MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Table of Contents

ACCOUNT NAME	Page #
STABLE VALUE	2
DOMESTIC PASSIVE EQUITY	2
DOMESTIC ACTIVE EQUITY	61
BOND	130
INCOME SHARE FIXED	259
ALTERNATIVE ASSETS	263
SHORT TERM NON-RETIREMENT	267
INTERNATIONAL EQUITY	268
ASSIGNED RISK	371
INTERNAL EQUITY	374
INTERNAL BOND	386
CD REPO	390
SHORT TERM RETIREMENT	391

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
STABLE VALUE			
MSBI SIF	FIXED INCOME	1,046,935,744.61	$ 1,549,256,561.81
DOMESTIC PASSIVE EQUITY			
1ST SOURCE CORP	EQUITY	7,773.00	$ 238,009.26
1ST UNITED BANCORP INC/NORTH	EQUITY	19,671.00	$ 169,564.02
3D SYSTEMS CORP	EQUITY	48,951.00	$ 2,927,269.80
3M CO	EQUITY	290,744.00	$ 41,646,170.56
8X8 INC	EQUITY	41,649.00	$ 336,523.92
AAON INC	EQUITY	13,188.00	$ 442,061.76
AAR CORP	EQUITY	17,688.00	$ 487,481.28
AARON S INC	EQUITY	29,115.00	$ 1,037,658.60
ABAXIS INC	EQUITY	10,270.00	$ 455,063.70
ABBOTT LABORATORIES	EQUITY	667,256.00	$ 27,290,770.40
ABBVIE INC	EQUITY	706,599.00	$ 39,880,447.56
ABERCROMBIE + FITCH CO CL A	EQUITY	32,343.00	$ 1,398,834.75
ABIOMED INC	EQUITY	18,429.00	$ 463,305.06
ABM INDUSTRIES INC	EQUITY	24,180.00	$ 652,376.40
ABRAXAS PETROLEUM CORP	EQUITY	41,427.00	$ 259,333.02
ACACIA RESEARCH CORP	EQUITY	23,305.00	$ 413,663.75
ACADIA HEALTHCARE CO INC	EQUITY	16,545.00	$ 752,797.50
ACADIA PHARMACEUTICALS INC	EQUITY	35,230.00	$ 795,845.70
ACADIA REALTY TRUST	EQUITY	26,320.00	$ 739,328.80
ACCELERATE DIAGNOSTICS INC	EQUITY	10,239.00	$ 266,214.00
ACCELERON PHARMA INC	EQUITY	7,448.00	$ 253,008.56
ACCENTURE PLC CL A	EQUITY	281,167.00	$ 22,729,540.28
ACCO BRANDS CORP	EQUITY	52,132.00	$ 334,166.12
ACCURAY INC	EQUITY	36,981.00	$ 325,432.80
ACCURIDE CORP	EQUITY	25,795.00	$ 126,137.55
ACE LTD	EQUITY	149,852.00	$ 15,539,652.40
ACELRX PHARMACEUTICALS INC	EQUITY	12,919.00	$ 132,419.75
ACETO CORP	EQUITY	13,722.00	$ 248,917.08
ACHILLION PHARMACEUTICALS	EQUITY	47,174.00	$ 357,107.18
ACI WORLDWIDE INC	EQUITY	17,336.00	$ 967,868.88
ACORDA THERAPEUTICS INC	EQUITY	18,444.00	$ 621,747.24
ACTAVIS PLC	EQUITY	77,512.00	$ 17,289,051.60
ACTIVISION BLIZZARD INC	EQUITY	218,947.00	$ 4,882,518.10
ACTUA CORP	EQUITY	19,346.00	$ 403,944.48
ACTUANT CORP A	EQUITY	31,281.00	$ 1,081,384.17
ACTUATE CORP	EQUITY	25,348.00	$ 120,909.96
ACUITY BRANDS INC	EQUITY	19,168.00	$ 2,649,976.00
ACXIOM CORP	EQUITY	34,397.00	$ 746,070.93
ADOBE SYSTEMS INC	EQUITY	221,552.00	$ 16,031,502.72

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ADT CORP/THE	EQUITY	77,277.00	$ 2,700,058.38
ADTRAN INC	EQUITY	26,093.00	$ 588,658.08
ADVANCE AUTO PARTS INC	EQUITY	32,474.00	$ 4,381,392.08
ADVANCED EMISSIONS SOLUTIONS	EQUITY	10,959.00	$ 251,289.87
ADVANCED ENERGY INDUSTRIES	EQUITY	18,662.00	$ 359,243.50
ADVANCED MICRO DEVICES	EQUITY	275,195.00	$ 1,153,067.05
ADVENT SOFTWARE INC	EQUITY	22,865.00	$ 744,713.05
ADVISORY BOARD CO/THE	EQUITY	16,378.00	$ 848,380.40
AECOM TECHNOLOGY CORP	EQUITY	44,167.00	$ 1,422,177.40
AEGERION PHARMACEUTICALS INC	EQUITY	13,284.00	$ 426,283.56
AEGION CORP	EQUITY	18,036.00	$ 419,697.72
AERIE PHARMACEUTICALS INC	EQUITY	5,430.00	$ 134,501.10
AEROPOSTALE INC	EQUITY	41,352.00	$ 144,318.48
AEROVIRONMENT INC	EQUITY	9,091.00	$ 289,093.80
AES CORP	EQUITY	319,742.00	$ 4,971,988.10
AETNA INC	EQUITY	158,543.00	$ 12,854,666.44
AFFILIATED MANAGERS GROUP	EQUITY	24,704.00	$ 5,074,201.60
AFFYMETRIX INC	EQUITY	33,360.00	$ 297,237.60
AFLAC INC	EQUITY	201,815.00	$ 12,562,983.75
AG MORTGAGE INVESTMENT TRUST	EQUITY	15,007.00	$ 284,082.51
AGCO CORP	EQUITY	40,759.00	$ 2,291,470.98
AGILENT TECHNOLOGIES INC	EQUITY	148,125.00	$ 8,508,300.00
AGILYSYS INC	EQUITY	9,817.00	$ 138,223.36
AGIOS PHARMACEUTICALS INC	EQUITY	6,122.00	$ 280,510.04
AGL RESOURCES INC	EQUITY	52,123.00	$ 2,868,328.69
AGREE REALTY CORP	EQUITY	9,093.00	$ 274,881.39
AH BELO CORP A	EQUITY	10,401.00	$ 123,251.85
AIR LEASE CORP	EQUITY	44,819.00	$ 1,729,117.02
AIR METHODS CORP	EQUITY	17,597.00	$ 908,885.05
AIR PRODUCTS + CHEMICALS INC	EQUITY	94,065.00	$ 12,098,640.30
AIR TRANSPORT SERVICES GROUP	EQUITY	25,627.00	$ 214,497.99
AIRCASTLE LTD	EQUITY	29,276.00	$ 520,234.52
AIRGAS INC	EQUITY	32,545.00	$ 3,544,475.95
AK STEEL HOLDING CORP	EQUITY	63,066.00	$ 502,005.36
AKAMAI TECHNOLOGIES INC	EQUITY	79,219.00	$ 4,837,112.14
AKEBIA THERAPEUTICS INC	EQUITY	3,789.00	$ 105,296.31
AKORN INC	EQUITY	27,921.00	$ 928,373.25
ALAMO GROUP INC	EQUITY	3,475.00	$ 187,962.75
ALASKA AIR GROUP INC	EQUITY	30,411.00	$ 2,890,565.55
ALBANY INTL CORP CL A	EQUITY	13,126.00	$ 498,262.96
ALBANY MOLECULAR RESEARCH	EQUITY	10,888.00	$ 219,066.56
ALBEMARLE CORP	EQUITY	35,222.00	$ 2,518,373.00
ALCOA INC	EQUITY	521,623.00	$ 7,766,966.47
ALERE INC	EQUITY	36,613.00	$ 1,370,058.46
ALEXANDER + BALDWIN INC	EQUITY	21,728.00	$ 900,625.60

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ALEXANDER S INC	EQUITY	996.00	$ 367,992.12
ALEXANDRIA REAL ESTATE EQUIT	EQUITY	31,492.00	$ 2,445,038.88
ALEXION PHARMACEUTICALS INC	EQUITY	87,787.00	$ 13,716,718.75
ALIGN TECHNOLOGY INC	EQUITY	36,267.00	$ 2,032,402.68
ALKERMES PLC	EQUITY	63,891.00	$ 3,215,634.03
ALLEGHANY CORP	EQUITY	7,305.00	$ 3,200,466.60
ALLEGHENY TECHNOLOGIES INC	EQUITY	47,916.00	$ 2,161,011.60
ALLEGIANT TRAVEL CO	EQUITY	6,181.00	$ 727,936.37
ALLEGION PLC	EQUITY	43,091.00	$ 2,442,397.88
ALLERGAN INC	EQUITY	132,252.00	$ 22,379,683.44
ALLETE INC	EQUITY	18,866.00	$ 968,769.10
ALLIANCE DATA SYSTEMS CORP	EQUITY	24,069.00	$ 6,769,406.25
ALLIANCE FIBER OPTIC PRODUCT	EQUITY	6,711.00	$ 121,469.10
ALLIANCE ONE INTERNATIONAL	EQUITY	48,359.00	$ 120,897.50
ALLIANT ENERGY CORP	EQUITY	49,209.00	$ 2,994,859.74
ALLIANT TECHSYSTEMS INC	EQUITY	14,135.00	$ 1,892,959.20
ALLIED NEVADA GOLD CORP	EQUITY	51,089.00	$ 192,094.64
ALLIED WORLD ASSURANCE CO	EQUITY	44,171.00	$ 1,679,381.42
ALLISON TRANSMISSION HOLDING	EQUITY	58,672.00	$ 1,824,699.20
ALLSCRIPTS HEALTHCARE SOLUTI	EQUITY	79,975.00	$ 1,283,598.75
ALLSTATE CORP	EQUITY	192,765.00	$ 11,319,160.80
ALLY FINANCIAL INC	EQUITY	119,295.00	$ 2,852,343.45
ALNYLAM PHARMACEUTICALS INC	EQUITY	29,479.00	$ 1,862,188.43
ALON USA ENERGY INC	EQUITY	12,549.00	$ 156,109.56
ALPHA + OMEGA SEMICONDUCTOR	EQUITY	12,431.00	$ 115,235.37
ALPHA NATURAL RESOURCES INC	EQUITY	101,099.00	$ 375,077.29
ALTERA CORP	EQUITY	138,792.00	$ 4,824,409.92
ALTISOURCE PORTFOLIO SOL	EQUITY	6,462.00	$ 740,415.96
ALTISOURCE RESIDENTIAL CORP	EQUITY	26,083.00	$ 678,940.49
ALTRA INDUSTRIAL MOTION CORP	EQUITY	12,778.00	$ 464,991.42
ALTRIA GROUP INC	EQUITY	883,102.00	$ 37,037,297.88
AMAG PHARMACEUTICALS INC	EQUITY	11,525.00	$ 238,798.00
AMAZON.COM INC	EQUITY	167,003.00	$ 54,239,234.34
AMBAC FINANCIAL GROUP INC	EQUITY	18,969.00	$ 518,043.39
AMBARELLA INC	EQUITY	13,207.00	$ 411,794.26
AMC ENTERTAINMENT HLDS CL A	EQUITY	10,025.00	$ 249,321.75
AMC NETWORKS INC A	EQUITY	26,546.00	$ 1,632,313.54
AMDOCS LTD	EQUITY	70,893.00	$ 3,284,472.69
AMEDISYS INC	EQUITY	15,012.00	$ 251,300.88
AMERCO	EQUITY	3,219.00	$ 935,956.44
AMEREN CORPORATION	EQUITY	107,583.00	$ 4,397,993.04
AMERICA S CAR MART INC	EQUITY	4,555.00	$ 180,150.25
AMERICAN AIRLINES GROUP INC	EQUITY	319,950.00	$ 13,745,052.00
AMERICAN ASSETS TRUST INC	EQUITY	16,193.00	$ 559,468.15
AMERICAN AXLE + MFG HOLDINGS	EQUITY	30,513.00	$ 576,390.57

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AMERICAN CAMPUS COMMUNITIES	EQUITY	46,751.00	$ 1,787,758.24
AMERICAN CAPITAL AGENCY CORP	EQUITY	156,107.00	$ 3,654,464.87
AMERICAN CAPITAL MORTGAGE IN	EQUITY	24,209.00	$ 484,664.18
AMERICAN EAGLE OUTFITTERS	EQUITY	86,053.00	$ 965,514.66
AMERICAN ELECTRIC POWER	EQUITY	216,932.00	$ 12,098,297.64
AMERICAN EQUITY INVT LIFE HL	EQUITY	32,987.00	$ 811,480.20
AMERICAN EXPRESS CO	EQUITY	403,701.00	$ 38,299,113.87
AMERICAN FINANCIAL GROUP INC	EQUITY	32,068.00	$ 1,909,970.08
AMERICAN HOMES 4 RENT A	EQUITY	60,109.00	$ 1,067,535.84
AMERICAN INTERNATIONAL GROUP	EQUITY	643,101.00	$ 35,100,452.58
AMERICAN NATIONAL INSURANCE	EQUITY	3,176.00	$ 362,699.20
AMERICAN PUBLIC EDUCATION	EQUITY	8,192.00	$ 281,640.96
AMERICAN RAILCAR INDUSTRIES	EQUITY	4,287.00	$ 290,529.99
AMERICAN REALTY CAPITAL HEAL	EQUITY	75,612.00	$ 823,414.68
AMERICAN REALTY CAPITAL PROP	EQUITY	406,606.00	$ 5,094,773.18
AMERICAN RESIDENTIAL PROPERT	EQUITY	16,385.00	$ 307,218.75
AMERICAN SCIENCE + ENGINEERI	EQUITY	4,192.00	$ 291,721.28
AMERICAN SOFTWARE INC CL A	EQUITY	17,856.00	$ 176,417.28
AMERICAN STATES WATER CO	EQUITY	18,421.00	$ 612,129.83
AMERICAN TOWER CORP	EQUITY	176,477.00	$ 15,879,400.46
AMERICAN VANGUARD CORP	EQUITY	13,389.00	$ 177,002.58
AMERICAN WATER WORKS CO INC	EQUITY	78,953.00	$ 3,904,225.85
AMERICAN WOODMARK CORP	EQUITY	6,185.00	$ 197,115.95
AMERIPRISE FINANCIAL INC	EQUITY	85,016.00	$ 10,201,920.00
AMERIS BANCORP	EQUITY	13,690.00	$ 295,156.40
AMERISAFE INC	EQUITY	9,408.00	$ 382,623.36
AMERISOURCEBERGEN CORP	EQUITY	100,215.00	$ 7,281,621.90
AMETEK INC	EQUITY	108,408.00	$ 5,667,570.24
AMGEN INC	EQUITY	335,653.00	$ 39,731,245.61
AMKOR TECHNOLOGY INC	EQUITY	38,033.00	$ 425,208.94
AMN HEALTHCARE SERVICES INC	EQUITY	21,850.00	$ 268,755.00
AMPCO PITTSBURGH CORP	EQUITY	5,300.00	$ 121,582.00
AMPHENOL CORP CL A	EQUITY	69,808.00	$ 6,725,302.72
AMPIO PHARMACEUTICALS INC	EQUITY	20,929.00	$ 174,757.15
AMREIT INC	EQUITY	13,409.00	$ 245,384.70
AMSURG CORP	EQUITY	14,563.00	$ 663,635.91
AMTRUST FINANCIAL SERVICES	EQUITY	13,968.00	$ 584,002.08
ANACOR PHARMACEUTICALS INC	EQUITY	15,500.00	$ 274,815.00
ANADARKO PETROLEUM CORP	EQUITY	224,476.00	$ 24,573,387.72
ANALOG DEVICES INC	EQUITY	138,271.00	$ 7,476,312.97
ANALOGIC CORP	EQUITY	5,599.00	$ 438,065.76
ANDERSONS INC/THE	EQUITY	12,740.00	$ 657,129.20
ANGIE S LIST INC	EQUITY	20,972.00	$ 250,405.68
ANGIODYNAMICS INC	EQUITY	12,484.00	$ 203,863.72
ANI PHARMACEUTICALS INC	EQUITY	3,344.00	$ 115,167.36

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ANIKA THERAPEUTICS INC	EQUITY	6,517.00	$ 301,932.61
ANIXTER INTERNATIONAL INC	EQUITY	12,101.00	$ 1,210,947.07
ANN INC	EQUITY	21,123.00	$ 869,000.22
ANNALY CAPITAL MANAGEMENT IN	EQUITY	411,313.00	$ 4,701,307.59
ANNIE S INC	EQUITY	8,207.00	$ 277,560.74
ANSYS INC	EQUITY	41,181.00	$ 3,122,343.42
ANTARES PHARMA INC	EQUITY	61,336.00	$ 163,767.12
ANTERO RESOURCES CORP	EQUITY	23,646.00	$ 1,551,886.98
ANWORTH MORTGAGE ASSET CORP	EQUITY	59,678.00	$ 307,938.48
AOL INC	EQUITY	35,456.00	$ 1,410,794.24
AON PLC	EQUITY	132,202.00	$ 11,910,078.18
APACHE CORP	EQUITY	171,308.00	$ 17,237,010.96
APARTMENT INVT + MGMT CO A	EQUITY	65,496.00	$ 2,113,555.92
APOGEE ENTERPRISES INC	EQUITY	13,409.00	$ 467,437.74
APOLLO COMMERCIAL REAL ESTAT	EQUITY	21,492.00	$ 354,403.08
APOLLO EDUCATION GROUP INC	EQUITY	43,177.00	$ 1,349,281.25
APOLLO RESIDENTIAL MORTGAGE	EQUITY	15,508.00	$ 259,293.76
APPLE INC	EQUITY	2,679,189.00	$ 248,977,033.77
APPLIED INDUSTRIAL TECH INC	EQUITY	18,363.00	$ 931,554.99
APPLIED MATERIALS INC	EQUITY	540,430.00	$ 12,186,696.50
APPLIED MICRO CIRCUITS CORP	EQUITY	36,087.00	$ 390,100.47
APPLIED OPTOELECTRONICS INC	EQUITY	7,220.00	$ 167,504.00
APPROACH RESOURCES INC	EQUITY	18,044.00	$ 410,140.12
APTARGROUP INC	EQUITY	29,037.00	$ 1,945,769.37
AQUA AMERICA INC	EQUITY	77,804.00	$ 2,040,020.88
ARAMARK	EQUITY	18,197.00	$ 470,938.36
ARATANA THERAPEUTICS INC	EQUITY	11,276.00	$ 176,018.36
ARC DOCUMENT SOLUTIONS INC	EQUITY	22,987.00	$ 134,703.82
ARCBEST CORP	EQUITY	12,207.00	$ 531,126.57
ARCH CAPITAL GROUP LTD	EQUITY	59,012.00	$ 3,389,649.28
ARCH COAL INC	EQUITY	96,953.00	$ 353,878.45
ARCHER DANIELS MIDLAND CO	EQUITY	290,606.00	$ 12,818,630.66
ARCTIC CAT INC	EQUITY	6,478.00	$ 255,362.76
ARDMORE SHIPPING CORP	EQUITY	9,257.00	$ 128,024.31
ARENA PHARMACEUTICALS INC	EQUITY	98,033.00	$ 574,473.38
ARES COMMERCIAL REAL ESTATE	EQUITY	18,638.00	$ 231,297.58
ARGAN INC	EQUITY	6,931.00	$ 258,456.99
ARGO GROUP INTERNATIONAL	EQUITY	12,363.00	$ 631,872.93
ARIAD PHARMACEUTICALS INC	EQUITY	75,577.00	$ 481,425.49
ARLINGTON ASSET INVESTMENT A	EQUITY	7,514.00	$ 205,357.62
ARMADA HOFFLER PROPERTIES IN	EQUITY	16,075.00	$ 155,606.00
ARMOUR RESIDENTIAL REIT INC	EQUITY	168,608.00	$ 730,072.64
ARMSTRONG WORLD INDUSTRIES	EQUITY	19,517.00	$ 1,120,861.31
ARRAY BIOPHARMA INC	EQUITY	59,522.00	$ 271,420.32
ARRIS GROUP INC	EQUITY	56,072.00	$ 1,824,022.16

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ARROW ELECTRONICS INC	EQUITY	43,854.00	$ 2,649,220.14
ARROW FINANCIAL CORP	EQUITY	8,761.00	$ 227,260.34
ARROWHEAD RESEARCH CORP	EQUITY	23,657.00	$ 338,531.67
ARTHUR J GALLAGHER + CO	EQUITY	69,486.00	$ 3,238,047.60
ARTISAN PARTNERS ASSET MA A	EQUITY	13,129.00	$ 744,151.72
ARUBA NETWORKS INC	EQUITY	48,361.00	$ 847,284.72
ASBURY AUTOMOTIVE GROUP	EQUITY	13,811.00	$ 949,368.14
ASCENA RETAIL GROUP INC	EQUITY	56,869.00	$ 972,459.90
ASCENT CAPITAL GROUP INC A	EQUITY	6,581.00	$ 434,411.81
ASHFORD HOSPITALITY PRIME IN	EQUITY	5,389.00	$ 92,475.24
ASHFORD HOSPITALITY TRUST	EQUITY	34,202.00	$ 394,691.08
ASHLAND INC	EQUITY	34,608.00	$ 3,763,273.92
ASPEN INSURANCE HOLDINGS LTD	EQUITY	28,916.00	$ 1,313,364.72
ASPEN TECHNOLOGY INC	EQUITY	41,551.00	$ 1,927,966.40
ASSOCIATED BANC CORP	EQUITY	71,364.00	$ 1,290,261.12
ASSOCIATED ESTATES REALTY CP	EQUITY	28,208.00	$ 508,308.16
ASSURANT INC	EQUITY	31,615.00	$ 2,072,363.25
ASSURED GUARANTY LTD	EQUITY	79,104.00	$ 1,938,048.00
ASTEC INDUSTRIES INC	EQUITY	9,143.00	$ 401,194.84
ASTORIA FINANCIAL CORP	EQUITY	39,153.00	$ 526,607.85
ASTRONICS CORP	EQUITY	7,450.00	$ 420,552.50
AT+T INC	EQUITY	2,305,132.00	$ 81,509,467.52
ATHENAHEALTH INC	EQUITY	16,867.00	$ 2,110,567.71
ATHLON ENERGY INC	EQUITY	22,695.00	$ 1,082,551.50
ATLANTIC POWER CORP	EQUITY	61,122.00	$ 250,600.20
ATLANTIC TELE NETWORK INC	EQUITY	4,420.00	$ 256,360.00
ATLAS AIR WORLDWIDE HOLDINGS	EQUITY	11,295.00	$ 416,220.75
ATMEL CORP	EQUITY	188,164.00	$ 1,763,096.68
ATMOS ENERGY CORP	EQUITY	43,505.00	$ 2,323,167.00
ATRICURE INC	EQUITY	13,841.00	$ 254,397.58
ATRION CORPORATION	EQUITY	833.00	$ 271,558.00
ATWOOD OCEANICS INC	EQUITY	27,636.00	$ 1,450,337.28
AUTODESK INC	EQUITY	101,209.00	$ 5,706,163.42
AUTOMATIC DATA PROCESSING	EQUITY	214,169.00	$ 16,979,318.32
AUTONATION INC	EQUITY	32,206.00	$ 1,922,054.08
AUTOZONE INC	EQUITY	14,516.00	$ 7,784,059.84
AUXILIUM PHARMACEUTICALS INC	EQUITY	22,916.00	$ 459,694.96
AV HOMES INC	EQUITY	7,565.00	$ 123,687.75
AVAGO TECHNOLOGIES LTD	EQUITY	110,893.00	$ 7,992,058.51
AVALONBAY COMMUNITIES INC	EQUITY	57,450.00	$ 8,168,815.50
AVANIR PHARMACEUTICALS INC	EQUITY	73,911.00	$ 416,858.04
AVERY DENNISON CORP	EQUITY	42,546.00	$ 2,180,482.50
AVG TECHNOLOGIES	EQUITY	15,759.00	$ 317,228.67
AVIS BUDGET GROUP INC	EQUITY	47,025.00	$ 2,806,922.25
AVISTA CORP	EQUITY	26,852.00	$ 900,079.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AVIV REIT INC	EQUITY	9,884.00	$ 278,432.28
AVNET INC	EQUITY	60,813.00	$ 2,694,624.03
AVON PRODUCTS INC	EQUITY	193,623.00	$ 2,828,832.03
AVX CORP	EQUITY	20,093.00	$ 266,835.04
AXCELIS TECHNOLOGIES INC	EQUITY	67,211.00	$ 134,422.00
AXIALL CORP	EQUITY	31,315.00	$ 1,480,260.05
AXIS CAPITAL HOLDINGS LTD	EQUITY	47,560.00	$ 2,105,956.80
AZZ INC	EQUITY	11,676.00	$ 538,030.08
B/E AEROSPACE INC	EQUITY	46,676.00	$ 4,317,063.24
B+G FOODS INC	EQUITY	24,083.00	$ 787,273.27
BABCOCK + WILCOX CO/THE	EQUITY	48,670.00	$ 1,579,828.20
BADGER METER INC	EQUITY	6,833.00	$ 359,757.45
BAKER HUGHES INC	EQUITY	193,691.00	$ 14,420,294.95
BALCHEM CORP	EQUITY	13,660.00	$ 731,629.60
BALDWIN + LYONS INC CL B	EQUITY	7,192.00	$ 186,560.48
BALL CORP	EQUITY	61,615.00	$ 3,862,028.20
BALLY TECHNOLOGIES INC	EQUITY	17,607.00	$ 1,157,132.04
BALTIC TRADING LTD	EQUITY	23,688.00	$ 141,654.24
BANC OF CALIFORNIA INC	EQUITY	16,226.00	$ 176,863.40
BANCFIRST CORP	EQUITY	3,477.00	$ 215,226.30
BANCO LATINOAMERICANO COME E	EQUITY	13,851.00	$ 410,959.17
BANCORP INC/THE	EQUITY	17,434.00	$ 207,638.94
BANCORPSOUTH INC	EQUITY	42,247.00	$ 1,038,008.79
BANK MUTUAL CORP	EQUITY	29,861.00	$ 173,193.80
BANK OF AMERICA CORP	EQUITY	4,673,666.00	$ 71,834,246.42
BANK OF HAWAII CORP	EQUITY	19,860.00	$ 1,165,583.40
BANK OF KENTUCKY FINL CORP	EQUITY	5,535.00	$ 192,562.65
BANK OF MARIN BANCORP/CA	EQUITY	4,762.00	$ 217,099.58
BANK OF NEW YORK MELLON CORP	EQUITY	506,880.00	$ 18,997,862.40
BANK OF THE OZARKS	EQUITY	34,956.00	$ 1,169,278.20
BANKFINANCIAL CORP	EQUITY	15,318.00	$ 170,948.88
BANKRATE INC	EQUITY	29,758.00	$ 521,955.32
BANKUNITED INC	EQUITY	42,741.00	$ 1,430,968.68
BANNER CORPORATION	EQUITY	9,521.00	$ 377,317.23
BARNES + NOBLE INC	EQUITY	18,747.00	$ 427,244.13
BARNES GROUP INC	EQUITY	23,790.00	$ 916,866.60
BARRACUDA NETWORKS INC	EQUITY	3,790.00	$ 117,565.80
BARRETT BUSINESS SVCS INC	EQUITY	3,668.00	$ 172,396.00
BASIC ENERGY SERVICES INC	EQUITY	14,708.00	$ 429,767.76
BAXTER INTERNATIONAL INC	EQUITY	240,555.00	$ 17,392,126.50
BAZAARVOICE INC	EQUITY	25,805.00	$ 203,601.45
BB+T CORP	EQUITY	316,142.00	$ 12,465,479.06
BBCN BANCORP INC	EQUITY	36,314.00	$ 579,208.30
BEACON ROOFING SUPPLY INC	EQUITY	21,685.00	$ 718,207.20
BEAZER HOMES USA INC	EQUITY	12,940.00	$ 271,481.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BECTON DICKINSON AND CO	EQUITY	85,457.00	$ 10,109,563.10
BED BATH + BEYOND INC	EQUITY	90,487.00	$ 5,192,144.06
BEL FUSE INC CL B	EQUITY	6,191.00	$ 158,922.97
BELDEN INC	EQUITY	19,454.00	$ 1,520,524.64
BELMOND LTD CLASS A	EQUITY	43,306.00	$ 629,669.24
BEMIS COMPANY	EQUITY	44,436.00	$ 1,806,767.76
BENCHMARK ELECTRONICS INC	EQUITY	24,763.00	$ 630,961.24
BENEFICIAL MUTUAL BANCORP IN	EQUITY	15,937.00	$ 216,105.72
BENEFITFOCUS INC	EQUITY	2,562.00	$ 118,415.64
BERKSHIRE HATHAWAY INC CL B	EQUITY	813,037.00	$ 102,897,962.72
BERKSHIRE HILLS BANCORP INC	EQUITY	12,456.00	$ 289,228.32
BERRY PLASTICS GROUP INC	EQUITY	39,128.00	$ 1,009,502.40
BEST BUY CO INC	EQUITY	127,340.00	$ 3,948,813.40
BGC PARTNERS INC CL A	EQUITY	81,161.00	$ 603,837.84
BIG 5 SPORTING GOODS CORP	EQUITY	9,974.00	$ 122,380.98
BIG LOTS INC	EQUITY	25,830.00	$ 1,180,431.00
BIGLARI HOLDINGS INC	EQUITY	691.00	$ 292,272.27
BILL BARRETT CORP	EQUITY	22,644.00	$ 606,406.32
BIO PATH HOLDINGS INC	EQUITY	35,543.00	$ 108,406.15
BIO RAD LABORATORIES A	EQUITY	8,929.00	$ 1,068,890.59
BIO REFERENCE LABS INC	EQUITY	11,417.00	$ 345,021.74
BIOCRYST PHARMACEUTICALS INC	EQUITY	31,600.00	$ 402,900.00
BIODELIVERY SCIENCES INTL	EQUITY	20,195.00	$ 243,753.65
BIOGEN IDEC INC	EQUITY	105,332.00	$ 33,212,232.92
BIOMARIN PHARMACEUTICAL INC	EQUITY	64,560.00	$ 4,016,277.60
BIOMED REALTY TRUST INC	EQUITY	83,709.00	$ 1,827,367.47
BIOSCRIP INC	EQUITY	32,191.00	$ 268,472.94
BJ S RESTAURANTS INC	EQUITY	11,215.00	$ 391,515.65
BLACK BOX CORP	EQUITY	7,666.00	$ 179,691.04
BLACK DIAMOND INC	EQUITY	13,304.00	$ 149,270.88
BLACK HILLS CORP	EQUITY	20,094.00	$ 1,233,570.66
BLACKBAUD INC	EQUITY	21,069.00	$ 753,006.06
BLACKHAWK NETWORK HOLDINGS I	EQUITY	25,346.00	$ 715,264.12
BLACKROCK INC	EQUITY	57,034.00	$ 18,228,066.40
BLOOMIN BRANDS INC	EQUITY	33,696.00	$ 755,801.28
BLOUNT INTERNATIONAL INC	EQUITY	22,595.00	$ 318,815.45
BLUCORA INC	EQUITY	19,334.00	$ 364,832.58
BLUE NILE INC	EQUITY	6,574.00	$ 184,072.00
BLUEBIRD BIO INC	EQUITY	8,755.00	$ 337,680.35
BNC BANCORP	EQUITY	9,166.00	$ 156,463.62
BOB EVANS FARMS	EQUITY	11,553.00	$ 578,227.65
BOEING CO/THE	EQUITY	324,257.00	$ 41,255,218.11
BOFI HOLDING INC	EQUITY	6,625.00	$ 486,738.75
BOISE CASCADE CO	EQUITY	17,021.00	$ 487,481.44
BOK FINANCIAL CORPORATION	EQUITY	11,177.00	$ 744,388.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BONANZA CREEK ENERGY INC	EQUITY	14,777.00	$ 845,096.63
BOOZ ALLEN HAMILTON HOLDINGS	EQUITY	32,388.00	$ 687,921.12
BORGWARNER INC	EQUITY	101,694.00	$ 6,629,431.86
BOSTON BEER COMPANY INC A	EQUITY	3,764.00	$ 841,329.28
BOSTON PRIVATE FINL HOLDING	EQUITY	37,843.00	$ 508,609.92
BOSTON PROPERTIES INC	EQUITY	67,900.00	$ 8,024,422.00
BOSTON SCIENTIFIC CORP	EQUITY	588,451.00	$ 7,514,519.27
BOTTOMLINE TECHNOLOGIES (DE)	EQUITY	18,160.00	$ 543,347.20
BOULDER BRANDS INC	EQUITY	28,454.00	$ 403,477.72
BOYD GAMING CORP	EQUITY	35,230.00	$ 427,339.90
BPZ RESOURCES INC	EQUITY	62,345.00	$ 192,022.60
BRADY CORPORATION CL A	EQUITY	21,442.00	$ 640,472.54
BRANDYWINE REALTY TRUST	EQUITY	69,451.00	$ 1,083,435.60
BRAVO BRIO RESTAURANT GROUP	EQUITY	12,120.00	$ 189,193.20
BRIDGE BANCORP INC	EQUITY	8,421.00	$ 202,019.79
BRIDGEPOINT EDUCATION IN W/D	EQUITY	7,662.00	$ 101,751.36
BRIGGS + STRATTON	EQUITY	22,114.00	$ 452,452.44
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	12,946.00	$ 555,901.24
BRIGHTCOVE	EQUITY	16,321.00	$ 172,023.34
BRINK S CO/THE	EQUITY	21,725.00	$ 613,079.50
BRINKER INTERNATIONAL INC	EQUITY	29,155.00	$ 1,418,390.75
BRISTOL MYERS SQUIBB CO	EQUITY	736,050.00	$ 35,705,785.50
BRISTOW GROUP INC	EQUITY	15,646.00	$ 1,261,380.52
BRIXMOR PROPERTY GROUP INC	EQUITY	21,364.00	$ 490,303.80
BROADCOM CORP CL A	EQUITY	237,382.00	$ 8,811,619.84
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	53,728.00	$ 2,237,233.92
BROADSOFT INC	EQUITY	13,371.00	$ 352,860.69
BROCADE COMMUNICATIONS SYS	EQUITY	193,957.00	$ 1,784,404.40
BROOKDALE SENIOR LIVING INC	EQUITY	55,616.00	$ 1,854,237.44
BROOKLINE BANCORP INC	EQUITY	33,795.00	$ 316,659.15
BROOKS AUTOMATION INC	EQUITY	30,037.00	$ 323,498.49
BROWN + BROWN INC	EQUITY	53,304.00	$ 1,636,965.84
BROWN FORMAN CORP CLASS B	EQUITY	68,305.00	$ 6,432,281.85
BROWN SHOE COMPANY INC	EQUITY	20,016.00	$ 572,657.76
BRUKER CORP	EQUITY	48,844.00	$ 1,185,443.88
BRUNSWICK CORP	EQUITY	40,987.00	$ 1,726,782.31
BRYN MAWR BANK CORP	EQUITY	8,734.00	$ 254,334.08
BUCKLE INC/THE	EQUITY	12,200.00	$ 541,192.00
BUFFALO WILD WINGS INC	EQUITY	8,482.00	$ 1,405,552.22
BUILDERS FIRSTSOURCE INC	EQUITY	22,721.00	$ 169,953.08
BUNGE LTD	EQUITY	64,896.00	$ 4,908,733.44
BURGER KING WORLDWIDE INC	EQUITY	46,099.00	$ 1,254,814.78
BURLINGTON STORES INC	EQUITY	12,688.00	$ 404,239.68
C.H. ROBINSON WORLDWIDE INC	EQUITY	65,963.00	$ 4,207,779.77
C+J ENERGY SERVICES INC	EQUITY	20,577.00	$ 695,091.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CA INC	EQUITY	141,707.00	$ 4,072,659.18
CABELA S INC	EQUITY	22,096.00	$ 1,378,790.40
CABLEVISION SYSTEMS NY GRP A	EQUITY	87,421.00	$ 1,542,980.65
CABOT CORP	EQUITY	28,508.00	$ 1,653,178.92
CABOT MICROELECTRONICS CORP	EQUITY	10,818.00	$ 483,023.70
CABOT OIL + GAS CORP	EQUITY	185,768.00	$ 6,342,119.52
CACI INTERNATIONAL INC CL A	EQUITY	10,185.00	$ 715,088.85
CADENCE DESIGN SYS INC	EQUITY	128,161.00	$ 2,241,535.89
CAESARS ACQUISITION CO CL A	EQUITY	18,252.00	$ 225,777.24
CAESARS ENTERTAINMENT CORP	EQUITY	23,528.00	$ 425,386.24
CAI INTERNATIONAL INC	EQUITY	8,311.00	$ 182,925.11
CAL MAINE FOODS INC	EQUITY	6,971.00	$ 518,084.72
CALAMOS ASSET MANAGEMENT A	EQUITY	14,400.00	$ 192,816.00
CALAMP CORP	EQUITY	16,848.00	$ 364,927.68
CALAVO GROWERS INC	EQUITY	7,118.00	$ 240,801.94
CALGON CARBON CORP	EQUITY	24,419.00	$ 545,276.27
CALIFORNIA WATER SERVICE GRP	EQUITY	22,771.00	$ 551,058.20
CALIX NETWORKS INC	EQUITY	21,036.00	$ 172,074.48
CALLAWAY GOLF COMPANY	EQUITY	38,200.00	$ 317,824.00
CALLIDUS SOFTWARE INC	EQUITY	22,328.00	$ 266,596.32
CALLON PETROLEUM CO	EQUITY	20,423.00	$ 237,927.95
CALPINE CORP	EQUITY	187,636.00	$ 4,467,613.16
CAMBREX CORP	EQUITY	14,513.00	$ 300,419.10
CAMDEN NATIONAL CORP	EQUITY	5,221.00	$ 202,365.96
CAMDEN PROPERTY TRUST	EQUITY	37,730.00	$ 2,684,489.50
CAMERON INTERNATIONAL CORP	EQUITY	90,429.00	$ 6,122,947.59
CAMPBELL SOUP CO	EQUITY	77,209.00	$ 3,536,944.29
CAMPUS CREST COMMUNITIES INC	EQUITY	30,922.00	$ 267,784.52
CANTEL MEDICAL CORP	EQUITY	15,526.00	$ 568,562.12
CAPELLA EDUCATION CO	EQUITY	5,084.00	$ 276,518.76
CAPITAL BANK FINANCIAL CL A	EQUITY	10,385.00	$ 245,189.85
CAPITAL ONE FINANCIAL CORP	EQUITY	253,752.00	$ 20,959,915.20
CAPITAL SENIOR LIVING CORP	EQUITY	14,044.00	$ 334,808.96
CAPITOL FEDERAL FINANCIAL IN	EQUITY	64,017.00	$ 778,446.72
CAPSTEAD MORTGAGE CORP	EQUITY	36,543.00	$ 480,540.45
CAPSTONE TURBINE CORP	EQUITY	156,988.00	$ 237,051.88
CARBO CERAMICS INC	EQUITY	8,841.00	$ 1,362,574.92
CARDINAL FINANCIAL CORP	EQUITY	16,992.00	$ 313,672.32
CARDINAL HEALTH INC	EQUITY	150,976.00	$ 10,350,914.56
CARDIOVASCULAR SYSTEMS INC	EQUITY	12,546.00	$ 390,933.36
CARDTRONICS INC	EQUITY	20,229.00	$ 689,404.32
CAREER EDUCATION CORP	EQUITY	32,821.00	$ 153,602.28
CAREFUSION CORP	EQUITY	91,314.00	$ 4,049,775.90
CARETRUST REIT INC	EQUITY	12,107.00	$ 239,718.60
CARLISLE COS INC	EQUITY	28,215.00	$ 2,443,983.30

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CARMAX INC	EQUITY	98,116.00	$ 5,103,013.16
CARMIKE CINEMAS INC	EQUITY	11,039.00	$ 387,800.07
CARNIVAL CORP	EQUITY	187,866.00	$ 7,073,154.90
CARPENTER TECHNOLOGY	EQUITY	23,183.00	$ 1,466,324.75
CARRIAGE SERVICES INC	EQUITY	8,534.00	$ 146,187.42
CARRIZO OIL + GAS INC	EQUITY	20,478.00	$ 1,418,306.28
CARTER S INC	EQUITY	23,953.00	$ 1,651,080.29
CASCADE BANCORP	EQUITY	1.00	$ 5.21
CASELLA WASTE SYSTEMS INC A	EQUITY	28,740.00	$ 143,987.40
CASEY S GENERAL STORES INC	EQUITY	17,092.00	$ 1,201,396.68
CASH AMERICA INTL INC	EQUITY	12,871.00	$ 571,858.53
CASS INFORMATION SYSTEMS INC	EQUITY	5,466.00	$ 270,457.68
CASTLE (A.M.) + CO	EQUITY	11,236.00	$ 124,045.44
CATAMARAN CORP	EQUITY	91,904.00	$ 4,058,480.64
CATERPILLAR INC	EQUITY	277,151.00	$ 30,117,999.17
CATHAY GENERAL BANCORP	EQUITY	35,409.00	$ 905,054.04
CATO CORP CLASS A	EQUITY	12,616.00	$ 389,834.40
CAVCO INDUSTRIES INC	EQUITY	4,274.00	$ 364,572.20
CAVIUM INC	EQUITY	23,642.00	$ 1,174,061.72
CBEYOND INC	EQUITY	14,597.00	$ 145,240.15
CBIZ INC	EQUITY	21,263.00	$ 192,004.89
CBL + ASSOCIATES PROPERTIES	EQUITY	73,707.00	$ 1,400,433.00
CBOE HOLDINGS INC	EQUITY	39,877.00	$ 1,962,347.17
CBRE GROUP INC A	EQUITY	125,147.00	$ 4,009,709.88
CBS CORP CLASS B NON VOTING	EQUITY	252,455.00	$ 15,687,553.70
CBS OUTDOOR AMERICAS INC	EQUITY	9,333.00	$ 305,002.44
CDI CORP	EQUITY	8,215.00	$ 118,378.15
CDW CORP/DE	EQUITY	37,597.00	$ 1,198,592.36
CECO ENVIRONMENTAL CORP	EQUITY	10,521.00	$ 164,022.39
CEDAR REALTY TRUST INC	EQUITY	43,056.00	$ 269,100.00
CELADON GROUP INC	EQUITY	10,797.00	$ 230,192.04
CELANESE CORP SERIES A	EQUITY	69,224.00	$ 4,449,718.72
CELGENE CORP	EQUITY	372,710.00	$ 32,008,334.80
CELLDEX THERAPEUTICS INC	EQUITY	39,941.00	$ 651,837.12
CEMPRA INC	EQUITY	12,570.00	$ 134,876.10
CENTENE CORP	EQUITY	25,626.00	$ 1,937,581.86
CENTERPOINT ENERGY INC	EQUITY	190,982.00	$ 4,877,680.28
CENTERSTATE BANKS INC	EQUITY	19,869.00	$ 222,532.80
CENTRAL EUROPEAN MEDIA ENT A	EQUITY	38,238.00	$ 107,831.16
CENTRAL GARDEN AND PET CO A	EQUITY	22,417.00	$ 206,236.40
CENTRAL PACIFIC FINANCIAL CO	EQUITY	9,045.00	$ 179,543.25
CENTURY ALUMINUM COMPANY	EQUITY	23,930.00	$ 375,222.40
CENTURYLINK INC	EQUITY	253,487.00	$ 9,176,229.40
CENVEO INC	EQUITY	37,836.00	$ 140,371.56
CEPHEID INC	EQUITY	31,150.00	$ 1,493,331.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CERNER CORP	EQUITY	132,374.00	$ 6,827,850.92
CERUS CORP	EQUITY	40,043.00	$ 166,178.45
CEVA INC	EQUITY	11,436.00	$ 168,909.72
CF INDUSTRIES HOLDINGS INC	EQUITY	23,100.00	$ 5,556,243.00
CHAMBERS STREET PROPERTIES	EQUITY	108,006.00	$ 868,368.24
CHANNELADVISOR CORP	EQUITY	9,926.00	$ 261,649.36
CHARLES RIVER LABORATORIES	EQUITY	21,195.00	$ 1,134,356.40
CHART INDUSTRIES INC	EQUITY	13,509.00	$ 1,117,734.66
CHARTER COMMUNICATION A	EQUITY	35,099.00	$ 5,558,979.62
CHATHAM LODGING TRUST	EQUITY	14,066.00	$ 308,045.40
CHC GROUP LTD	EQUITY	16,304.00	$ 137,605.76
CHECKPOINT SYSTEMS INC	EQUITY	19,718.00	$ 275,854.82
CHEESECAKE FACTORY INC/THE	EQUITY	22,663.00	$ 1,052,016.46
CHEFS WAREHOUSE INC/THE	EQUITY	9,059.00	$ 179,096.43
CHEGG INC	EQUITY	33,859.00	$ 238,367.36
CHEMED CORP	EQUITY	7,951.00	$ 745,167.72
CHEMICAL FINANCIAL CORP	EQUITY	13,896.00	$ 390,199.68
CHEMTURA CORP	EQUITY	43,135.00	$ 1,127,117.55
CHENIERE ENERGY INC	EQUITY	106,171.00	$ 7,612,460.70
CHESAPEAKE ENERGY CORP	EQUITY	234,717.00	$ 7,295,004.36
CHESAPEAKE LODGING TRUST	EQUITY	22,817.00	$ 689,757.91
CHESAPEAKE UTILITIES CORP	EQUITY	5,745.00	$ 409,790.85
CHEVRON CORP	EQUITY	845,867.00	$ 110,427,936.85
CHICAGO BRIDGE + IRON CO NV	EQUITY	43,928.00	$ 2,995,889.60
CHICO S FAS INC	EQUITY	68,431.00	$ 1,160,589.76
CHILDREN S PLACE INC/THE	EQUITY	10,001.00	$ 496,349.63
CHIMERA INVESTMENT CORP	EQUITY	454,503.00	$ 1,449,864.57
CHIMERIX INC	EQUITY	12,187.00	$ 267,382.78
CHINDEX INTERNATIONAL INC	EQUITY	7,316.00	$ 173,316.04
CHIPOTLE MEXICAN GRILL INC	EQUITY	13,824.00	$ 8,190,858.24
CHIQUITA BRANDS INTL	EQUITY	22,189.00	$ 240,750.65
CHOICE HOTELS INTL INC	EQUITY	14,944.00	$ 704,011.84
CHRISTOPHER + BANKS CORP	EQUITY	18,911.00	$ 165,660.36
CHUBB CORP	EQUITY	108,441.00	$ 9,995,006.97
CHURCH + DWIGHT CO INC	EQUITY	60,111.00	$ 4,204,764.45
CHURCHILL DOWNS INC	EQUITY	6,369.00	$ 573,910.59
CHUY S HOLDINGS INC	EQUITY	8,210.00	$ 298,023.00
CIBER INC	EQUITY	38,635.00	$ 190,856.90
CIENA CORP	EQUITY	47,281.00	$ 1,024,106.46
CIGNA CORP	EQUITY	119,238.00	$ 10,966,318.86
CIMAREX ENERGY CO	EQUITY	38,767.00	$ 5,561,513.82
CINCINNATI BELL INC	EQUITY	99,283.00	$ 390,182.19
CINCINNATI FINANCIAL CORP	EQUITY	73,630.00	$ 3,537,185.20
CINEMARK HOLDINGS INC	EQUITY	51,050.00	$ 1,805,128.00
CINTAS CORP	EQUITY	44,332.00	$ 2,816,855.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CIRCOR INTERNATIONAL INC	EQUITY	8,048.00	$ 620,742.24
CIRRUS LOGIC INC	EQUITY	28,190.00	$ 641,040.60
CISCO SYSTEMS INC	EQUITY	2,275,943.00	$ 56,557,183.55
CIT GROUP INC	EQUITY	86,093.00	$ 3,939,615.68
CITI TRENDS INC	EQUITY	9,059.00	$ 194,406.14
CITIGROUP INC	EQUITY	1,349,584.00	$ 63,565,406.40
CITIZENS + NORTHERN CORP	EQUITY	9,835.00	$ 191,684.15
CITIZENS INC	EQUITY	25,540.00	$ 188,996.00
CITRIX SYSTEMS INC	EQUITY	72,836.00	$ 4,555,891.80
CITY HOLDING CO	EQUITY	7,868.00	$ 355,004.16
CITY NATIONAL CORP	EQUITY	20,748.00	$ 1,571,868.48
CIVEO CORP	EQUITY	42,385.00	$ 1,060,896.55
CLARCOR INC	EQUITY	21,888.00	$ 1,353,772.80
CLAYTON WILLIAMS ENERGY INC	EQUITY	2,718.00	$ 373,371.66
CLEAN ENERGY FUELS CORP	EQUITY	33,060.00	$ 387,463.20
CLEAN HARBORS INC	EQUITY	27,064.00	$ 1,738,862.00
CLEAR CHANNEL OUTDOOR CL A	EQUITY	23,658.00	$ 193,522.44
CLEARWATER PAPER CORP	EQUITY	9,336.00	$ 576,217.92
CLECO CORPORATION	EQUITY	26,916.00	$ 1,586,698.20
CLIFFS NATURAL RESOURCES INC	EQUITY	67,842.00	$ 1,021,022.10
CLIFTON BANCORP INC	EQUITY	15,672.00	$ 198,564.24
CLOROX COMPANY	EQUITY	56,787.00	$ 5,190,331.80
CLOUD PEAK ENERGY INC	EQUITY	27,755.00	$ 511,247.10
CLOVIS ONCOLOGY INC	EQUITY	11,149.00	$ 461,680.09
CLUBCORP HOLDINGS INC	EQUITY	11,163.00	$ 206,962.02
CME GROUP INC	EQUITY	142,115.00	$ 10,083,059.25
CMS ENERGY CORP	EQUITY	119,166.00	$ 3,712,020.90
CNA FINANCIAL CORP	EQUITY	11,214.00	$ 453,269.88
CNB FINANCIAL CORP/PA	EQUITY	9,970.00	$ 167,496.00
CNO FINANCIAL GROUP INC	EQUITY	97,960.00	$ 1,743,688.00
COACH INC	EQUITY	121,577.00	$ 4,156,717.63
COBALT INTERNATIONAL ENERGY	EQUITY	156,430.00	$ 2,870,490.50
COBIZ FINANCIAL INC	EQUITY	20,470.00	$ 220,461.90
COCA COLA BOTTLING CO CONSOL	EQUITY	2,505.00	$ 184,543.35
COCA COLA CO/THE	EQUITY	1,763,777.00	$ 74,713,593.72
COCA COLA ENTERPRISES	EQUITY	111,752.00	$ 5,339,510.56
COEUR MINING INC	EQUITY	46,527.00	$ 427,117.86
COGENT COMMUNICATIONS HOLDIN	EQUITY	21,526.00	$ 743,723.30
COGNEX CORP	EQUITY	38,875.00	$ 1,492,800.00
COGNIZANT TECH SOLUTIONS A	EQUITY	270,367.00	$ 13,223,649.97
COHEN + STEERS INC	EQUITY	9,637.00	$ 418,053.06
COHERENT INC	EQUITY	11,047.00	$ 730,979.99
COHU INC	EQUITY	14,975.00	$ 160,232.50
COLFAX CORP	EQUITY	42,673.00	$ 3,180,845.42
COLGATE PALMOLIVE CO	EQUITY	407,239.00	$ 27,765,555.02

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COLONY FINANCIAL INC	EQUITY	40,372.00	$ 937,437.84
COLUMBIA BANKING SYSTEM INC	EQUITY	23,669.00	$ 622,731.39
COLUMBIA PROPERTY TRUST INC	EQUITY	53,177.00	$ 1,383,133.77
COLUMBIA SPORTSWEAR CO	EQUITY	6,055.00	$ 500,445.75
COLUMBUS MCKINNON CORP/NY	EQUITY	9,553.00	$ 258,408.65
COMCAST CORP CLASS A	EQUITY	1,151,063.00	$ 61,789,061.84
COMERICA INC	EQUITY	80,234.00	$ 4,024,537.44
COMFORT SYSTEMS USA INC	EQUITY	18,520.00	$ 292,616.00
COMMERCE BANCSHARES INC	EQUITY	35,551.00	$ 1,653,121.50
COMMERCIAL METALS CO	EQUITY	51,915.00	$ 898,648.65
COMMERCIAL VEHICLE GROUP INC	EQUITY	15,413.00	$ 154,746.52
COMMSCOPE HOLDING CO INC	EQUITY	27,407.00	$ 633,923.91
COMMUNITY BANK SYSTEM INC	EQUITY	18,072.00	$ 654,206.40
COMMUNITY HEALTH SYSTEMS INC	EQUITY	50,828.00	$ 2,306,066.36
COMMUNITY TRUST BANCORP INC	EQUITY	8,045.80	$ 275,327.28
COMMVAULT SYSTEMS INC	EQUITY	21,146.00	$ 1,039,748.82
COMPASS MINERALS INTERNATION	EQUITY	14,839.00	$ 1,420,685.86
COMPUTER PROGRAMS + SYSTEMS	EQUITY	5,646.00	$ 359,085.60
COMPUTER SCIENCES CORP	EQUITY	64,382.00	$ 4,068,942.40
COMPUTER TASK GROUP INC	EQUITY	9,301.00	$ 153,094.46
COMPUWARE CORP	EQUITY	95,522.00	$ 954,264.78
COMSCORE INC	EQUITY	16,166.00	$ 573,569.68
COMSTOCK RESOURCES INC	EQUITY	22,086.00	$ 636,960.24
COMTECH TELECOMMUNICATIONS	EQUITY	8,262.00	$ 308,420.46
COMVERSE INC	EQUITY	10,882.00	$ 290,331.76
CON WAY INC	EQUITY	25,135.00	$ 1,267,055.35
CONAGRA FOODS INC	EQUITY	186,184.00	$ 5,525,941.12
CONCHO RESOURCES INC	EQUITY	50,226.00	$ 7,257,657.00
CONCUR TECHNOLOGIES INC	EQUITY	21,287.00	$ 1,986,928.58
CONMED CORP	EQUITY	12,569.00	$ 554,921.35
CONN S INC	EQUITY	12,392.00	$ 612,040.88
CONNECTICUT WATER SVC INC	EQUITY	8,168.00	$ 276,650.16
CONOCOPHILLIPS	EQUITY	545,700.00	$ 46,782,861.00
CONSOL ENERGY INC	EQUITY	101,951.00	$ 4,696,882.57
CONSOLIDATED COMMUNICATIONS	EQUITY	18,429.00	$ 409,860.96
CONSOLIDATED EDISON INC	EQUITY	129,114.00	$ 7,455,042.36
CONSTANT CONTACT INC	EQUITY	14,527.00	$ 466,461.97
CONSTELLATION BRANDS INC A	EQUITY	71,232.00	$ 6,277,676.16
CONTAINER STORE GROUP INC/TH	EQUITY	7,999.00	$ 222,212.22
CONTANGO OIL + GAS	EQUITY	8,064.00	$ 341,187.84
CONTINENTAL RESOURCES INC/OK	EQUITY	19,291.00	$ 3,048,749.64
CONTRA LEAP WIRELESS	EQUITY	25,219.00	$ 63,551.88
CONTROL4 CORP	EQUITY	5,940.00	$ 116,186.40
CONVERGYS CORP	EQUITY	45,615.00	$ 977,985.60
CONVERSANT INC	EQUITY	30,152.00	$ 765,860.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COOPER COS INC/THE	EQUITY	21,052.00	$ 2,853,177.56
COOPER STANDARD HOLDING	EQUITY	5,813.00	$ 384,588.08
COOPER TIRE + RUBBER	EQUITY	28,104.00	$ 843,120.00
COPA HOLDINGS SA CLASS A	EQUITY	14,659.00	$ 2,089,933.63
COPART INC	EQUITY	49,687.00	$ 1,786,744.52
CORE MARK HOLDING CO INC	EQUITY	10,582.00	$ 482,856.66
CORELOGIC INC	EQUITY	41,067.00	$ 1,246,794.12
CORENERGY INFRASTRUCTURE TRU	EQUITY	22,263.00	$ 164,968.83
CORESITE REALTY CORP	EQUITY	10,395.00	$ 343,762.65
CORNERSTONE ONDEMAND INC	EQUITY	23,924.00	$ 1,100,982.48
CORNING INC	EQUITY	580,881.00	$ 12,750,337.95
CORPORATE EXECUTIVE BOARD CO	EQUITY	15,214.00	$ 1,037,899.08
CORPORATE OFFICE PROPERTIES	EQUITY	39,128.00	$ 1,088,149.68
CORRECTIONS CORP OF AMERICA	EQUITY	50,239.00	$ 1,650,351.15
CORVEL CORP	EQUITY	5,893.00	$ 266,245.74
COSTAR GROUP INC	EQUITY	12,857.00	$ 2,033,591.69
COSTCO WHOLESALE CORP	EQUITY	195,767.00	$ 22,544,527.72
COTY INC CL A	EQUITY	30,679.00	$ 525,531.27
COUPONS.COM INC	EQUITY	5,526.00	$ 145,389.06
COUSINS PROPERTIES INC	EQUITY	87,001.00	$ 1,083,162.45
COVANCE INC	EQUITY	25,380.00	$ 2,172,020.40
COVANTA HOLDING CORP	EQUITY	47,009.00	$ 968,855.49
COVIDIEN PLC	EQUITY	200,062.00	$ 18,041,591.16
COWEN GROUP INC CLASS A	EQUITY	61,242.00	$ 258,441.24
CR BARD INC	EQUITY	33,731.00	$ 4,823,870.31
CRA INTERNATIONAL INC	EQUITY	5,916.00	$ 136,363.80
CRACKER BARREL OLD COUNTRY	EQUITY	8,623.00	$ 858,592.11
CRANE CO	EQUITY	21,337.00	$ 1,586,619.32
CRAWFORD + CO CL B	EQUITY	13,736.00	$ 138,458.88
CRAY INC	EQUITY	18,410.00	$ 489,706.00
CREDIT ACCEPTANCE CORP	EQUITY	3,291.00	$ 405,122.10
CREE INC	EQUITY	53,910.00	$ 2,692,804.50
CROCS INC	EQUITY	40,235.00	$ 604,732.05
CROWN CASTLE INTL CORP	EQUITY	148,312.00	$ 11,013,649.12
CROWN HOLDINGS INC	EQUITY	61,096.00	$ 3,040,136.96
CRYOLIFE INC	EQUITY	17,574.00	$ 157,287.30
CSG SYSTEMS INTL INC	EQUITY	15,638.00	$ 408,308.18
CSS INDUSTRIES INC	EQUITY	5,459.00	$ 143,953.83
CST BRANDS INC	EQUITY	33,302.00	$ 1,148,919.00
CSX CORP	EQUITY	445,328.00	$ 13,720,555.68
CTI BIOPHARMA CORP	EQUITY	64,961.00	$ 182,540.41
CTS CORP	EQUITY	16,219.00	$ 303,295.30
CUBESMART	EQUITY	64,866.00	$ 1,188,345.12
CUBIC CORP	EQUITY	8,934.00	$ 397,652.34
CUBIST PHARMACEUTICALS INC	EQUITY	32,933.00	$ 2,299,382.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CULLEN/FROST BANKERS INC	EQUITY	22,809.00	$ 1,811,490.78
CUMMINS INC	EQUITY	81,640.00	$ 12,596,235.60
CUMULUS MEDIA INC CL A	EQUITY	61,639.00	$ 406,201.01
CURTISS WRIGHT CORP	EQUITY	21,247.00	$ 1,392,953.32
CUSTOMERS BANCORP INC	EQUITY	12,719.50	$ 254,517.20
CVB FINANCIAL CORP	EQUITY	46,295.00	$ 742,108.85
CVENT INC	EQUITY	8,360.00	$ 243,192.40
CVR ENERGY INC	EQUITY	7,154.00	$ 344,751.26
CVS HEALTH CORP	EQUITY	519,784.00	$ 39,176,120.08
CYBERONICS INC	EQUITY	12,384.00	$ 773,504.64
CYNOSURE INC A	EQUITY	10,669.00	$ 226,716.25
CYPRESS SEMICONDUCTOR CORP	EQUITY	71,258.00	$ 777,424.78
CYRUSONE INC	EQUITY	10,073.00	$ 250,817.70
CYS INVESTMENTS INC	EQUITY	75,249.00	$ 678,745.98
CYTEC INDUSTRIES INC	EQUITY	16,088.00	$ 1,695,996.96
CYTRX CORP	EQUITY	28,791.00	$ 120,346.38
DAKTRONICS INC	EQUITY	18,828.00	$ 224,429.76
DANA HOLDING CORP	EQUITY	70,263.00	$ 1,715,822.46
DANAHER CORP	EQUITY	269,490.00	$ 21,216,947.70
DARDEN RESTAURANTS INC	EQUITY	57,817.00	$ 2,675,192.59
DARLING INGREDIENTS INC	EQUITY	72,523.00	$ 1,515,730.70
DAVITA HEALTHCARE PARTNERS I	EQUITY	78,991.00	$ 5,712,629.12
DAWSON GEOPHYSICAL CO	EQUITY	4,770.00	$ 136,660.50
DCT INDUSTRIAL TRUST INC	EQUITY	145,171.00	$ 1,191,853.91
DDR CORP	EQUITY	131,053.00	$ 2,310,464.39
DEALERTRACK TECHNOLOGIES INC	EQUITY	23,887.00	$ 1,083,036.58
DEAN FOODS CO	EQUITY	41,885.00	$ 736,757.15
DECKERS OUTDOOR CORP	EQUITY	15,428.00	$ 1,331,899.24
DEERE + CO	EQUITY	161,127.00	$ 14,590,049.85
DEL FRISCO S RESTAURANT GROU	EQUITY	11,122.00	$ 306,522.32
DELEK US HOLDINGS INC	EQUITY	26,430.00	$ 746,118.90
DELTA AIR LINES INC	EQUITY	376,827.00	$ 14,590,741.44
DELTIC TIMBER CORP	EQUITY	5,295.00	$ 319,923.90
DELUXE CORP	EQUITY	22,412.00	$ 1,312,894.96
DEMAND MEDIA INC	EQUITY	22,616.00	$ 109,009.12
DEMANDWARE INC	EQUITY	13,539.00	$ 939,200.43
DENBURY RESOURCES INC	EQUITY	156,294.00	$ 2,885,187.24
DENDREON CORP	EQUITY	77,116.00	$ 177,366.80
DENNY S CORP	EQUITY	44,928.00	$ 292,930.56
DENTSPLY INTERNATIONAL INC	EQUITY	62,357.00	$ 2,952,603.95
DEPOMED INC	EQUITY	26,667.00	$ 370,671.30
DERMA SCIENCES INC	EQUITY	12,485.00	$ 144,326.60
DESTINATION MATERNITY CORP	EQUITY	7,870.00	$ 179,199.90
DESTINATION XL GROUP INC	EQUITY	25,375.00	$ 139,816.25
DEVON ENERGY CORP	EQUITY	181,333.00	$ 14,397,840.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DEVRY EDUCATION GROUP INC	EQUITY	28,128.00	$ 1,190,939.52
DEXCOM INC	EQUITY	33,657.00	$ 1,334,836.62
DHT HOLDINGS INC	EQUITY	31,816.00	$ 229,075.20
DIAMOND FOODS INC	EQUITY	10,697.00	$ 301,655.40
DIAMOND HILL INVESTMENT GRP	EQUITY	1,954.00	$ 249,564.88
DIAMOND OFFSHORE DRILLING	EQUITY	29,384.00	$ 1,458,327.92
DIAMOND RESORTS INTERNATIONA	EQUITY	15,597.00	$ 362,942.19
DIAMONDBACK ENERGY INC	EQUITY	17,109.00	$ 1,519,279.20
DIAMONDROCK HOSPITALITY CO	EQUITY	87,056.00	$ 1,116,057.92
DICE HOLDINGS INC	EQUITY	19,257.00	$ 146,545.77
DICK S SPORTING GOODS INC	EQUITY	43,002.00	$ 2,002,173.12
DIEBOLD INC	EQUITY	28,536.00	$ 1,146,291.12
DIGI INTERNATIONAL INC	EQUITY	14,588.00	$ 137,418.96
DIGIMARC CORP	EQUITY	3,970.00	$ 129,422.00
DIGITAL REALTY TRUST INC	EQUITY	59,843.00	$ 3,490,043.76
DIGITAL RIVER INC	EQUITY	16,283.00	$ 251,246.69
DIGITALGLOBE INC	EQUITY	33,698.00	$ 936,804.40
DILLARDS INC CL A	EQUITY	11,531.00	$ 1,344,629.91
DIME COMMUNITY BANCSHARES	EQUITY	16,347.00	$ 258,119.13
DINEEQUITY INC	EQUITY	7,639.00	$ 607,224.11
DIODES INC	EQUITY	16,488.00	$ 477,492.48
DIRECTV	EQUITY	207,965.00	$ 17,679,104.65
DISCOVER FINANCIAL SERVICES	EQUITY	207,593.00	$ 12,866,614.14
DISCOVERY COMMUNICATIONS A	EQUITY	102,097.00	$ 7,583,765.16
DISH NETWORK CORP A	EQUITY	94,657.00	$ 6,160,277.56
DOLBY LABORATORIES INC CL A	EQUITY	20,869.00	$ 901,540.80
DOLLAR GENERAL CORP	EQUITY	137,573.00	$ 7,891,187.28
DOLLAR TREE INC	EQUITY	91,986.00	$ 5,009,557.56
DOMINION RESOURCES INC/VA	EQUITY	258,590.00	$ 18,494,356.80
DOMINO S PIZZA INC	EQUITY	25,155.00	$ 1,838,578.95
DOMTAR CORP	EQUITY	28,375.00	$ 1,215,868.75
DONALDSON CO INC	EQUITY	63,206.00	$ 2,674,877.92
DORMAN PRODUCTS INC	EQUITY	11,990.00	$ 591,346.80
DOT HILL SYSTEMS CORP	EQUITY	27,928.00	$ 131,261.60
DOUGLAS DYNAMICS INC	EQUITY	12,460.00	$ 219,545.20
DOUGLAS EMMETT INC	EQUITY	63,366.00	$ 1,788,188.52
DOVER CORP	EQUITY	73,673.00	$ 6,700,559.35
DOW CHEMICAL CO/THE	EQUITY	535,384.00	$ 27,550,860.64
DR HORTON INC	EQUITY	126,644.00	$ 3,112,909.52
DR PEPPER SNAPPLE GROUP INC	EQUITY	87,167.00	$ 5,106,242.86
DREAMWORKS ANIMATION SKG A	EQUITY	33,646.00	$ 782,605.96
DRESSER RAND GROUP INC	EQUITY	33,784.00	$ 2,153,054.32
DREW INDUSTRIES INC	EQUITY	10,779.00	$ 539,057.79
DRIL QUIP INC	EQUITY	18,157.00	$ 1,983,470.68
DSP GROUP INC	EQUITY	14,255.00	$ 121,024.95

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DST SYSTEMS INC	EQUITY	13,383.00	$ 1,233,511.11
DSW INC CLASS A	EQUITY	33,409.00	$ 933,447.46
DTE ENERGY COMPANY	EQUITY	77,718.00	$ 6,051,900.66
DTS INC	EQUITY	9,321.00	$ 171,599.61
DU PONT (E.I.) DE NEMOURS	EQUITY	408,301.00	$ 26,719,217.44
DUCOMMUN INC	EQUITY	6,073.00	$ 158,687.49
DUKE ENERGY CORP	EQUITY	314,446.00	$ 23,328,748.74
DUKE REALTY CORP	EQUITY	145,652.00	$ 2,645,040.32
DUN + BRADSTREET CORP	EQUITY	16,489.00	$ 1,817,087.80
DUNKIN BRANDS GROUP INC	EQUITY	47,627.00	$ 2,181,792.87
DUPONT FABROS TECHNOLOGY	EQUITY	28,615.00	$ 771,460.40
DURATA THERAPEUTICS INC	EQUITY	7,934.00	$ 135,116.02
DXP ENTERPRISES INC	EQUITY	5,857.00	$ 442,437.78
DYAX CORP	EQUITY	60,963.00	$ 585,244.80
DYCOM INDUSTRIES INC	EQUITY	15,663.00	$ 490,408.53
DYNAMIC MATERIALS CORP	EQUITY	7,875.00	$ 174,273.75
DYNAVAX TECHNOLOGIES CORP	EQUITY	127,732.00	$ 204,371.20
DYNEGY INC	EQUITY	45,135.00	$ 1,570,698.00
E TRADE FINANCIAL CORP	EQUITY	129,538.00	$ 2,753,977.88
E2OPEN INC	EQUITY	11,186.00	$ 231,214.62
EAGLE BANCORP INC	EQUITY	11,258.00	$ 379,957.50
EAGLE MATERIALS INC	EQUITY	22,146.00	$ 2,087,924.88
EARTHLINK HOLDINGS CORP	EQUITY	54,312.00	$ 202,040.64
EAST WEST BANCORP INC	EQUITY	63,383.00	$ 2,217,771.17
EASTGROUP PROPERTIES INC	EQUITY	14,120.00	$ 906,927.60
EASTMAN CHEMICAL CO	EQUITY	66,731.00	$ 5,828,952.85
EATON CORP PLC	EQUITY	211,419.00	$ 16,317,318.42
EATON VANCE CORP	EQUITY	55,109.00	$ 2,082,569.11
EBAY INC	EQUITY	563,509.00	$ 28,209,260.54
EBIX INC	EQUITY	14,539.00	$ 208,053.09
ECHO GLOBAL LOGISTICS INC	EQUITY	11,366.00	$ 217,886.22
ECHOSTAR CORP A	EQUITY	18,916.00	$ 1,001,413.04
ECOLAB INC	EQUITY	118,444.00	$ 13,187,554.96
EDISON INTERNATIONAL	EQUITY	144,683.00	$ 8,407,529.13
EDUCATION REALTY TRUST INC	EQUITY	51,605.00	$ 554,237.70
EDWARDS LIFESCIENCES CORP	EQUITY	46,842.00	$ 4,020,917.28
EHEALTH INC	EQUITY	9,070.00	$ 344,387.90
EL PASO ELECTRIC CO	EQUITY	18,441.00	$ 741,512.61
ELECTRO RENT CORP	EQUITY	9,271.00	$ 155,103.83
ELECTRO SCIENTIFIC INDS INC	EQUITY	15,742.00	$ 107,203.02
ELECTRONIC ARTS INC	EQUITY	139,840.00	$ 5,016,060.80
ELECTRONICS FOR IMAGING	EQUITY	20,813.00	$ 940,747.60
ELI LILLY + CO	EQUITY	436,813.00	$ 27,156,664.21
ELIZABETH ARDEN INC	EQUITY	11,699.00	$ 250,592.58
ELLIE MAE INC	EQUITY	13,135.00	$ 408,892.55

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EMC CORP/MA	EQUITY	909,912.00	$ 23,967,082.08
EMCOR GROUP INC	EQUITY	29,742.00	$ 1,324,411.26
EMERALD OIL INC	EQUITY	29,366.00	$ 224,649.90
EMERGENT BIOSOLUTIONS INC	EQUITY	12,923.00	$ 290,250.58
EMERITUS CORP	EQUITY	17,517.00	$ 554,413.05
EMERSON ELECTRIC CO	EQUITY	311,790.00	$ 20,690,384.40
EMPIRE DISTRICT ELECTRIC CO	EQUITY	20,913.00	$ 537,045.84
EMPIRE STATE REALTY TRUST A	EQUITY	41,362.00	$ 682,473.00
EMPLOYERS HOLDINGS INC	EQUITY	15,159.00	$ 321,067.62
EMULEX CORP	EQUITY	37,822.00	$ 215,585.40
ENANTA PHARMACEUTICALS INC	EQUITY	4,557.00	$ 196,269.99
ENCORE CAPITAL GROUP INC	EQUITY	11,863.00	$ 538,817.46
ENCORE WIRE CORP	EQUITY	9,455.00	$ 463,673.20
ENDO INTERNATIONAL PLC	EQUITY	67,704.00	$ 4,740,634.08
ENDOCYTE INC	EQUITY	19,101.00	$ 125,875.59
ENDOLOGIX INC	EQUITY	29,766.00	$ 452,740.86
ENDURANCE INTERNATIONAL GROU	EQUITY	13,998.00	$ 214,029.42
ENDURANCE SPECIALTY HOLD W/I	EQUITY	19,136.00	$ 987,226.24
ENERGEN CORP	EQUITY	32,336.00	$ 2,874,023.68
ENERGIZER HOLDINGS INC	EQUITY	27,230.00	$ 3,322,876.90
ENERGY RECOVERY INC	EQUITY	25,289.00	$ 124,421.88
ENERGY XXI BERMUDA	EQUITY	42,130.56	$ 995,545.13
ENERNOC INC	EQUITY	12,755.00	$ 241,707.25
ENERSYS	EQUITY	20,730.00	$ 1,426,016.70
ENGILITY HOLDINGS INC	EQUITY	8,573.00	$ 328,002.98
ENNIS INC	EQUITY	13,348.00	$ 203,690.48
ENPRO INDUSTRIES INC	EQUITY	10,198.00	$ 746,085.68
ENSIGN GROUP INC/THE	EQUITY	9,356.00	$ 290,784.48
ENSTAR GROUP LTD	EQUITY	3,882.00	$ 585,133.86
ENTEGRIS INC	EQUITY	62,012.00	$ 852,354.94
ENTERCOM COMMUNICATIONS CL A	EQUITY	13,311.00	$ 142,827.03
ENTERGY CORP	EQUITY	78,948.00	$ 6,480,841.32
ENTERPRISE FINANCIAL SERVICE	EQUITY	12,259.00	$ 221,397.54
ENTRAVISION COMMUNICATIONS A	EQUITY	30,037.00	$ 186,830.14
ENTROPIC COMMUNICATIONS INC	EQUITY	47,615.00	$ 158,557.95
ENVENTIS CORP	EQUITY	9,040.00	$ 143,193.60
ENVESTNET INC	EQUITY	15,606.00	$ 763,445.52
ENVISION HEALTHCARE HOLDINGS	EQUITY	35,705.00	$ 1,282,166.55
EOG RESOURCES INC	EQUITY	243,095.00	$ 28,408,081.70
EP ENERGY CORP CL A	EQUITY	15,301.00	$ 352,688.05
EPAM SYSTEMS INC	EQUITY	15,966.00	$ 698,512.50
EPIQ SYSTEMS INC	EQUITY	15,850.00	$ 222,692.50
EPIZYME INC	EQUITY	5,738.00	$ 178,566.56
EPLUS INC	EQUITY	2,323.00	$ 135,198.60
EPR PROPERTIES	EQUITY	22,388.00	$ 1,250,817.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EQT CORP	EQUITY	67,510.00	$ 7,216,819.00
EQUIFAX INC	EQUITY	53,666.00	$ 3,892,931.64
EQUINIX INC	EQUITY	22,251.00	$ 4,674,712.59
EQUITY COMMONWEALTH	EQUITY	52,423.00	$ 1,379,773.36
EQUITY LIFESTYLE PROPERTIES	EQUITY	37,674.00	$ 1,663,683.84
EQUITY ONE INC	EQUITY	27,149.00	$ 640,444.91
EQUITY RESIDENTIAL	EQUITY	160,929.00	$ 10,138,527.00
ERA GROUP INC	EQUITY	9,871.00	$ 283,100.28
ERIE INDEMNITY COMPANY CL A	EQUITY	11,645.00	$ 876,402.70
EROS INTERNATIONAL PLC	EQUITY	8,575.00	$ 130,082.75
ESB FINANCIAL CORP	EQUITY	11,911.00	$ 154,128.34
ESCO TECHNOLOGIES INC	EQUITY	12,094.00	$ 418,936.16
ESSENT GROUP LTD	EQUITY	18,628.00	$ 374,236.52
ESSEX PROPERTY TRUST INC	EQUITY	27,617.00	$ 5,106,659.47
ESTEE LAUDER COMPANIES CL A	EQUITY	102,004.00	$ 7,574,817.04
ESTERLINE TECHNOLOGIES CORP	EQUITY	13,974.00	$ 1,608,686.88
ETHAN ALLEN INTERIORS INC	EQUITY	11,951.00	$ 295,667.74
EURONET WORLDWIDE INC	EQUITY	22,699.00	$ 1,094,999.76
EVERBANK FINANCIAL CORP	EQUITY	39,104.00	$ 788,336.64
EVERCORE PARTNERS INC CL A	EQUITY	15,467.00	$ 891,517.88
EVEREST RE GROUP LTD	EQUITY	20,206.00	$ 3,242,860.94
EVERTEC INC	EQUITY	29,393.00	$ 712,486.32
EW SCRIPPS CO/THE A	EQUITY	14,548.00	$ 307,835.68
EXACT SCIENCES CORP	EQUITY	37,659.00	$ 641,332.77
EXACTECH INC	EQUITY	6,293.00	$ 158,772.39
EXAMWORKS GROUP INC	EQUITY	15,931.00	$ 505,490.63
EXAR CORP	EQUITY	19,936.00	$ 225,276.80
EXCEL TRUST INC	EQUITY	26,175.00	$ 348,912.75
EXCO RESOURCES INC	EQUITY	73,569.00	$ 433,321.41
EXELIS INC	EQUITY	83,386.00	$ 1,415,894.28
EXELIXIS INC	EQUITY	91,013.00	$ 308,534.07
EXELON CORP	EQUITY	382,169.00	$ 13,941,525.12
EXLSERVICE HOLDINGS INC	EQUITY	14,975.00	$ 441,013.75
EXONE CO/THE	EQUITY	4,783.00	$ 189,502.46
EXPEDIA INC	EQUITY	45,201.00	$ 3,560,030.76
EXPEDITORS INTL WASH INC	EQUITY	88,036.00	$ 3,887,669.76
EXPONENT INC	EQUITY	6,105.00	$ 452,441.55
EXPRESS INC	EQUITY	37,992.00	$ 647,003.76
EXPRESS SCRIPTS HOLDING CO	EQUITY	343,916.00	$ 23,843,696.28
EXTERRAN HOLDINGS INC	EQUITY	26,044.00	$ 1,171,719.56
EXTRA SPACE STORAGE INC	EQUITY	51,169.00	$ 2,724,749.25
EXTREME NETWORKS INC	EQUITY	46,558.00	$ 206,717.52
EXXON MOBIL CORP	EQUITY	1,908,633.00	$ 192,161,170.44
EZCORP INC CL A	EQUITY	24,493.00	$ 282,894.15
F5 NETWORKS INC	EQUITY	33,534.00	$ 3,737,028.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FABRINET	EQUITY	15,971.00	$ 329,002.60
FACEBOOK INC A	EQUITY	877,560.00	$ 59,051,012.40
FACTSET RESEARCH SYSTEMS INC	EQUITY	18,792.00	$ 2,260,301.76
FAIR ISAAC CORP	EQUITY	15,484.00	$ 987,259.84
FAIRCHILD SEMICONDUCTOR INTE	EQUITY	56,253.00	$ 877,546.80
FAIRPOINT COMMUNICATIONS INC	EQUITY	11,970.00	$ 167,220.90
FAMILY DOLLAR STORES	EQUITY	42,753.00	$ 2,827,683.42
FARO TECHNOLOGIES INC	EQUITY	7,893.00	$ 387,704.16
FASTENAL CO	EQUITY	132,099.00	$ 6,537,579.51
FBL FINANCIAL GROUP INC CL A	EQUITY	4,644.00	$ 213,624.00
FBR + CO	EQUITY	6,463.00	$ 175,341.19
FEDERAL AGRIC MTG CORP CL C	EQUITY	5,652.00	$ 175,664.16
FEDERAL MOGUL HOLDINGS CORP	EQUITY	12,380.00	$ 250,447.40
FEDERAL REALTY INVS TRUST	EQUITY	29,416.00	$ 3,556,982.72
FEDERAL SIGNAL CORP	EQUITY	29,416.00	$ 430,944.40
FEDERATED INVESTORS INC CL B	EQUITY	42,828.00	$ 1,324,241.76
FEDERATED NATIONAL HOLDING C	EQUITY	6,422.00	$ 163,761.00
FEDEX CORP	EQUITY	131,342.00	$ 19,882,551.96
FEI COMPANY	EQUITY	18,742.00	$ 1,700,461.66
FELCOR LODGING TRUST INC	EQUITY	59,533.00	$ 625,691.83
FERRO CORP	EQUITY	33,630.00	$ 422,392.80
FIDELITY NATIONAL FINL A	EQUITY	123,192.00	$ 4,035,769.92
FIDELITY NATIONAL INFORMATIO	EQUITY	127,712.00	$ 6,990,954.88
FIESTA RESTAURANT GROUP	EQUITY	12,192.00	$ 565,830.72
FIFTH THIRD BANCORP	EQUITY	378,078.00	$ 8,071,965.30
FINANCIAL ENGINES INC	EQUITY	23,484.00	$ 1,063,355.52
FINANCIAL INSTITUTIONS INC	EQUITY	8,686.00	$ 203,426.12
FINISAR CORPORATION	EQUITY	43,399.00	$ 857,130.25
FINISH LINE/THE CL A	EQUITY	21,912.00	$ 651,662.88
FIREEYE INC	EQUITY	38,318.00	$ 1,553,794.90
FIRST AMERICAN FINANCIAL	EQUITY	48,211.00	$ 1,339,783.69
FIRST BANCORP PUERTO RICO	EQUITY	47,158.00	$ 256,539.52
FIRST BANCORP/NC	EQUITY	12,375.00	$ 227,081.25
FIRST BUSEY CORP	EQUITY	40,030.00	$ 232,574.30
FIRST CASH FINL SVCS INC	EQUITY	13,380.00	$ 770,554.20
FIRST CITIZENS BCSHS CL A	EQUITY	3,207.00	$ 785,715.00
FIRST COMMONWEALTH FINL CORP	EQUITY	46,271.00	$ 426,618.62
FIRST COMMUNITY BANCSHARES	EQUITY	11,286.00	$ 161,728.38
FIRST CONNECTICUT BANCORP	EQUITY	13,280.00	$ 213,144.00
FIRST DEFIANCE FINL CORP	EQUITY	6,838.00	$ 196,250.60
FIRST FINANCIAL BANCORP	EQUITY	27,289.00	$ 469,643.69
FIRST FINANCIAL CORP/INDIANA	EQUITY	6,459.00	$ 207,915.21
FIRST FINL BANKSHARES INC	EQUITY	28,876.00	$ 905,840.12
FIRST HORIZON NATIONAL CORP	EQUITY	108,042.00	$ 1,281,378.12
FIRST INDUSTRIAL REALTY TR	EQUITY	50,049.00	$ 942,923.16

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FIRST INTERSTATE BANCSYS/MT	EQUITY	8,951.00	$ 243,288.18
FIRST MERCHANTS CORP	EQUITY	16,766.00	$ 354,433.24
FIRST MIDWEST BANCORP INC/IL	EQUITY	33,847.00	$ 576,414.41
FIRST NBC BANK HOLDING CO	EQUITY	6,707.00	$ 224,751.57
FIRST NIAGARA FINANCIAL GRP	EQUITY	156,129.00	$ 1,364,567.46
FIRST OF LONG ISLAND CORP	EQUITY	6,465.00	$ 252,652.20
FIRST POTOMAC REALTY TRUST	EQUITY	30,091.00	$ 394,793.92
FIRST REPUBLIC BANK/CA	EQUITY	59,352.00	$ 3,263,766.48
FIRST SOLAR INC	EQUITY	32,472.00	$ 2,307,460.32
FIRSTENERGY CORP	EQUITY	186,177.00	$ 6,464,065.44
FIRSTMERIT CORP	EQUITY	73,447.00	$ 1,450,578.25
FISERV INC	EQUITY	110,615.00	$ 6,672,296.80
FIVE BELOW	EQUITY	24,219.00	$ 966,580.29
FIVE PRIME THERAPEUTICS INC	EQUITY	8,041.00	$ 125,037.55
FLAGSTAR BANCORP INC	EQUITY	9,821.00	$ 177,760.10
FLEETCOR TECHNOLOGIES INC	EQUITY	36,906.00	$ 4,864,210.80
FLEETMATICS GROUP PLC	EQUITY	16,807.00	$ 543,538.38
FLIR SYSTEMS INC	EQUITY	63,110.00	$ 2,191,810.30
FLOTEK INDUSTRIES INC	EQUITY	24,408.00	$ 784,961.28
FLOWERS FOODS INC	EQUITY	76,118.00	$ 1,604,567.44
FLOWSERVE CORP	EQUITY	60,790.00	$ 4,519,736.50
FLUIDIGM CORP	EQUITY	13,058.00	$ 383,905.20
FLUOR CORP	EQUITY	70,535.00	$ 5,424,141.50
FLUSHING FINANCIAL CORP	EQUITY	14,961.00	$ 307,448.55
FMC CORP	EQUITY	59,212.00	$ 4,215,302.28
FMC TECHNOLOGIES INC	EQUITY	104,495.00	$ 6,381,509.65
FNB CORP	EQUITY	69,903.00	$ 896,156.46
FOOT LOCKER INC	EQUITY	64,681.00	$ 3,280,620.32
FORD MOTOR CO	EQUITY	1,724,563.00	$ 29,731,466.12
FOREST CITY ENTERPRISES CL A	EQUITY	72,689.00	$ 1,444,330.43
FOREST LABORATORIES INC	EQUITY	106,926.00	$ 10,585,674.00
FOREST OIL CORP	EQUITY	61,122.00	$ 139,358.16
FORESTAR GROUP INC	EQUITY	16,154.00	$ 308,379.86
FORMFACTOR INC	EQUITY	27,147.00	$ 225,863.04
FORRESTER RESEARCH INC	EQUITY	5,847.00	$ 221,484.36
FORTINET INC	EQUITY	61,371.00	$ 1,542,253.23
FORTUNE BRANDS HOME + SECURI	EQUITY	73,625.00	$ 2,939,846.25
FORUM ENERGY TECHNOLOGIES IN	EQUITY	25,881.00	$ 942,844.83
FORWARD AIR CORP	EQUITY	14,106.00	$ 674,972.10
FOSSIL GROUP INC	EQUITY	20,899.00	$ 2,184,363.48
FOSTER (LB) CO A	EQUITY	5,192.00	$ 280,991.04
FOSTER WHEELER AG	EQUITY	43,149.00	$ 1,470,086.43
FOUNDATION MEDICINE INC	EQUITY	6,592.00	$ 177,720.32
FOX CHASE BANCORP INC	EQUITY	11,192.00	$ 188,697.12
FRANCESCAS HOLDINGS CORP	EQUITY	20,173.00	$ 297,350.02

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FRANK S INTERNATIONAL NV	EQUITY	15,401.00	$ 378,864.60
FRANKLIN ELECTRIC CO INC	EQUITY	21,236.00	$ 856,447.88
FRANKLIN FINANCIAL CORP/VA	EQUITY	9,416.00	$ 204,327.20
FRANKLIN RESOURCES INC	EQUITY	177,944.00	$ 10,292,280.96
FRANKLIN STREET PROPERTIES C	EQUITY	41,158.00	$ 517,767.64
FRED S INC CLASS A	EQUITY	17,154.00	$ 262,284.66
FREEPORT MCMORAN INC	EQUITY	461,527.00	$ 16,845,735.50
FREESCALE SEMICONDUCTOR LTD	EQUITY	46,749.00	$ 1,098,601.50
FREIGHTCAR AMERICA INC	EQUITY	6,586.00	$ 164,913.44
FRESH DEL MONTE PRODUCE INC	EQUITY	16,189.00	$ 496,192.85
FRESH MARKET INC/THE	EQUITY	19,194.00	$ 642,423.18
FRONTIER COMMUNICATIONS CORP	EQUITY	441,141.00	$ 2,576,263.44
FTD COS INC	EQUITY	9,179.00	$ 291,800.41
FTI CONSULTING INC	EQUITY	18,191.00	$ 687,983.62
FUELCELL ENERGY INC	EQUITY	106,629.00	$ 255,909.60
FULTON FINANCIAL CORP	EQUITY	84,892.00	$ 1,051,811.88
FURIEX PHARMACEUTICALS	EQUITY	3,360.00	$ 356,764.80
FURMANITE CORP	EQUITY	19,220.00	$ 223,720.80
FUSION IO INC	EQUITY	48,607.00	$ 549,259.10
FUTUREFUEL CORP	EQUITY	11,163.00	$ 185,194.17
FX ENERGY INC	EQUITY	32,009.00	$ 115,552.49
FXCM INC A	EQUITY	22,436.00	$ 335,642.56
G + K SERVICES INC CL A	EQUITY	8,985.00	$ 467,848.95
G III APPAREL GROUP LTD	EQUITY	8,118.00	$ 662,915.88
GALECTIN THERAPEUTICS INC	EQUITY	9,306.00	$ 128,515.86
GALENA BIOPHARMA INC	EQUITY	56,631.00	$ 173,290.86
GAMCO INVESTORS INC A	EQUITY	3,511.00	$ 291,588.55
GAMESTOP CORP CLASS A	EQUITY	51,063.00	$ 2,066,519.61
GAMING AND LEISURE PROPERTIE	EQUITY	38,544.00	$ 1,309,339.68
GANNETT CO	EQUITY	101,020.00	$ 3,162,936.20
GAP INC/THE	EQUITY	117,407.00	$ 4,880,608.99
GARMIN LTD	EQUITY	57,731.00	$ 3,515,817.90
GARTNER INC	EQUITY	40,317.00	$ 2,843,154.84
GASLOG LTD	EQUITY	19,264.00	$ 614,328.96
GASTAR EXPLORATION INC	EQUITY	27,124.00	$ 236,250.04
GATX CORP	EQUITY	20,327.00	$ 1,360,689.38
GENCORP INC	EQUITY	28,373.00	$ 541,924.30
GENERAC HOLDINGS INC	EQUITY	30,483.00	$ 1,485,741.42
GENERAL CABLE CORP	EQUITY	22,222.00	$ 570,216.52
GENERAL COMMUNICATION INC A	EQUITY	17,783.00	$ 197,035.64
GENERAL DYNAMICS CORP	EQUITY	135,718.00	$ 15,817,932.90
GENERAL ELECTRIC CO	EQUITY	4,457,255.00	$ 117,136,661.40
GENERAL GROWTH PROPERTIES	EQUITY	252,809.00	$ 5,956,180.04
GENERAL MILLS INC	EQUITY	273,133.00	$ 14,350,407.82
GENERAL MOTORS CO	EQUITY	711,244.00	$ 25,818,157.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GENESCO INC	EQUITY	10,588.00	$ 869,592.44
GENESEE + WYOMING INC CL A	EQUITY	22,771.00	$ 2,390,955.00
GENMARK DIAGNOSTICS INC	EQUITY	20,026.00	$ 270,951.78
GENOMIC HEALTH INC	EQUITY	8,085.00	$ 221,529.00
GENPACT LTD W/D	EQUITY	71,493.00	$ 1,253,272.29
GENTEX CORP	EQUITY	64,287.00	$ 1,870,108.83
GENTHERM INC	EQUITY	16,098.00	$ 715,556.10
GENTIVA HEALTH SERVICES	EQUITY	15,566.00	$ 234,423.96
GENUINE PARTS CO	EQUITY	67,380.00	$ 5,915,964.00
GENWORTH FINANCIAL INC CL A	EQUITY	219,143.00	$ 3,813,088.20
GEO GROUP INC/THE	EQUITY	31,319.00	$ 1,119,027.87
GEOSPACE TECHNOLOGIES CORP	EQUITY	6,088.00	$ 335,327.04
GERMAN AMERICAN BANCORP	EQUITY	8,734.00	$ 236,516.72
GERON CORP	EQUITY	75,614.00	$ 242,720.94
GETTY REALTY CORP	EQUITY	14,192.00	$ 270,783.36
GFI GROUP INC	EQUITY	44,620.00	$ 148,138.40
GIBRALTAR INDUSTRIES INC	EQUITY	14,620.00	$ 226,756.20
GIGAMON INC	EQUITY	11,351.00	$ 217,258.14
GILEAD SCIENCES INC	EQUITY	681,994.00	$ 56,544,122.54
GLACIER BANCORP INC	EQUITY	32,845.00	$ 932,141.10
GLADSTONE COMMERCIAL CORP	EQUITY	18,698.00	$ 334,133.26
GLATFELTER	EQUITY	19,334.00	$ 512,931.02
GLIMCHER REALTY TRUST	EQUITY	66,557.00	$ 720,812.31
GLOBAL BRASS + COPPER HOLDIN	EQUITY	10,501.00	$ 177,466.90
GLOBAL CASH ACCESS HOLDINGS	EQUITY	30,827.00	$ 274,360.30
GLOBAL EAGLE ENTERTAINMENT I	EQUITY	18,495.00	$ 229,338.00
GLOBAL INDEMNITY PLC	EQUITY	5,508.00	$ 143,152.92
GLOBAL PAYMENTS INC	EQUITY	32,102.00	$ 2,338,630.70
GLOBAL POWER EQUIPMENT GROUP	EQUITY	9,429.00	$ 152,372.64
GLOBALSTAR INC	EQUITY	124,445.00	$ 528,891.25
GLOBE SPECIALTY METALS INC	EQUITY	29,319.00	$ 609,248.82
GLOBUS MEDICAL INC A	EQUITY	29,098.00	$ 696,024.16
GLU MOBILE INC	EQUITY	47,466.00	$ 237,330.00
GNC HOLDINGS INC CL A	EQUITY	40,610.00	$ 1,384,801.00
GOGO INC	EQUITY	25,346.00	$ 495,767.76
GOLAR LNG LTD	EQUITY	19,514.00	$ 1,172,791.40
GOLD RESOURCE CORP	EQUITY	22,160.00	$ 112,129.60
GOLDMAN SACHS GROUP INC	EQUITY	198,921.00	$ 33,307,332.24
GOODRICH PETROLEUM CORP	EQUITY	16,042.00	$ 442,759.20
GOODYEAR TIRE + RUBBER CO	EQUITY	110,209.00	$ 3,061,606.02
GOOGLE INC CL A	EQUITY	124,732.00	$ 72,927,058.44
GOOGLE INC CL C	EQUITY	126,215.00	$ 72,608,965.20
GORMAN RUPP CO	EQUITY	9,141.00	$ 323,317.17
GOVERNMENT PROPERTIES INCOME	EQUITY	22,560.00	$ 572,798.40
GP STRATEGIES CORP	EQUITY	7,710.00	$ 199,534.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GRACO INC	EQUITY	26,880.00	$ 2,098,790.40
GRAFTECH INTERNATIONAL LTD	EQUITY	52,441.00	$ 548,532.86
GRAHAM CORP	EQUITY	6,174.00	$ 214,916.94
GRAHAM HOLDINGS CO CLASS B	EQUITY	1,934.00	$ 1,388,824.74
GRAMERCY PROPERTY TRUST INC	EQUITY	57,092.00	$ 345,406.60
GRAND CANYON EDUCATION INC	EQUITY	20,682.00	$ 950,751.54
GRANITE CONSTRUCTION INC	EQUITY	17,436.00	$ 627,347.28
GRAPHIC PACKAGING HOLDING CO	EQUITY	141,529.00	$ 1,655,889.30
GRAY TELEVISION INC	EQUITY	23,668.00	$ 310,760.84
GREAT LAKES DREDGE + DOCK CO	EQUITY	28,772.00	$ 229,888.28
GREAT PLAINS ENERGY INC	EQUITY	67,646.00	$ 1,817,648.02
GREAT SOUTHERN BANCORP INC	EQUITY	6,513.00	$ 208,741.65
GREATBATCH INC	EQUITY	11,236.00	$ 551,238.16
GREEN DOT CORP CLASS A	EQUITY	14,554.00	$ 276,234.92
GREEN PLAINS INC	EQUITY	16,853.00	$ 553,958.11
GREENBRIER COMPANIES INC	EQUITY	12,416.00	$ 715,161.60
GREENHILL + CO INC	EQUITY	13,634.00	$ 671,474.50
GREENLIGHT CAPITAL RE LTD A	EQUITY	13,477.00	$ 443,932.38
GREIF INC CL A	EQUITY	13,710.00	$ 748,017.60
GRIFFON CORP	EQUITY	20,344.00	$ 252,265.60
GROUP 1 AUTOMOTIVE INC	EQUITY	10,745.00	$ 905,910.95
GROUPON INC	EQUITY	214,492.00	$ 1,419,937.04
GRUBHUB INC	EQUITY	4,096.00	$ 145,039.36
GSI GROUP INC	EQUITY	15,890.00	$ 202,279.70
GT ADVANCED TECHNOLOGIES INC	EQUITY	61,168.00	$ 1,137,724.80
GUESS? INC	EQUITY	26,871.00	$ 725,517.00
GUIDEWIRE SOFTWARE INC	EQUITY	30,332.00	$ 1,233,299.12
GULF ISLAND FABRICATION INC	EQUITY	8,344.00	$ 179,562.88
GULFMARK OFFSHORE INC CL A	EQUITY	11,866.00	$ 536,105.88
GULFPORT ENERGY CORP	EQUITY	38,251.00	$ 2,402,162.80
H.B. FULLER CO.	EQUITY	22,514.00	$ 1,082,923.40
H+E EQUIPMENT SERVICES INC	EQUITY	14,201.00	$ 516,064.34
H+R BLOCK INC	EQUITY	121,682.00	$ 4,078,780.64
HACKETT GROUP INC/THE	EQUITY	18,045.00	$ 107,728.65
HAEMONETICS CORP/MASS	EQUITY	22,844.00	$ 805,936.32
HAIN CELESTIAL GROUP INC	EQUITY	22,084.00	$ 1,959,734.16
HALCON RESOURCES CORP	EQUITY	117,782.00	$ 858,630.78
HALLIBURTON CO	EQUITY	375,406.00	$ 26,657,580.06
HALOZYME THERAPEUTICS INC	EQUITY	46,505.00	$ 459,469.40
HANCOCK HOLDING CO	EQUITY	36,917.00	$ 1,303,908.44
HANESBRANDS INC	EQUITY	44,259.00	$ 4,356,855.96
HANGER INC	EQUITY	15,838.00	$ 498,105.10
HANMI FINANCIAL CORPORATION	EQUITY	16,245.00	$ 342,444.60
HANNON ARMSTRONG SUSTAINABLE	EQUITY	12,440.00	$ 178,389.60
HANOVER INSURANCE GROUP INC/	EQUITY	19,585.00	$ 1,236,792.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HARBINGER GROUP INC	EQUITY	37,208.00	$ 472,541.60
HARLEY DAVIDSON INC	EQUITY	97,403.00	$ 6,803,599.55
HARMAN INTERNATIONAL	EQUITY	30,433.00	$ 3,269,417.19
HARMONIC INC	EQUITY	47,114.00	$ 351,470.44
HARRIS CORP	EQUITY	47,350.00	$ 3,586,762.50
HARSCO CORP	EQUITY	36,039.00	$ 959,718.57
HARTE HANKS INC	EQUITY	23,014.00	$ 165,470.66
HARTFORD FINANCIAL SVCS GRP	EQUITY	199,887.00	$ 7,157,953.47
HASBRO INC	EQUITY	51,416.00	$ 2,727,618.80
HATTERAS FINANCIAL CORP	EQUITY	43,326.00	$ 858,288.06
HAVERTY FURNITURE	EQUITY	9,976.00	$ 250,696.88
HAWAIIAN ELECTRIC INDS	EQUITY	43,395.00	$ 1,098,761.40
HAWAIIAN HOLDINGS INC	EQUITY	22,375.00	$ 306,761.25
HAWAIIAN TELCOM HOLDCO INC	EQUITY	5,382.00	$ 153,979.02
HAWKINS INC	EQUITY	5,981.00	$ 222,134.34
HAYNES INTERNATIONAL INC	EQUITY	5,878.00	$ 332,636.02
HCA HOLDINGS INC	EQUITY	144,837.00	$ 8,165,910.06
HCC INSURANCE HOLDINGS INC	EQUITY	43,847.00	$ 2,145,872.18
HCI GROUP INC	EQUITY	4,738.00	$ 192,362.80
HCP INC	EQUITY	202,572.00	$ 8,382,429.36
HD SUPPLY HOLDINGS INC	EQUITY	46,676.00	$ 1,325,131.64
HEADWATERS INC	EQUITY	34,369.00	$ 477,385.41
HEALTH CARE REIT INC	EQUITY	136,005.00	$ 8,523,433.35
HEALTH NET INC	EQUITY	35,515.00	$ 1,475,293.10
HEALTHCARE REALTY TRUST INC	EQUITY	43,617.00	$ 1,108,744.14
HEALTHCARE SERVICES GROUP	EQUITY	31,251.00	$ 920,029.44
HEALTHCARE TRUST OF AME CL A	EQUITY	101,535.00	$ 1,222,481.40
HEALTHSOUTH CORP W/D	EQUITY	38,942.00	$ 1,396,849.54
HEALTHSTREAM INC	EQUITY	10,020.00	$ 243,486.00
HEALTHWAYS INC	EQUITY	16,046.00	$ 281,446.84
HEARTLAND EXPRESS INC	EQUITY	24,049.00	$ 513,205.66
HEARTLAND FINANCIAL USA INC	EQUITY	8,387.00	$ 207,410.51
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	16,354.00	$ 673,948.34
HEARTWARE INTERNATIONAL INC	EQUITY	7,821.00	$ 692,158.50
HECLA MINING CO	EQUITY	152,796.00	$ 527,146.20
HEICO CORP	EQUITY	29,879.00	$ 1,551,915.26
HEIDRICK + STRUGGLES INTL	EQUITY	9,511.00	$ 175,953.50
HELEN OF TROY LTD	EQUITY	12,979.00	$ 786,916.77
HELIX ENERGY SOLUTIONS GROUP	EQUITY	47,136.00	$ 1,240,148.16
HELMERICH + PAYNE	EQUITY	42,768.00	$ 4,965,792.48
HENRY SCHEIN INC	EQUITY	37,541.00	$ 4,454,990.47
HERBALIFE LTD	EQUITY	36,204.00	$ 2,336,606.16
HERCULES OFFSHORE INC	EQUITY	75,261.00	$ 302,549.22
HERITAGE FINANCIAL CORP	EQUITY	20,194.00	$ 324,921.46
HERMAN MILLER INC	EQUITY	26,545.00	$ 802,720.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HERON THERAPEUTICS INC	EQUITY	10,142.00	$ 124,949.44
HERSHA HOSPITALITY TRUST	EQUITY	93,427.00	$ 626,895.17
HERSHEY CO/THE	EQUITY	66,415.00	$ 6,466,828.55
HERTZ GLOBAL HOLDINGS INC	EQUITY	198,241.00	$ 5,556,695.23
HESS CORP	EQUITY	123,458.00	$ 12,208,761.62
HEWLETT PACKARD CO	EQUITY	842,115.00	$ 28,362,433.20
HEXCEL CORP	EQUITY	43,600.00	$ 1,783,240.00
HFF INC CLASS A	EQUITY	15,316.00	$ 569,602.04
HIBBETT SPORTS INC	EQUITY	11,766.00	$ 637,364.22
HIGHWOODS PROPERTIES INC	EQUITY	39,871.00	$ 1,672,588.45
HILL ROM HOLDINGS INC	EQUITY	25,736.00	$ 1,068,301.36
HILLENBRAND INC	EQUITY	27,237.00	$ 888,470.94
HILLSHIRE BRANDS CO/THE	EQUITY	52,381.00	$ 3,263,336.30
HILLTOP HOLDINGS INC	EQUITY	30,925.00	$ 657,465.50
HILTON WORLDWIDE HOLDINGS IN	EQUITY	58,975.00	$ 1,374,117.50
HITTITE MICROWAVE CORP	EQUITY	13,987.00	$ 1,090,286.65
HMS HOLDINGS CORP	EQUITY	39,635.00	$ 808,950.35
HNI CORP	EQUITY	20,391.00	$ 797,492.01
HOLLYFRONTIER CORP	EQUITY	88,585.00	$ 3,870,278.65
HOLOGIC INC	EQUITY	108,037.00	$ 2,738,737.95
HOME BANCSHARES INC	EQUITY	23,739.00	$ 779,113.98
HOME DEPOT INC	EQUITY	608,005.00	$ 49,224,084.80
HOME LOAN SERVICING SOLUTION	EQUITY	32,750.00	$ 744,407.50
HOME PROPERTIES INC	EQUITY	25,240.00	$ 1,614,350.40
HOMEAWAY INC	EQUITY	41,595.00	$ 1,448,337.90
HOMETRUST BANCSHARES INC	EQUITY	10,515.00	$ 165,821.55
HONEYWELL INTERNATIONAL INC	EQUITY	347,995.00	$ 32,346,135.25
HORACE MANN EDUCATORS	EQUITY	18,727.00	$ 585,593.29
HORIZON PHARMA INC	EQUITY	29,710.00	$ 470,012.20
HORMEL FOODS CORP	EQUITY	59,392.00	$ 2,930,995.20
HORNBECK OFFSHORE SERVICES	EQUITY	16,146.00	$ 757,570.32
HORSEHEAD HOLDING CORP	EQUITY	23,363.00	$ 426,608.38
HOSPIRA INC	EQUITY	73,923.00	$ 3,797,424.51
HOSPITALITY PROPERTIES TRUST	EQUITY	65,527.00	$ 1,992,020.80
HOST HOTELS + RESORTS INC	EQUITY	335,578.00	$ 7,386,071.78
HOUGHTON MIFFLIN HARCOURT CO	EQUITY	47,548.00	$ 911,019.68
HOUSTON WIRE + CABLE CO	EQUITY	11,801.00	$ 146,450.41
HOVNANIAN ENTERPRISES A	EQUITY	51,217.00	$ 263,767.55
HOWARD HUGHES CORP/THE	EQUITY	17,659.00	$ 2,787,119.97
HSN INC	EQUITY	14,964.00	$ 886,467.36
HUB GROUP INC CL A	EQUITY	16,721.00	$ 842,738.40
HUBBELL INC CL B	EQUITY	26,067.00	$ 3,210,151.05
HUDSON CITY BANCORP INC	EQUITY	233,588.00	$ 2,296,170.04
HUDSON PACIFIC PROPERTIES IN	EQUITY	25,555.00	$ 647,563.70
HUDSON VALLEY HOLDING CORP	EQUITY	9,274.00	$ 167,395.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HUMANA INC	EQUITY	68,752.00	$ 8,781,005.44
HUNT (JB) TRANSPRT SVCS INC	EQUITY	40,645.00	$ 2,998,788.10
HUNTINGTON BANCSHARES INC	EQUITY	370,976.00	$ 3,539,111.04
HUNTINGTON INGALLS INDUSTRIE	EQUITY	21,853.00	$ 2,067,075.27
HUNTSMAN CORP	EQUITY	89,135.00	$ 2,504,693.50
HURCO COMPANIES INC	EQUITY	4,344.00	$ 122,500.80
HURON CONSULTING GROUP INC	EQUITY	10,548.00	$ 747,009.36
HYATT HOTELS CORP CL A	EQUITY	18,030.00	$ 1,099,469.40
HYPERION THERAPEUTICS INC	EQUITY	6,248.00	$ 163,072.80
HYSTER YALE MATERIALS	EQUITY	4,739.00	$ 419,591.06
IAC/INTERACTIVECORP	EQUITY	33,271.00	$ 2,303,351.33
IBERIABANK CORP	EQUITY	13,771.00	$ 952,815.49
ICF INTERNATIONAL INC	EQUITY	9,297.00	$ 328,741.92
ICONIX BRAND GROUP INC	EQUITY	20,857.00	$ 895,599.58
ICU MEDICAL INC	EQUITY	6,129.00	$ 372,704.49
IDACORP INC	EQUITY	22,297.00	$ 1,289,435.51
IDENIX PHARMACEUTICALS INC	EQUITY	52,933.00	$ 1,275,685.30
IDEX CORP	EQUITY	35,632.00	$ 2,876,927.68
IDEXX LABORATORIES INC	EQUITY	22,825.00	$ 3,048,735.25
IDT CORP CLASS B	EQUITY	9,061.00	$ 157,842.62
IGATE CORP	EQUITY	16,660.00	$ 606,257.40
IHS INC CLASS A	EQUITY	30,016.00	$ 4,072,270.72
II VI INC	EQUITY	23,552.00	$ 340,561.92
ILLINOIS TOOL WORKS	EQUITY	151,534.00	$ 13,268,317.04
ILLUMINA INC	EQUITY	57,094.00	$ 10,193,562.76
IMMERSION CORPORATION	EQUITY	14,619.00	$ 185,953.68
IMMUNOGEN INC	EQUITY	39,030.00	$ 462,505.50
IMMUNOMEDICS INC	EQUITY	40,994.00	$ 149,628.10
IMPAX LABORATORIES INC	EQUITY	31,074.00	$ 931,909.26
IMPERVA INC	EQUITY	10,606.00	$ 277,665.08
IMS HEALTH HOLDINGS INC	EQUITY	32,319.00	$ 829,951.92
INCONTACT INC	EQUITY	29,233.00	$ 268,651.27
INCYTE CORP	EQUITY	64,120.00	$ 3,618,932.80
INDEPENDENT BANK CORP/MA	EQUITY	11,207.00	$ 430,124.66
INDEPENDENT BANK GROUP INC	EQUITY	4,309.00	$ 239,882.03
INFINERA CORP	EQUITY	56,041.00	$ 515,577.20
INFINITY PHARMACEUTICALS INC	EQUITY	22,643.00	$ 288,471.82
INFINITY PROPERTY + CASUALTY	EQUITY	5,513.00	$ 370,638.99
INFOBLOX INC	EQUITY	24,918.00	$ 327,671.70
INFORMATICA CORP	EQUITY	48,654.00	$ 1,734,515.10
INGERSOLL RAND PLC	EQUITY	120,159.00	$ 7,511,139.09
INGLES MARKETS INC CLASS A	EQUITY	6,756.00	$ 178,020.60
INGRAM MICRO INC CL A	EQUITY	67,558.00	$ 1,973,369.18
INGREDION INC	EQUITY	33,039.00	$ 2,479,246.56
INLAND REAL ESTATE CORP	EQUITY	42,261.00	$ 449,234.43

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INNERWORKINGS INC	EQUITY	21,906.00	$ 186,201.00
INNOPHOS HOLDINGS INC	EQUITY	9,811.00	$ 564,819.27
INNOSPEC INC	EQUITY	11,060.00	$ 477,460.20
INOVIO PHARMACEUTICALS INC	EQUITY	28,163.00	$ 304,442.03
INPHI CORP	EQUITY	15,296.00	$ 224,545.28
INSIGHT ENTERPRISES INC	EQUITY	18,752.00	$ 576,436.48
INSMED INC	EQUITY	18,060.00	$ 360,838.80
INSPERITY INC WD	EQUITY	10,274.00	$ 339,042.00
INSTEEL INDUSTRIES INC	EQUITY	9,998.00	$ 196,460.70
INSULET CORP	EQUITY	24,998.00	$ 991,670.66
INSYS THERAPEUTICS INC	EQUITY	4,676.00	$ 146,031.48
INTEGRA LIFESCIENCES HOLDING	EQUITY	10,756.00	$ 506,177.36
INTEGRATED DEVICE TECH INC	EQUITY	59,696.00	$ 922,900.16
INTEGRATED SILICON SOLUTION	EQUITY	15,365.00	$ 226,941.05
INTEGRYS ENERGY GROUP INC	EQUITY	34,502.00	$ 2,454,127.26
INTEL CORP	EQUITY	2,211,641.00	$ 68,339,706.90
INTELIQUENT INC	EQUITY	15,720.00	$ 218,036.40
INTELSAT SA	EQUITY	12,345.00	$ 232,579.80
INTER PARFUMS INC	EQUITY	7,586.00	$ 224,166.30
INTERACTIVE BROKERS GRO CL A	EQUITY	25,501.00	$ 593,918.29
INTERACTIVE INTELLIGENCE GRO	EQUITY	7,794.00	$ 437,477.22
INTERCEPT PHARMACEUTICALS IN	EQUITY	5,545.00	$ 1,312,113.35
INTERCONTINENTAL EXCHANGE IN	EQUITY	51,357.00	$ 9,701,337.30
INTERDIGITAL INC	EQUITY	18,211.00	$ 870,485.80
INTERFACE INC	EQUITY	29,289.00	$ 551,804.76
INTERMUNE INC	EQUITY	44,182.00	$ 1,950,635.30
INTERNAP NETWORK SERVICES	EQUITY	28,470.00	$ 200,713.50
INTERNATIONAL BANCSHARES CRP	EQUITY	23,696.00	$ 639,792.00
INTERNATIONAL PAPER CO	EQUITY	191,661.00	$ 9,673,130.67
INTERPUBLIC GROUP OF COS INC	EQUITY	188,761.00	$ 3,682,727.11
INTERSIL CORP A	EQUITY	57,496.00	$ 859,565.20
INTERVAL LEISURE GROUP	EQUITY	18,144.00	$ 398,079.36
INTL BUSINESS MACHINES CORP	EQUITY	420,270.00	$ 76,182,342.90
INTL FCSTONE INC	EQUITY	10,153.00	$ 202,247.76
INTL FLAVORS + FRAGRANCES	EQUITY	36,056.00	$ 3,759,919.68
INTL GAME TECHNOLOGY	EQUITY	109,951.00	$ 1,749,320.41
INTL RECTIFIER CORP	EQUITY	31,439.00	$ 877,148.10
INTL SPEEDWAY CORP CL A	EQUITY	12,419.00	$ 413,304.32
INTRA CELLULAR THERAPIES INC	EQUITY	7,733.00	$ 130,378.38
INTRALINKS HOLDINGS INC	EQUITY	19,845.00	$ 176,422.05
INTREPID POTASH INC	EQUITY	24,791.00	$ 415,497.16
INTREXON CORP	EQUITY	15,685.00	$ 394,164.05
INTUIT INC	EQUITY	126,461.00	$ 10,183,904.33
INTUITIVE SURGICAL INC	EQUITY	17,042.00	$ 7,017,895.60
INVACARE CORP	EQUITY	15,421.00	$ 283,283.77

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INVENSENSE INC	EQUITY	31,925.00	$ 724,378.25
INVESCO LTD	EQUITY	193,852.00	$ 7,317,913.00
INVESCO MORTGAGE CAPITAL	EQUITY	54,796.00	$ 951,258.56
INVESTMENT TECHNOLOGY GROUP	EQUITY	18,450.00	$ 311,436.00
INVESTORS BANCORP INC	EQUITY	156,830.00	$ 1,732,971.50
INVESTORS REAL ESTATE TRUST	EQUITY	50,958.00	$ 469,323.18
ION GEOPHYSICAL CORP	EQUITY	64,311.00	$ 271,392.42
IPC THE HOSPITALIST CO	EQUITY	7,973.00	$ 352,566.06
IPG PHOTONICS CORP	EQUITY	14,788.00	$ 1,017,414.40
IRIDIUM COMMUNICATIONS INC	EQUITY	35,776.00	$ 302,664.96
IROBOT CORP	EQUITY	13,377.00	$ 547,788.15
IRON MOUNTAIN INC	EQUITY	75,847.00	$ 2,688,776.15
IRONWOOD PHARMACEUTICALS INC	EQUITY	53,307.00	$ 817,196.31
ISIS PHARMACEUTICALS INC	EQUITY	52,191.00	$ 1,797,979.95
ISTAR FINANCIAL INC	EQUITY	37,920.00	$ 568,041.60
ITC HOLDINGS CORP	EQUITY	70,259.00	$ 2,563,048.32
ITRON INC	EQUITY	17,887.00	$ 725,317.85
ITT CORP	EQUITY	40,250.00	$ 1,936,025.00
ITT EDUCATIONAL SERVICES INC	EQUITY	10,692.00	$ 178,449.48
IXIA	EQUITY	26,554.00	$ 303,512.22
IXYS CORPORATION	EQUITY	13,561.00	$ 167,071.52
J + J SNACK FOODS CORP	EQUITY	6,752.00	$ 635,498.24
J.C. PENNEY CO INC	EQUITY	103,714.00	$ 938,611.70
J2 GLOBAL INC	EQUITY	21,251.00	$ 1,080,825.86
JABIL CIRCUIT INC	EQUITY	90,274.00	$ 1,886,726.60
JACK HENRY + ASSOCIATES INC	EQUITY	37,669.00	$ 2,238,668.67
JACK IN THE BOX INC	EQUITY	18,212.00	$ 1,089,806.08
JACOBS ENGINEERING GROUP INC	EQUITY	57,914.00	$ 3,085,657.92
JAMBA INC	EQUITY	11,718.00	$ 141,787.80
JANUS CAPITAL GROUP INC	EQUITY	68,320.00	$ 852,633.60
JARDEN CORP	EQUITY	57,034.00	$ 3,384,967.90
JAZZ PHARMACEUTICALS PLC	EQUITY	26,435.00	$ 3,886,209.35
JDS UNIPHASE CORP	EQUITY	103,825.00	$ 1,294,697.75
JETBLUE AIRWAYS CORP	EQUITY	108,512.00	$ 1,177,355.20
JIVE SOFTWARE INC	EQUITY	21,699.00	$ 184,658.49
JM SMUCKER CO/THE	EQUITY	45,790.00	$ 4,879,840.30
JOHN BEAN TECHNOLOGIES CORP	EQUITY	13,864.00	$ 429,645.36
JOHNSON + JOHNSON	EQUITY	1,256,688.00	$ 131,474,698.56
JOHNSON CONTROLS INC	EQUITY	295,287.00	$ 14,743,679.91
JONES LANG LASALLE INC	EQUITY	19,638.00	$ 2,482,046.82
JOURNAL COMMUNICATIONS INC A	EQUITY	21,839.00	$ 193,711.93
JOY GLOBAL INC	EQUITY	43,978.00	$ 2,708,165.24
JPMORGAN CHASE + CO	EQUITY	1,681,928.00	$ 96,912,691.36
JUNIPER NETWORKS INC	EQUITY	210,146.00	$ 5,156,982.84
K12 INC	EQUITY	15,311.00	$ 368,535.77

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KADANT INC	EQUITY	5,986.00	$ 230,161.70
KAISER ALUMINUM CORP	EQUITY	8,091.00	$ 589,591.17
KAMAN CORP	EQUITY	12,205.00	$ 521,519.65
KANSAS CITY LIFE INS CO	EQUITY	2,824.00	$ 128,435.52
KANSAS CITY SOUTHERN	EQUITY	48,898.00	$ 5,257,023.98
KAPSTONE PAPER AND PACKAGING	EQUITY	37,575.00	$ 1,244,859.75
KAR AUCTION SERVICES INC	EQUITY	61,651.00	$ 1,964,817.37
KARYOPHARM THERAPEUTICS INC	EQUITY	5,737.00	$ 267,057.35
KATE SPADE + CO	EQUITY	56,695.00	$ 2,162,347.30
KB HOME	EQUITY	37,889.00	$ 707,766.52
KBR INC	EQUITY	65,026.00	$ 1,550,870.10
KCG HOLDINGS INC CL A	EQUITY	27,154.00	$ 322,589.52
KELLOGG CO	EQUITY	114,073.00	$ 7,494,596.10
KELLY SERVICES INC A	EQUITY	12,197.00	$ 209,422.49
KEMET CORP	EQUITY	24,975.00	$ 143,606.25
KEMPER CORP	EQUITY	21,205.00	$ 781,616.30
KENNAMETAL INC	EQUITY	34,563.00	$ 1,599,575.64
KENNEDY WILSON HOLDINGS INC	EQUITY	32,491.00	$ 871,408.62
KERYX BIOPHARMACEUTICALS	EQUITY	41,198.00	$ 633,625.24
KEURIG GREEN MOUNTAIN INC	EQUITY	62,971.00	$ 7,846,816.31
KEY ENERGY SERVICES INC	EQUITY	60,832.00	$ 556,004.48
KEYCORP	EQUITY	393,857.00	$ 5,643,970.81
KEYW HOLDING CORP/THE	EQUITY	16,033.00	$ 201,534.81
KFORCE INC	EQUITY	12,784.00	$ 276,773.60
KILROY REALTY CORP	EQUITY	36,806.00	$ 2,292,277.68
KIMBALL INTERNATIONAL B	EQUITY	16,314.00	$ 272,770.08
KIMBERLY CLARK CORP	EQUITY	167,310.00	$ 18,608,218.20
KIMCO REALTY CORP	EQUITY	181,660.00	$ 4,174,546.80
KINDER MORGAN INC	EQUITY	293,055.00	$ 10,626,174.30
KINDRED HEALTHCARE INC	EQUITY	24,845.00	$ 573,919.50
KIRBY CORP	EQUITY	25,290.00	$ 2,962,470.60
KIRKLAND S INC	EQUITY	8,071.00	$ 149,717.05
KITE REALTY GROUP TRUST	EQUITY	62,949.00	$ 386,506.86
KLA TENCOR CORP	EQUITY	73,349.00	$ 5,328,071.36
KMG CHEMICALS INC	EQUITY	6,099.00	$ 109,660.02
KNIGHT TRANSPORTATION INC	EQUITY	26,703.00	$ 634,730.31
KNIGHTSBRIDGE TANKERS LTD	EQUITY	16,000.00	$ 227,040.00
KNOLL INC	EQUITY	22,672.00	$ 392,905.76
KNOWLES CORP	EQUITY	38,072.00	$ 1,170,333.28
KODIAK OIL + GAS CORP	EQUITY	119,654.00	$ 1,740,965.70
KOHLS CORP	EQUITY	92,812.00	$ 4,889,336.16
KOPIN CORP	EQUITY	40,142.00	$ 130,862.92
KOPPERS HOLDINGS INC	EQUITY	9,583.00	$ 366,549.75
KORN/FERRY INTERNATIONAL	EQUITY	22,132.00	$ 650,016.84
KOSMOS ENERGY LTD	EQUITY	47,603.00	$ 534,581.69

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KRAFT FOODS GROUP INC	EQUITY	264,368.00	$ 15,848,861.60
KRATON PERFORMANCE POLYMERS	EQUITY	15,326.00	$ 343,149.14
KRATOS DEFENSE + SECURITY	EQUITY	24,173.00	$ 188,549.40
KRISPY KREME DOUGHNUTS INC	EQUITY	29,566.00	$ 472,464.68
KROGER CO	EQUITY	226,498.00	$ 11,195,796.14
KRONOS WORLDWIDE INC	EQUITY	9,542.00	$ 149,523.14
KVH INDUSTRIES INC	EQUITY	10,956.00	$ 142,756.68
KYTHERA BIOPHARMACEUTICALS I	EQUITY	7,994.00	$ 306,729.78
L 3 COMMUNICATIONS HOLDINGS	EQUITY	37,826.00	$ 4,567,489.50
L BRANDS INC	EQUITY	107,749.00	$ 6,320,556.34
LA QUINTA HOLDINGS INC	EQUITY	19,217.00	$ 367,813.38
LA Z BOY INC	EQUITY	23,947.00	$ 554,851.99
LABORATORY CRP OF AMER HLDGS	EQUITY	37,436.00	$ 3,833,446.40
LACLEDE GROUP INC/THE	EQUITY	14,532.00	$ 705,528.60
LADDER CAPITAL CORP CLASS A	EQUITY	7,670.00	$ 138,596.90
LADENBURG THALMANN FINANCIAL	EQUITY	57,970.00	$ 182,605.50
LAKELAND BANCORP INC	EQUITY	20,241.75	$ 218,610.90
LAKELAND FINANCIAL CORP	EQUITY	9,207.00	$ 351,339.12
LAM RESEARCH CORP	EQUITY	72,040.00	$ 4,868,463.20
LAMAR ADVERTISING CO A	EQUITY	35,169.00	$ 1,863,957.00
LANCASTER COLONY CORP	EQUITY	8,216.00	$ 781,834.56
LANDAUER INC	EQUITY	5,076.00	$ 213,192.00
LANDEC CORP	EQUITY	14,532.00	$ 181,504.68
LANDS END INC	EQUITY	7,960.00	$ 267,296.80
LANDSTAR SYSTEM INC	EQUITY	20,383.00	$ 1,304,512.00
LANNETT CO INC	EQUITY	11,602.00	$ 575,691.24
LAREDO PETROLEUM INC	EQUITY	34,544.00	$ 1,070,173.12
LAS VEGAS SANDS CORP	EQUITY	167,451.00	$ 12,763,115.22
LASALLE HOTEL PROPERTIES	EQUITY	46,511.00	$ 1,641,373.19
LATTICE SEMICONDUCTOR CORP	EQUITY	53,104.00	$ 438,108.00
LAYNE CHRISTENSEN COMPANY	EQUITY	11,876.00	$ 157,950.80
LDR HOLDING CORP	EQUITY	7,602.00	$ 190,126.02
LEAPFROG ENTERPRISES INC	EQUITY	32,565.00	$ 239,352.75
LEAR CORP	EQUITY	35,902.00	$ 3,206,766.64
LEGG MASON INC	EQUITY	47,039.00	$ 2,413,571.09
LEGGETT + PLATT INC	EQUITY	61,107.00	$ 2,094,747.96
LEIDOS HOLDINGS INC	EQUITY	28,571.00	$ 1,095,412.14
LENNAR CORP A	EQUITY	78,380.00	$ 3,290,392.40
LENNOX INTERNATIONAL INC	EQUITY	21,749.00	$ 1,948,057.93
LEUCADIA NATIONAL CORP	EQUITY	163,194.00	$ 4,278,946.68
LEVEL 3 COMMUNICATIONS INC	EQUITY	80,053.00	$ 3,515,127.23
LEXICON PHARMACEUTICALS INC	EQUITY	108,440.00	$ 174,588.40
LEXINGTON REALTY TRUST	EQUITY	89,747.00	$ 988,114.47
LEXMARK INTERNATIONAL INC A	EQUITY	27,379.00	$ 1,318,572.64
LHC GROUP INC	EQUITY	6,843.00	$ 146,234.91

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LIBBEY INC	EQUITY	10,547.00	$ 280,972.08
LIBERTY INTERACTIVE CORP A	EQUITY	218,699.00	$ 6,421,002.64
LIBERTY MEDIA CORP A	EQUITY	41,870.00	$ 5,722,791.60
LIBERTY PROPERTY TRUST	EQUITY	63,998.00	$ 2,427,444.14
LIBERTY VENTURES SER A	EQUITY	32,961.00	$ 2,432,521.80
LIEBERMAN ENTERPRISES INC	EQUITY	44,000.00	$ -
LIFE TIME FITNESS INC	EQUITY	18,524.00	$ 902,859.76
LIFELOCK INC	EQUITY	36,389.00	$ 507,990.44
LIFEPOINT HOSPITALS INC	EQUITY	19,739.00	$ 1,225,791.90
LIGAND PHARMACEUTICALS	EQUITY	9,180.00	$ 571,822.20
LIMONEIRA CO	EQUITY	6,964.00	$ 152,999.08
LINCOLN ELECTRIC HOLDINGS	EQUITY	35,667.00	$ 2,492,409.96
LINCOLN NATIONAL CORP	EQUITY	116,934.00	$ 6,015,084.96
LINDSAY CORP	EQUITY	5,872.00	$ 496,007.84
LINEAR TECHNOLOGY CORP	EQUITY	104,477.00	$ 4,917,732.39
LINKEDIN CORP A	EQUITY	46,416.00	$ 7,958,951.52
LIONBRIDGE TECHNOLOGIES INC	EQUITY	32,960.00	$ 195,782.40
LIONS GATE ENTERTAINMENT COR	EQUITY	36,239.00	$ 1,035,710.62
LIQUIDITY SERVICES INC	EQUITY	12,461.00	$ 196,385.36
LITHIA MOTORS INC CL A	EQUITY	10,261.00	$ 965,252.27
LITTELFUSE INC	EQUITY	10,018.00	$ 931,173.10
LIVE NATION ENTERTAINMENT IN	EQUITY	64,985.00	$ 1,604,479.65
LIVEPERSON INC	EQUITY	26,902.00	$ 273,055.30
LKQ CORP	EQUITY	133,589.00	$ 3,565,490.41
LOCKHEED MARTIN CORP	EQUITY	120,174.00	$ 19,315,567.02
LOEWS CORP	EQUITY	142,332.00	$ 6,264,031.32
LOGMEIN INC	EQUITY	11,533.00	$ 537,668.46
LORAL SPACE + COMMUNICATIONS	EQUITY	6,037.00	$ 438,829.53
LORILLARD INC	EQUITY	161,523.00	$ 9,848,057.31
LOUISIANA PACIFIC CORP	EQUITY	62,079.00	$ 932,426.58
LOWE S COS INC	EQUITY	452,996.00	$ 21,739,278.04
LPL FINANCIAL HOLDINGS INC	EQUITY	39,202.00	$ 1,949,907.48
LSB INDUSTRIES INC	EQUITY	8,791.00	$ 366,320.97
LSI INDUSTRIES INC	EQUITY	14,330.00	$ 114,353.40
LTC PROPERTIES INC	EQUITY	16,307.00	$ 636,625.28
LUMBER LIQUIDATORS HOLDINGS	EQUITY	12,288.00	$ 933,273.60
LUMINEX CORP	EQUITY	17,487.00	$ 299,902.05
LUMOS NETWORKS CORP	EQUITY	9,690.00	$ 140,214.30
LUXOFT HOLDING INC	EQUITY	4,395.00	$ 158,483.70
LYDALL INC	EQUITY	8,752.00	$ 239,542.24
LYONDELLBASELL INDU CL A	EQUITY	195,812.00	$ 19,121,041.80
M + T BANK CORP	EQUITY	57,424.00	$ 7,123,447.20
M/I HOMES INC	EQUITY	11,967.00	$ 290,439.09
MA COM TECHNOLOGY SOLUTIONS	EQUITY	5,539.00	$ 124,516.72
MACERICH CO/THE	EQUITY	61,812.00	$ 4,125,951.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MACK CALI REALTY CORP	EQUITY	39,257.00	$ 843,240.36
MACROGENICS INC	EQUITY	8,991.00	$ 195,374.43
MACY S INC	EQUITY	161,247.00	$ 9,355,550.94
MADISON SQUARE GARDEN CO A	EQUITY	27,388.00	$ 1,710,380.60
MAGELLAN HEALTH INC	EQUITY	11,859.00	$ 738,104.16
MAGICJACK VOCALTEC LTD	EQUITY	9,142.00	$ 138,227.04
MAGNUM HUNTER RESOURCES CORP	EQUITY	91,454.00	$ 749,922.80
MAGNUM HUNTER RESOURCES CORP	EQUITY	7,918.00	$ -
MAIDEN HOLDINGS LTD	EQUITY	24,384.00	$ 294,802.56
MAINSOURCE FINANCIAL GROUP I	EQUITY	12,152.00	$ 209,622.00
MALLINCKRODT PLC	EQUITY	25,952.00	$ 2,076,679.04
MANHATTAN ASSOCIATES INC	EQUITY	34,719.00	$ 1,195,375.17
MANITOWOC COMPANY INC	EQUITY	59,979.00	$ 1,970,909.94
MANNING + NAPIER INC	EQUITY	10,194.00	$ 175,948.44
MANNKIND CORP	EQUITY	101,457.00	$ 1,115,012.43
MANPOWERGROUP INC	EQUITY	35,048.00	$ 2,973,822.80
MANTECH INTERNATIONAL CORP A	EQUITY	10,489.00	$ 309,635.28
MARATHON OIL CORP	EQUITY	299,956.00	$ 11,974,243.52
MARATHON PETROLEUM CORP	EQUITY	112,022.00	$ 8,745,557.54
MARCHEX INC CLASS B	EQUITY	16,098.00	$ 193,497.96
MARCUS CORPORATION	EQUITY	10,199.00	$ 186,131.75
MARIN SOFTWARE INC	EQUITY	13,160.00	$ 154,893.20
MARINEMAX INC	EQUITY	13,657.00	$ 228,618.18
MARKEL CORP	EQUITY	6,189.00	$ 4,057,755.96
MARKETAXESS HOLDINGS INC	EQUITY	17,739.00	$ 958,970.34
MARKETO INC	EQUITY	11,813.00	$ 343,522.04
MARRIOTT INTERNATIONAL CL A	EQUITY	98,829.00	$ 6,334,938.90
MARRIOTT VACATIONS WORLD	EQUITY	12,902.00	$ 756,444.26
MARSH + MCLENNAN COS	EQUITY	244,410.00	$ 12,665,326.20
MARTEN TRANSPORT LTD	EQUITY	11,551.00	$ 258,164.85
MARTIN MARIETTA MATERIALS	EQUITY	20,534.00	$ 2,711,514.70
MARVELL TECHNOLOGY GROUP LTD	EQUITY	177,509.00	$ 2,543,703.97
MASCO CORP	EQUITY	158,745.00	$ 3,524,139.00
MASIMO CORP	EQUITY	22,077.00	$ 521,017.20
MASONITE INTERNATIONAL CORP	EQUITY	12,974.00	$ 729,917.24
MASTEC INC	EQUITY	27,378.00	$ 843,789.96
MASTERCARD INC CLASS A	EQUITY	447,509.00	$ 32,878,486.23
MATADOR RESOURCES CO	EQUITY	32,979.00	$ 965,625.12
MATERION CORP	EQUITY	9,670.00	$ 357,693.30
MATRIX SERVICE CO	EQUITY	12,508.00	$ 410,137.32
MATSON INC	EQUITY	19,489.00	$ 523,084.76
MATTEL INC	EQUITY	151,171.00	$ 5,891,133.87
MATTHEWS INTL CORP CLASS A	EQUITY	12,372.00	$ 514,304.04
MATTRESS FIRM HOLDING CORP	EQUITY	6,752.00	$ 322,408.00
MAXIM INTEGRATED PRODUCTS	EQUITY	125,423.00	$ 4,240,551.63

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MAXIMUS INC	EQUITY	30,384.00	$ 1,307,119.68
MAXLINEAR INC CLASS A	EQUITY	13,798.00	$ 138,945.86
MAXWELL TECHNOLOGIES INC	EQUITY	14,475.00	$ 219,006.75
MB FINANCIAL INC	EQUITY	24,635.00	$ 666,376.75
MBIA INC	EQUITY	63,339.00	$ 699,262.56
MCCLATCHY CO CLASS A	EQUITY	31,021.00	$ 172,166.55
MCCORMICK + CO NON VTG SHRS	EQUITY	57,791.00	$ 4,137,257.69
MCDERMOTT INTL INC	EQUITY	106,066.00	$ 858,073.94
MCDONALD S CORP	EQUITY	439,216.00	$ 44,246,619.84
MCGRATH RENTCORP	EQUITY	11,427.00	$ 419,942.25
MCGRAW HILL FINANCIAL INC	EQUITY	121,134.00	$ 10,057,756.02
MCKESSON CORP	EQUITY	102,390.00	$ 19,066,041.90
MDC HOLDINGS INC	EQUITY	17,297.00	$ 523,926.13
MDC PARTNERS INC A	EQUITY	19,849.00	$ 426,555.01
MDU RESOURCES GROUP INC	EQUITY	84,846.00	$ 2,978,094.60
MEAD JOHNSON NUTRITION CO	EQUITY	89,908.00	$ 8,376,728.36
MEADOWBROOK INSURANCE GROUP	EQUITY	25,107.00	$ 180,519.33
MEADWESTVACO CORP	EQUITY	74,066.00	$ 3,278,161.16
MEASUREMENT SPECIALTIES INC	EQUITY	7,331.00	$ 630,979.17
MEDASSETS INC	EQUITY	27,653.00	$ 631,594.52
MEDIA GENERAL INC	EQUITY	24,309.00	$ 499,063.77
MEDICAL PROPERTIES TRUST INC	EQUITY	75,068.00	$ 993,900.32
MEDICINES COMPANY	EQUITY	29,008.00	$ 842,972.48
MEDIDATA SOLUTIONS INC	EQUITY	24,379.00	$ 1,043,664.99
MEDIFAST INC	EQUITY	6,928.00	$ 210,680.48
MEDIVATION INC	EQUITY	33,938.00	$ 2,615,941.04
MEDNAX INC	EQUITY	44,406.00	$ 2,582,208.90
MEDTRONIC INC	EQUITY	443,508.00	$ 28,278,070.08
MEN S WEARHOUSE INC/THE	EQUITY	21,114.00	$ 1,178,161.20
MENTOR GRAPHICS CORP	EQUITY	42,687.00	$ 920,758.59
MERCANTILE BANK CORP	EQUITY	8,572.00	$ 196,127.36
MERCHANTS BANCSHARES INC	EQUITY	4,907.00	$ 156,925.86
MERCK + CO. INC.	EQUITY	1,298,631.00	$ 75,125,803.35
MERCURY GENERAL CORP	EQUITY	11,101.00	$ 522,191.04
MERCURY SYSTEMS INC	EQUITY	16,443.00	$ 186,463.62
MEREDITH CORP	EQUITY	15,754.00	$ 761,863.44
MERIDIAN BIOSCIENCE INC	EQUITY	19,072.00	$ 393,646.08
MERIT MEDICAL SYSTEMS INC	EQUITY	20,641.00	$ 311,679.10
MERITAGE HOMES CORP	EQUITY	17,478.00	$ 737,746.38
MERITOR INC	EQUITY	45,358.00	$ 591,468.32
MERRIMACK PHARMACEUTICALS IN	EQUITY	44,811.00	$ 326,672.19
METHODE ELECTRONICS INC	EQUITY	17,343.00	$ 662,676.03
METLIFE INC	EQUITY	414,640.00	$ 23,037,398.40
METRO BANCORP INC	EQUITY	9,065.00	$ 209,582.80
METTLER TOLEDO INTERNATIONAL	EQUITY	12,977.00	$ 3,285,516.86

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MFA FINANCIAL INC	EQUITY	150,186.00	$ 1,233,027.06
MGE ENERGY INC	EQUITY	16,435.00	$ 649,346.85
MGIC INVESTMENT CORP	EQUITY	152,677.00	$ 1,410,735.48
MGM RESORTS INTERNATIONAL	EQUITY	166,435.00	$ 4,393,884.00
MICHAEL KORS HOLDINGS LTD	EQUITY	90,912.00	$ 8,059,348.80
MICREL INC	EQUITY	22,649.00	$ 255,480.72
MICROCHIP TECHNOLOGY INC	EQUITY	88,016.00	$ 4,296,060.96
MICRON TECHNOLOGY INC	EQUITY	475,680.00	$ 15,673,656.00
MICROS SYSTEMS INC	EQUITY	33,410.00	$ 2,268,539.00
MICROSEMI CORP	EQUITY	41,383.00	$ 1,107,409.08
MICROSOFT CORP	EQUITY	3,671,130.00	$ 153,086,121.00
MICROSTRATEGY INC CL A	EQUITY	4,187.00	$ 588,775.94
MID AMERICA APARTMENT COMM	EQUITY	32,862.00	$ 2,400,569.10
MIDDLEBY CORP	EQUITY	25,179.00	$ 2,082,806.88
MIDDLESEX WATER CO	EQUITY	12,024.00	$ 254,668.32
MIDSTATES PETROLEUM CO INC	EQUITY	19,406.00	$ 140,305.38
MILLENNIAL MEDIA INC	EQUITY	35,664.00	$ 177,963.36
MILLER INDUSTRIES INC/TENN	EQUITY	8,038.00	$ 165,422.04
MIMEDX GROUP INC	EQUITY	42,685.00	$ 302,636.65
MINERALS TECHNOLOGIES INC	EQUITY	15,460.00	$ 1,013,866.80
MISTRAS GROUP INC	EQUITY	8,125.00	$ 199,225.00
MITCHAM INDUSTRIES INC	EQUITY	7,698.00	$ 107,618.04
MKS INSTRUMENTS INC	EQUITY	23,948.00	$ 748,135.52
MOBILE MINI INC	EQUITY	20,394.00	$ 976,668.66
MODINE MANUFACTURING CO	EQUITY	22,678.00	$ 356,951.72
MOHAWK INDUSTRIES INC	EQUITY	27,118.00	$ 3,751,504.12
MOLINA HEALTHCARE INC	EQUITY	13,486.00	$ 601,880.18
MOLSON COORS BREWING CO B	EQUITY	60,166.00	$ 4,461,910.56
MOLYCORP INC	EQUITY	82,934.00	$ 213,140.38
MOMENTA PHARMACEUTICALS INC	EQUITY	21,621.00	$ 261,181.68
MONDELEZ INTERNATIONAL INC A	EQUITY	752,130.00	$ 28,287,609.30
MONEYGRAM INTERNATIONAL INC	EQUITY	14,339.00	$ 211,213.47
MONMOUTH REAL ESTATE INV COR	EQUITY	30,560.00	$ 306,822.40
MONOLITHIC POWER SYSTEMS INC	EQUITY	17,465.00	$ 739,642.75
MONOTYPE IMAGING HOLDINGS IN	EQUITY	18,224.00	$ 513,370.08
MONRO MUFFLER BRAKE INC	EQUITY	14,027.00	$ 746,096.13
MONSANTO CO	EQUITY	233,046.00	$ 29,070,158.04
MONSTER BEVERAGE CORP	EQUITY	63,528.00	$ 4,512,393.84
MONSTER WORLDWIDE INC	EQUITY	41,781.00	$ 273,247.74
MONTPELIER RE HOLDINGS LTD	EQUITY	18,894.00	$ 603,663.30
MOODY S CORP	EQUITY	84,233.00	$ 7,383,864.78
MOOG INC CLASS A	EQUITY	19,795.00	$ 1,442,857.55
MORGAN STANLEY	EQUITY	682,396.00	$ 22,061,862.68
MORGANS HOTEL GROUP CO	EQUITY	22,625.00	$ 179,416.25
MORNINGSTAR INC	EQUITY	8,729.00	$ 626,829.49

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MOSAIC CO/THE	EQUITY	147,804.00	$ 7,308,907.80
MOTORCAR PARTS OF AMERICA IN	EQUITY	7,898.00	$ 192,316.30
MOTOROLA SOLUTIONS INC	EQUITY	99,674.00	$ 6,635,298.18
MOVADO GROUP INC	EQUITY	8,524.00	$ 355,195.08
MOVE INC	EQUITY	19,087.00	$ 282,296.73
MRC GLOBAL INC	EQUITY	44,130.00	$ 1,248,437.70
MSA SAFETY INC	EQUITY	12,973.00	$ 745,688.04
MSC INDUSTRIAL DIRECT CO A	EQUITY	20,962.00	$ 2,004,805.68
MSCI INC	EQUITY	52,118.00	$ 2,389,610.30
MTS SYSTEMS CORP	EQUITY	7,382.00	$ 500,204.32
MUELLER INDUSTRIES INC	EQUITY	25,226.00	$ 741,896.66
MUELLER WATER PRODUCTS INC A	EQUITY	73,189.00	$ 632,352.96
MULTI COLOR CORP	EQUITY	6,298.00	$ 251,982.98
MULTIMEDIA GAMES HOLDING CO	EQUITY	13,248.00	$ 392,670.72
MURPHY OIL CORP	EQUITY	79,552.00	$ 5,288,616.96
MURPHY USA INC	EQUITY	21,007.00	$ 1,027,032.23
MWI VETERINARY SUPPLY INC	EQUITY	5,781.00	$ 820,844.19
MYERS INDUSTRIES INC	EQUITY	13,693.00	$ 275,092.37
MYLAN INC	EQUITY	166,138.00	$ 8,566,075.28
MYR GROUP INC/DELAWARE	EQUITY	10,784.00	$ 273,158.72
MYRIAD GENETICS INC	EQUITY	33,010.00	$ 1,284,749.20
N B T BANCORP INC	EQUITY	20,174.00	$ 484,579.48
NABORS INDUSTRIES LTD	EQUITY	131,660.00	$ 3,866,854.20
NACCO INDUSTRIES CL A	EQUITY	2,808.00	$ 142,084.80
NANOMETRICS INC	EQUITY	12,661.00	$ 231,063.25
NASDAQ OMX GROUP/THE	EQUITY	51,875.00	$ 2,003,412.50
NATIONAL BANK HOLD CL A	EQUITY	21,942.00	$ 437,523.48
NATIONAL BANKSHARES INC/VA	EQUITY	6,407.00	$ 197,912.23
NATIONAL BEVERAGE CORP	EQUITY	6,145.00	$ 116,263.40
NATIONAL CINEMEDIA INC	EQUITY	28,632.00	$ 501,346.32
NATIONAL FUEL GAS CO	EQUITY	36,960.00	$ 2,893,968.00
NATIONAL HEALTHCARE CORP	EQUITY	5,089.00	$ 286,459.81
NATIONAL INSTRUMENTS CORP	EQUITY	43,794.00	$ 1,418,487.66
NATIONAL OILWELL VARCO INC	EQUITY	190,197.00	$ 15,662,722.95
NATIONAL PRESTO INDS INC	EQUITY	2,588.00	$ 188,509.92
NATIONAL RETAIL PROPERTIES	EQUITY	53,313.00	$ 1,982,710.47
NATIONSTAR MORTGAGE HOLDINGS	EQUITY	9,812.00	$ 356,175.60
NATL HEALTH INVESTORS INC	EQUITY	14,309.00	$ 895,171.04
NATL PENN BCSHS INC	EQUITY	52,221.00	$ 552,498.18
NATL WESTERN LIFE INS CL A	EQUITY	1,092.00	$ 272,355.72
NATURAL GAS SERVICES GROUP	EQUITY	6,918.00	$ 228,709.08
NATURAL GROCERS BY VITAMIN C	EQUITY	4,742.00	$ 101,526.22
NATURES SUNSHINE PRODS INC	EQUITY	6,806.00	$ 115,497.82
NATUS MEDICAL INC	EQUITY	15,036.00	$ 378,005.04
NAUTILUS INC	EQUITY	16,695.00	$ 185,147.55

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NAVIDEA BIOPHARMACEUTICALS I	EQUITY	83,597.00	$ 123,723.56
NAVIENT CORP	EQUITY	187,883.00	$ 3,327,407.93
NAVIGANT CONSULTING INC	EQUITY	22,995.00	$ 401,262.75
NAVIGATORS GROUP INC	EQUITY	5,027.00	$ 337,060.35
NAVIOS MARITIME ACQUISITION	EQUITY	34,139.00	$ 126,655.69
NAVIOS MARITIME HOLDINGS INC	EQUITY	34,022.00	$ 344,302.64
NAVISTAR INTERNATIONAL CORP	EQUITY	24,920.00	$ 934,001.60
NCI BUILDING SYSTEMS INC	EQUITY	12,967.00	$ 251,948.81
NCR CORPORATION	EQUITY	73,959.00	$ 2,595,221.31
NEENAH PAPER INC	EQUITY	7,618.00	$ 404,896.70
NEKTAR THERAPEUTICS	EQUITY	57,502.00	$ 737,175.64
NELNET INC CL A	EQUITY	9,667.00	$ 400,503.81
NEOGEN CORP	EQUITY	16,389.00	$ 663,262.83
NETAPP INC	EQUITY	146,982.00	$ 5,367,782.64
NETFLIX INC	EQUITY	26,668.00	$ 11,749,920.80
NETGEAR INC	EQUITY	16,571.00	$ 576,173.67
NETSCOUT SYSTEMS INC	EQUITY	16,456.00	$ 729,659.04
NETSUITE INC	EQUITY	18,563.00	$ 1,612,753.44
NEURALSTEM INC	EQUITY	32,714.00	$ 138,053.08
NEUROCRINE BIOSCIENCES INC	EQUITY	34,355.00	$ 509,828.20
NEUSTAR INC CLASS A	EQUITY	27,065.00	$ 704,231.30
NEW JERSEY RESOURCES CORP	EQUITY	18,633.00	$ 1,065,062.28
NEW MEDIA INVESTMENT GROUP	EQUITY	14,673.00	$ 207,036.03
NEW RESIDENTIAL INVESTMENT	EQUITY	118,898.00	$ 749,057.40
NEW YORK COMMUNITY BANCORP	EQUITY	192,417.00	$ 3,074,823.66
NEW YORK MORTGAGE TRUST INC	EQUITY	43,575.00	$ 340,320.75
NEW YORK REIT INC W/D	EQUITY	75,383.00	$ 833,735.98
NEW YORK TIMES CO A	EQUITY	61,123.00	$ 929,680.83
NEWELL RUBBERMAID INC	EQUITY	123,018.00	$ 3,812,327.82
NEWFIELD EXPLORATION CO	EQUITY	60,728.00	$ 2,684,177.60
NEWLINK GENETICS CORP	EQUITY	9,313.00	$ 247,260.15
NEWMARKET CORP	EQUITY	4,045.00	$ 1,586,084.95
NEWMONT MINING CORP	EQUITY	220,208.00	$ 5,602,091.52
NEWPARK RESOURCES INC	EQUITY	40,758.00	$ 507,844.68
NEWPORT CORP	EQUITY	18,864.00	$ 348,984.00
NEWS CORP CLASS A	EQUITY	220,445.00	$ 3,954,783.30
NEWSTAR FINANCIAL INC	EQUITY	13,255.00	$ 186,365.30
NEXSTAR BROADCASTING GROUP A	EQUITY	13,851.00	$ 714,850.11
NEXTERA ENERGY INC	EQUITY	193,784.00	$ 19,858,984.32
NIC INC	EQUITY	29,808.00	$ 472,456.80
NICHOLAS FINANCIAL INC	EQUITY	8,406.00	$ 120,710.16
NIELSEN NV	EQUITY	124,813.00	$ 6,042,197.33
NIKE INC CL B	EQUITY	310,874.00	$ 24,108,278.70
NIMBLE STORAGE INC	EQUITY	4,431.00	$ 136,120.32
NISOURCE INC	EQUITY	138,910.00	$ 5,464,719.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NMI HOLDINGS INC CLASS A	EQUITY	23,433.00	$ 246,046.50
NN INC	EQUITY	9,320.00	$ 238,405.60
NOBLE ENERGY INC	EQUITY	160,324.00	$ 12,418,697.04
NOEL GROUP INC	EQUITY	12,700.00	$ -
NOODLES + CO	EQUITY	5,194.00	$ 178,621.66
NORDIC AMERICAN TANKERS LTD	EQUITY	41,191.00	$ 392,550.23
NORDSON CORP	EQUITY	28,472.00	$ 2,283,169.68
NORDSTROM INC	EQUITY	61,523.00	$ 4,179,257.39
NORFOLK SOUTHERN CORP	EQUITY	137,240.00	$ 14,139,837.20
NORTEK INC	EQUITY	4,273.00	$ 383,544.48
NORTH ATLANTIC DRILLING LTD	EQUITY	31,045.00	$ 329,697.90
NORTHEAST UTILITIES	EQUITY	140,229.00	$ 6,628,624.83
NORTHERN OIL AND GAS INC	EQUITY	29,181.00	$ 475,358.49
NORTHERN TRUST CORP	EQUITY	104,441.00	$ 6,706,156.61
NORTHFIELD BANCORP INC	EQUITY	27,173.00	$ 356,238.03
NORTHROP GRUMMAN CORP	EQUITY	94,835.00	$ 11,345,111.05
NORTHSTAR REALTY FINANCE COR	EQUITY	164,195.00	$ 2,853,709.10
NORTHWEST BANCSHARES INC	EQUITY	40,966.00	$ 555,908.62
NORTHWEST BIOTHERAPEUTICS	EQUITY	17,855.00	$ 119,807.05
NORTHWEST NATURAL GAS CO	EQUITY	11,912.00	$ 561,650.80
NORTHWEST PIPE CO	EQUITY	5,377.00	$ 216,854.41
NORTHWESTERN CORP	EQUITY	17,366.00	$ 906,331.54
NORWEGIAN CRUISE LINE HOLDIN	EQUITY	38,761.00	$ 1,228,723.70
NOVAVAX INC	EQUITY	94,795.00	$ 437,952.90
NOW INC	EQUITY	47,679.00	$ 1,726,456.59
NPS PHARMACEUTICALS INC	EQUITY	47,243.00	$ 1,561,381.15
NRG ENERGY INC	EQUITY	149,556.00	$ 5,563,483.20
NRG YIELD INC CLASS A	EQUITY	10,086.00	$ 524,976.30
NTELOS HOLDINGS CORP	EQUITY	9,778.00	$ 121,833.88
NU SKIN ENTERPRISES INC A	EQUITY	26,248.00	$ 1,941,302.08
NUANCE COMMUNICATIONS INC	EQUITY	116,520.00	$ 2,187,080.40
NUCOR CORP	EQUITY	140,750.00	$ 6,931,937.50
NUTRACEUTICAL INTL CORP	EQUITY	5,358.00	$ 127,841.88
NUTRISYSTEM INC	EQUITY	14,804.00	$ 253,296.44
NUVASIVE INC	EQUITY	20,999.00	$ 746,934.43
NUVERRA ENVIRONMENTAL SOLUTI	EQUITY	7,504.00	$ 150,905.44
NVE CORP	EQUITY	3,497.00	$ 194,398.23
NVIDIA CORP	EQUITY	248,248.00	$ 4,602,517.92
NVR INC	EQUITY	1,953.00	$ 2,247,121.80
NXSTAGE MEDICAL INC	EQUITY	28,459.00	$ 408,955.83
O REILLY AUTOMOTIVE INC	EQUITY	47,240.00	$ 7,114,344.00
OASIS PETROLEUM INC	EQUITY	45,132.00	$ 2,522,427.48
OCCIDENTAL PETROLEUM CORP	EQUITY	349,154.00	$ 35,833,675.02
OCEANEERING INTL INC	EQUITY	47,778.00	$ 3,732,895.14
OCEANFIRST FINANCIAL CORP	EQUITY	10,093.00	$ 167,140.08

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
OCWEN FINANCIAL CORP	EQUITY	47,293.00	$ 1,754,570.30
OFFICE DEPOT INC	EQUITY	238,359.00	$ 1,356,262.71
OFG BANCORP	EQUITY	20,845.00	$ 383,756.45
OGE ENERGY CORP	EQUITY	88,547.00	$ 3,460,416.76
OIL STATES INTERNATIONAL INC	EQUITY	20,790.00	$ 1,332,431.10
OLD DOMINION FREIGHT LINE	EQUITY	28,471.00	$ 1,813,033.28
OLD NATIONAL BANCORP	EQUITY	46,805.00	$ 668,375.40
OLD REPUBLIC INTL CORP	EQUITY	116,040.00	$ 1,919,301.60
OLIN CORP	EQUITY	35,336.00	$ 951,245.12
OLYMPIC STEEL INC	EQUITY	5,563.00	$ 137,684.25
OM GROUP INC	EQUITY	14,523.00	$ 470,980.89
OMEGA HEALTHCARE INVESTORS	EQUITY	55,638.00	$ 2,050,816.68
OMEGA PROTEIN CORP	EQUITY	11,102.00	$ 151,875.36
OMEROS CORP	EQUITY	16,124.00	$ 280,557.60
OMNIAMERICAN BANCORP INC	EQUITY	8,576.00	$ 214,400.00
OMNICARE INC	EQUITY	43,883.00	$ 2,921,291.31
OMNICELL INC	EQUITY	16,634.00	$ 477,562.14
OMNICOM GROUP	EQUITY	114,641.00	$ 8,164,732.02
OMNIVISION TECHNOLOGIES INC	EQUITY	25,080.00	$ 551,258.40
OMNOVA SOLUTIONS INC	EQUITY	23,925.00	$ 217,478.25
ON ASSIGNMENT INC	EQUITY	24,076.00	$ 856,383.32
ON SEMICONDUCTOR CORP	EQUITY	196,884.00	$ 1,799,519.76
ONCOMED PHARMACEUTICALS INC	EQUITY	5,626.00	$ 131,085.80
ONCOTHYREON INC	EQUITY	32,938.00	$ 106,719.12
ONE GAS INC	EQUITY	22,825.00	$ 861,643.75
ONE LIBERTY PROPERTIES INC	EQUITY	9,171.00	$ 195,709.14
ONEBEACON INSURANCE GROUP A	EQUITY	12,948.00	$ 201,211.92
ONEOK INC	EQUITY	92,824.00	$ 6,319,457.92
OPENTABLE INC	EQUITY	10,613.00	$ 1,099,506.80
OPHTHOTECH CORP	EQUITY	6,376.00	$ 269,768.56
OPKO HEALTH INC	EQUITY	87,140.00	$ 770,317.60
OPLINK COMMUNICATIONS INC	EQUITY	10,458.00	$ 177,472.26
OPPENHEIMER HOLDINGS CL A	EQUITY	6,405.00	$ 153,655.95
ORACLE CORP	EQUITY	1,460,222.00	$ 59,182,797.66
ORASURE TECHNOLOGIES INC	EQUITY	27,574.00	$ 237,412.14
ORBCOMM INC	EQUITY	23,669.00	$ 155,978.71
ORBITAL SCIENCES CORP	EQUITY	27,058.00	$ 799,563.90
ORBITZ WORLDWIDE INC	EQUITY	24,239.00	$ 215,727.10
OREXIGEN THERAPEUTICS INC	EQUITY	54,086.00	$ 334,251.48
ORGANOVO HOLDINGS INC	EQUITY	27,948.00	$ 233,365.80
ORION MARINE GROUP INC	EQUITY	15,112.00	$ 163,662.96
ORITANI FINANCIAL CORP	EQUITY	22,192.00	$ 341,534.88
ORMAT TECHNOLOGIES INC	EQUITY	8,507.00	$ 245,256.81
ORTHOFIX INTERNATIONAL NV	EQUITY	8,870.00	$ 321,537.50
OSHKOSH CORP	EQUITY	37,887.00	$ 2,103,865.11

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
OSI SYSTEMS INC	EQUITY	8,922.00	$ 595,543.50
OSIRIS THERAPEUTICS INC	EQUITY	8,657.00	$ 135,222.34
OTTER TAIL CORP	EQUITY	16,865.00	$ 510,840.85
OUTERWALL INC W/I	EQUITY	9,388.00	$ 557,177.80
OWENS + MINOR INC	EQUITY	27,668.00	$ 940,158.64
OWENS CORNING	EQUITY	52,143.00	$ 2,016,891.24
OWENS ILLINOIS INC	EQUITY	72,882.00	$ 2,524,632.48
OXFORD INDUSTRIES INC	EQUITY	6,789.00	$ 452,622.63
P G + E CORP	EQUITY	206,367.00	$ 9,909,743.34
PACCAR INC	EQUITY	157,643.00	$ 9,904,709.69
PACIFIC BIOSCIENCES OF CALIF	EQUITY	28,504.00	$ 176,154.72
PACIFIC CONTINENTAL CORP	EQUITY	13,148.00	$ 180,522.04
PACIFIC ETHANOL INC	EQUITY	9,872.00	$ 150,942.88
PACIRA PHARMACEUTICALS INC	EQUITY	16,006.00	$ 1,470,311.16
PACKAGING CORP OF AMERICA	EQUITY	43,441.00	$ 3,105,597.09
PACWEST BANCORP	EQUITY	42,296.00	$ 1,825,918.32
PALL CORP	EQUITY	48,455.00	$ 4,137,572.45
PALO ALTO NETWORKS INC	EQUITY	23,204.00	$ 1,945,655.40
PANDORA MEDIA INC	EQUITY	91,469.00	$ 2,698,335.50
PANERA BREAD COMPANY CLASS A	EQUITY	10,896.00	$ 1,632,547.68
PANHANDLE OIL AND GAS INC A	EQUITY	4,080.00	$ 228,602.40
PANTRY INC	EQUITY	12,615.00	$ 204,363.00
PAPA JOHN S INTL INC	EQUITY	14,174.00	$ 600,835.86
PAREXEL INTERNATIONAL CORP	EQUITY	25,299.00	$ 1,336,799.16
PARK ELECTROCHEMICAL CORP	EQUITY	10,549.00	$ 297,587.29
PARK NATIONAL CORP	EQUITY	5,663.00	$ 437,183.60
PARK OHIO HOLDINGS CORP	EQUITY	4,337.00	$ 252,023.07
PARK STERLING CORP	EQUITY	29,889.00	$ 196,968.51
PARKER DRILLING CO	EQUITY	55,475.00	$ 361,697.00
PARKER HANNIFIN CORP	EQUITY	65,801.00	$ 8,273,159.73
PARKWAY PROPERTIES INC	EQUITY	32,130.00	$ 663,484.50
PARSLEY ENERGY INC CLASS A	EQUITY	22,480.00	$ 541,093.60
PARTNERRE LTD	EQUITY	22,090.00	$ 2,412,448.90
PATRICK INDUSTRIES INC	EQUITY	4,194.00	$ 195,398.46
PATRIOT TRANSPORTATION HLDG	EQUITY	4,305.00	$ 150,545.85
PATTERN ENERGY GROUP INC	EQUITY	18,000.00	$ 595,980.00
PATTERSON COS INC	EQUITY	37,568.00	$ 1,484,311.68
PATTERSON UTI ENERGY INC	EQUITY	64,425.00	$ 2,251,009.50
PAYCHEX INC	EQUITY	144,438.00	$ 6,002,843.28
PBF ENERGY INC CLASS A	EQUITY	30,874.00	$ 822,792.10
PDC ENERGY INC	EQUITY	16,066.00	$ 1,014,567.90
PDF SOLUTIONS INC	EQUITY	14,400.00	$ 305,568.00
PDL BIOPHARMA INC	EQUITY	70,536.00	$ 682,788.48
PEABODY ENERGY CORP	EQUITY	120,161.00	$ 1,964,632.35
PEBBLEBROOK HOTEL TRUST	EQUITY	28,890.00	$ 1,067,774.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PEGASYSTEMS INC	EQUITY	16,253.00	$ 343,263.36
PENDRELL CORP	EQUITY	79,455.00	$ 139,840.80
PENN NATIONAL GAMING INC	EQUITY	35,681.00	$ 433,167.34
PENN REAL ESTATE INVEST TST	EQUITY	31,911.00	$ 600,565.02
PENN VIRGINIA CORP	EQUITY	30,089.00	$ 510,008.55
PENNS WOODS BANCORP INC	EQUITY	4,534.00	$ 213,551.40
PENNYMAC MORTGAGE INVESTMENT	EQUITY	28,555.00	$ 626,496.70
PENSKE AUTOMOTIVE GROUP INC	EQUITY	19,006.00	$ 940,797.00
PENTAIR PLC	EQUITY	85,945.00	$ 6,198,353.40
PEOPLE S UNITED FINANCIAL	EQUITY	133,903.00	$ 2,031,308.51
PEOPLES BANCORP INC	EQUITY	7,093.00	$ 187,609.85
PEOPLES FINANCIAL SERVICES	EQUITY	3,784.00	$ 194,459.76
PEP BOYS MANNY MOE + JACK	EQUITY	24,671.00	$ 282,729.66
PEPCO HOLDINGS INC	EQUITY	111,610.00	$ 3,067,042.80
PEPSICO INC	EQUITY	674,016.00	$ 60,216,589.44
PEREGRINE PHARMACEUTICALS	EQUITY	88,163.00	$ 165,746.44
PERFICIENT INC	EQUITY	16,377.00	$ 318,860.19
PERFORMANT FINANCIAL CORP	EQUITY	12,802.00	$ 129,300.20
PERICOM SEMICONDUCTOR CORP	EQUITY	13,623.00	$ 123,151.92
PERKINELMER INC	EQUITY	50,054.00	$ 2,344,529.36
PERNIX THERAPEUTICS HOLDINGS	EQUITY	16,185.00	$ 145,341.30
PERRIGO CO PLC	EQUITY	59,316.00	$ 8,645,900.16
PERRY ELLIS INTERNATIONAL	EQUITY	6,950.00	$ 121,208.00
PETMED EXPRESS INC	EQUITY	12,663.00	$ 170,697.24
PETROQUEST ENERGY INC	EQUITY	30,484.00	$ 229,239.68
PETSMART INC	EQUITY	44,099.00	$ 2,637,120.20
PFIZER INC	EQUITY	2,834,092.00	$ 84,115,850.56
PGT INC	EQUITY	23,777.00	$ 201,391.19
PHARMACYCLICS INC	EQUITY	27,024.00	$ 2,424,323.04
PHARMERICA CORP	EQUITY	13,732.00	$ 392,597.88
PHH CORP	EQUITY	26,134.00	$ 600,559.32
PHI INC NON VOTING	EQUITY	6,376.00	$ 284,178.32
PHIBRO ANIMAL HEALTH CORP A	EQUITY	7,833.00	$ 171,934.35
PHILIP MORRIS INTERNATIONAL	EQUITY	699,280.00	$ 58,956,296.80
PHILLIPS 66	EQUITY	251,884.00	$ 20,259,030.12
PHOENIX COMPANIES INC	EQUITY	3,507.00	$ 169,703.73
PHOTRONICS INC	EQUITY	29,681.00	$ 255,256.60
PHYSICIANS REALTY TRUST	EQUITY	19,421.00	$ 279,468.19
PICO HOLDINGS INC	EQUITY	12,352.00	$ 293,483.52
PIEDMONT NATURAL GAS CO	EQUITY	33,243.00	$ 1,243,620.63
PIEDMONT OFFICE REALTY TRU A	EQUITY	69,618.00	$ 1,318,564.92
PIER 1 IMPORTS INC	EQUITY	42,134.00	$ 649,284.94
PIKE CORP	EQUITY	15,586.00	$ 139,650.56
PILGRIM S PRIDE CORP	EQUITY	28,160.00	$ 770,457.60
PINNACLE ENTERTAINMENT INC	EQUITY	26,441.00	$ 665,784.38

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PINNACLE FINANCIAL PARTNERS	EQUITY	16,495.00	$ 651,222.60
PINNACLE FOODS INC	EQUITY	23,506.00	$ 773,347.40
PINNACLE WEST CAPITAL	EQUITY	48,312.00	$ 2,794,366.08
PIONEER ENERGY SERVICES CORP	EQUITY	28,595.00	$ 501,556.30
PIONEER NATURAL RESOURCES CO	EQUITY	63,624.00	$ 14,621,431.44
PIPER JAFFRAY COS	EQUITY	8,394.00	$ 434,557.38
PITNEY BOWES INC	EQUITY	89,800.00	$ 2,480,276.00
PLANTRONICS INC	EQUITY	19,107.00	$ 918,091.35
PLATFORM SPECIALTY PRODUCTS	EQUITY	37,493.00	$ 1,050,928.79
PLATINUM UNDERWRITERS HLDGS	EQUITY	12,342.00	$ 800,378.70
PLEXUS CORP	EQUITY	15,271.00	$ 661,081.59
PLUG POWER INC	EQUITY	76,423.00	$ 357,659.64
PLUM CREEK TIMBER CO	EQUITY	78,523.00	$ 3,541,387.30
PLX TECHNOLOGY INC	EQUITY	26,935.00	$ 174,269.45
PLY GEM HOLDINGS INC	EQUITY	10,276.00	$ 103,787.60
PMC SIERRA INC	EQUITY	82,517.00	$ 627,954.37
PNC FINANCIAL SERVICES GROUP	EQUITY	237,306.00	$ 21,132,099.30
PNM RESOURCES INC	EQUITY	36,314.00	$ 1,065,089.62
POLARIS INDUSTRIES INC	EQUITY	29,391.00	$ 3,827,883.84
POLYCOM INC	EQUITY	62,190.00	$ 779,240.70
POLYONE CORPORATION	EQUITY	42,399.00	$ 1,786,693.86
POLYPORE INTERNATIONAL INC	EQUITY	20,427.00	$ 974,980.71
POOL CORP	EQUITY	20,797.00	$ 1,176,278.32
POPEYES LOUISIANA KITCHEN IN	EQUITY	11,185.00	$ 488,896.35
POPULAR INC	EQUITY	45,699.00	$ 1,561,991.82
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	22,562.00	$ 1,343,115.86
PORTLAND GENERAL ELECTRIC CO	EQUITY	33,836.00	$ 1,173,094.12
PORTOLA PHARMACEUTICALS INC	EQUITY	16,379.00	$ 477,939.22
POST HOLDINGS INC	EQUITY	19,514.00	$ 993,457.74
POST PROPERTIES INC	EQUITY	23,971.00	$ 1,281,489.66
POTBELLY CORP	EQUITY	8,148.00	$ 130,042.08
POTLATCH CORP	EQUITY	18,476.00	$ 764,906.40
POWELL INDUSTRIES INC	EQUITY	4,374.00	$ 285,972.12
POWER INTEGRATIONS INC	EQUITY	13,597.00	$ 782,371.38
POWER SOLUTIONS INTERNATIONA	EQUITY	2,170.00	$ 156,174.90
POZEN INC	EQUITY	15,332.00	$ 127,715.56
PPG INDUSTRIES INC	EQUITY	61,537.00	$ 12,932,000.55
PPL CORP	EQUITY	281,480.00	$ 10,000,984.40
PRAXAIR INC	EQUITY	130,147.00	$ 17,288,727.48
PRECISION CASTPARTS CORP	EQUITY	64,305.00	$ 16,230,582.00
PREMIER INC CLASS A	EQUITY	15,048.00	$ 436,392.00
PREMIERE GLOBAL SERVICES INC	EQUITY	22,511.00	$ 300,521.85
PRESTIGE BRANDS HOLDINGS INC	EQUITY	23,142.00	$ 784,282.38
PRGX GLOBAL INC	EQUITY	18,759.00	$ 119,870.01
PRICELINE GROUP INC/THE	EQUITY	22,937.00	$ 27,593,211.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PRICESMART INC	EQUITY	8,583.00	$ 747,064.32
PRIMERICA INC	EQUITY	25,322.00	$ 1,211,657.70
PRIMORIS SERVICES CORP	EQUITY	17,213.00	$ 496,422.92
PRINCIPAL FINANCIAL GROUP	EQUITY	131,555.00	$ 6,640,896.40
PRIVATEBANCORP INC	EQUITY	32,083.00	$ 932,331.98
PROASSURANCE CORP	EQUITY	26,695.00	$ 1,185,258.00
PROCERA NETWORKS INC	EQUITY	12,477.00	$ 125,892.93
PROCTER + GAMBLE CO/THE	EQUITY	1,202,284.00	$ 94,487,499.56
PROGENICS PHARMACEUTICALS	EQUITY	35,935.00	$ 154,879.85
PROGRESS SOFTWARE CORP	EQUITY	23,453.00	$ 563,810.12
PROGRESSIVE CORP	EQUITY	264,567.00	$ 6,709,419.12
PROLOGIS INC	EQUITY	222,430.00	$ 9,139,648.70
PROOFPOINT INC	EQUITY	16,826.00	$ 630,301.96
PROS HOLDINGS INC	EQUITY	11,134.00	$ 294,382.96
PROSPERITY BANCSHARES INC	EQUITY	29,705.00	$ 1,859,533.00
PROTECTIVE LIFE CORP	EQUITY	34,792.00	$ 2,412,129.36
PROTHENA CORP PLC	EQUITY	10,302.00	$ 232,310.10
PROTO LABS INC	EQUITY	10,022.00	$ 821,002.24
PROVIDENCE SERVICE CORP	EQUITY	5,974.00	$ 218,588.66
PROVIDENT FINANCIAL SERVICES	EQUITY	27,227.00	$ 471,571.64
PRUDENTIAL FINANCIAL INC	EQUITY	205,012.00	$ 18,198,915.24
PS BUSINESS PARKS INC/CA	EQUITY	8,826.00	$ 736,882.74
PTC INC	EQUITY	53,190.00	$ 2,063,772.00
PTC THERAPEUTICS INC	EQUITY	10,139.00	$ 265,033.46
PUBLIC SERVICE ENTERPRISE GP	EQUITY	224,891.00	$ 9,173,303.89
PUBLIC STORAGE	EQUITY	63,797.00	$ 10,931,615.95
PULTEGROUP INC	EQUITY	167,839.00	$ 3,383,634.24
PUMA BIOTECHNOLOGY INC	EQUITY	10,356.00	$ 683,496.00
PVH CORP	EQUITY	36,483.00	$ 4,253,917.80
QEP RESOURCES INC	EQUITY	80,049.00	$ 2,761,690.50
QIAGEN N.V.	EQUITY	101,953.00	$ 2,492,750.85
QLIK TECHNOLOGIES INC	EQUITY	40,415.00	$ 914,187.30
QLOGIC CORP	EQUITY	39,896.00	$ 402,550.64
QTS REALTY TRUST INC CL A	EQUITY	6,723.00	$ 192,479.49
QUAD GRAPHICS INC	EQUITY	11,923.00	$ 266,717.51
QUAKER CHEMICAL CORP	EQUITY	6,139.00	$ 471,413.81
QUALCOMM INC	EQUITY	750,186.00	$ 59,414,731.20
QUALITY DISTRIBUTION INC	EQUITY	15,502.00	$ 230,359.72
QUALITY SYSTEMS INC	EQUITY	22,436.00	$ 360,097.80
QUALYS INC	EQUITY	9,476.00	$ 243,248.92
QUANEX BUILDING PRODUCTS	EQUITY	18,133.00	$ 324,036.71
QUANTA SERVICES INC	EQUITY	93,594.00	$ 3,236,480.52
QUANTUM CORP	EQUITY	123,372.00	$ 150,513.84
QUEST DIAGNOSTICS INC	EQUITY	63,716.00	$ 3,739,492.04
QUESTAR CORP	EQUITY	76,330.00	$ 1,892,984.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
QUESTCOR PHARMACEUTICALS	EQUITY	27,122.00	$ 2,508,513.78
QUICKLOGIC CORP	EQUITY	28,064.00	$ 145,090.88
QUICKSILVER RESOURCES INC	EQUITY	63,964.00	$ 170,783.88
QUIDEL CORP	EQUITY	13,369.00	$ 295,588.59
QUIKSILVER INC	EQUITY	64,165.00	$ 229,710.70
QUINSTREET INC	EQUITY	18,925.00	$ 104,276.75
QUINTILES TRANSNATIONAL HOLD	EQUITY	24,746.00	$ 1,318,714.34
RACKSPACE HOSTING INC	EQUITY	52,340.00	$ 1,761,764.40
RADIAN GROUP INC	EQUITY	86,116.00	$ 1,275,377.96
RADNET INC	EQUITY	16,434.00	$ 108,957.42
RAIT FINANCIAL TRUST	EQUITY	35,010.00	$ 289,532.70
RALLY SOFTWARE DEVELOPMENT	EQUITY	12,828.00	$ 139,696.92
RALPH LAUREN CORP	EQUITY	26,130.00	$ 4,198,829.70
RAMBUS INC	EQUITY	51,111.00	$ 730,887.30
RAMCO GERSHENSON PROPERTIES	EQUITY	32,815.00	$ 545,385.30
RANGE RESOURCES CORP	EQUITY	72,997.00	$ 6,347,089.15
RAPTOR PHARMACEUTICAL CORP	EQUITY	29,224.00	$ 337,537.20
RAVEN INDUSTRIES INC	EQUITY	16,565.00	$ 548,964.10
RAYMOND JAMES FINANCIAL INC	EQUITY	55,826.00	$ 2,832,052.98
RAYONIER ADVANCED MATERIALS	EQUITY	18,695.80	$ 724,462.17
RAYONIER INC	EQUITY	56,093.00	$ 1,994,106.15
RAYTHEON COMPANY	EQUITY	138,865.00	$ 12,810,296.25
RBC BEARINGS INC	EQUITY	10,282.00	$ 658,562.10
RE/MAX HOLDINGS INC CL A	EQUITY	6,682.00	$ 197,720.38
REALD INC	EQUITY	19,456.00	$ 248,258.56
REALNETWORKS INC	EQUITY	15,625.00	$ 119,218.75
REALOGY HOLDINGS CORP	EQUITY	64,549.00	$ 2,434,142.79
REALPAGE INC	EQUITY	23,458.00	$ 527,335.84
REALTY INCOME CORP	EQUITY	98,219.00	$ 4,362,887.98
RECEPTOS INC	EQUITY	7,186.00	$ 306,123.60
RED HAT INC	EQUITY	84,319.00	$ 4,660,311.13
RED ROBIN GOURMET BURGERS	EQUITY	6,661.00	$ 474,263.20
REDWOOD TRUST INC	EQUITY	36,947.00	$ 719,358.09
REGAL BELOIT CORP	EQUITY	19,840.00	$ 1,558,630.40
REGAL ENTERTAINMENT GROUP A	EQUITY	37,306.00	$ 787,156.60
REGENCY CENTERS CORP	EQUITY	40,343.00	$ 2,246,298.24
REGENERON PHARMACEUTICALS	EQUITY	35,011.00	$ 9,889,557.17
REGIONS FINANCIAL CORP	EQUITY	614,111.00	$ 6,521,858.82
REGIS CORP	EQUITY	21,762.00	$ 306,408.96
REINSURANCE GROUP OF AMERICA	EQUITY	29,852.00	$ 2,355,322.80
RELIANCE STEEL + ALUMINUM	EQUITY	33,760.00	$ 2,488,449.60
RELYPSA INC	EQUITY	7,919.00	$ 192,590.08
REMY INTERNATIONAL INC	EQUITY	6,093.00	$ 142,271.55
RENAISSANCERE HOLDINGS LTD	EQUITY	17,650.00	$ 1,888,550.00
RENASANT CORP	EQUITY	14,473.00	$ 420,730.11

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
RENEWABLE ENERGY GROUP INC	EQUITY	16,087.00	$ 184,517.89
RENT A CENTER INC	EQUITY	23,600.00	$ 676,848.00
RENTECH INC	EQUITY	102,366.00	$ 265,127.94
RENTRAK CORP	EQUITY	4,950.00	$ 259,627.50
REPLIGEN CORP	EQUITY	15,257.00	$ 347,707.03
REPROS THERAPEUTICS INC	EQUITY	11,564.00	$ 200,057.20
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	23,962.00	$ 259,748.08
REPUBLIC BANCORP INC CLASS A	EQUITY	5,458.00	$ 129,463.76
REPUBLIC SERVICES INC	EQUITY	117,220.00	$ 4,450,843.40
RESMED INC	EQUITY	62,185.00	$ 3,148,426.55
RESOLUTE ENERGY CORP	EQUITY	36,718.00	$ 317,243.52
RESOLUTE FOREST PRODUCTS	EQUITY	29,755.00	$ 499,288.90
RESOURCE CAPITAL CORP	EQUITY	58,523.00	$ 329,484.49
RESOURCES CONNECTION INC	EQUITY	19,807.00	$ 259,669.77
RESTORATION HARDWARE HOLDING	EQUITY	13,917.00	$ 1,294,976.85
RETAIL OPPORTUNITY INVESTMEN	EQUITY	34,026.00	$ 535,228.98
RETAIL PROPERTIES OF AME A	EQUITY	97,067.00	$ 1,492,890.46
RETAILMENOT INC	EQUITY	13,984.00	$ 372,114.24
RETROPHIN INC	EQUITY	10,579.00	$ 124,197.46
REVANCE THERAPEUTICS INC	EQUITY	3,648.00	$ 124,032.00
REVLON INC CLASS A	EQUITY	5,684.00	$ 173,362.00
REX AMERICAN RESOURCES CORP	EQUITY	2,985.00	$ 218,830.35
REX ENERGY CORP	EQUITY	22,641.00	$ 400,972.11
REXFORD INDUSTRIAL REALTY IN	EQUITY	17,074.00	$ 243,133.76
REXNORD CORP	EQUITY	32,739.00	$ 921,602.85
REYNOLDS AMERICAN INC	EQUITY	137,112.00	$ 8,274,709.20
RF MICRO DEVICES INC	EQUITY	127,180.00	$ 1,219,656.20
RIGEL PHARMACEUTICALS INC	EQUITY	45,319.00	$ 164,507.97
RIGNET INC	EQUITY	5,834.00	$ 313,985.88
RING ENERGY INC	EQUITY	8,934.00	$ 155,898.30
RINGCENTRAL INC CLASS A	EQUITY	13,353.00	$ 202,030.89
RITE AID CORP	EQUITY	434,675.00	$ 3,116,619.75
RIVERBED TECHNOLOGY INC	EQUITY	71,910.00	$ 1,483,503.30
RLI CORP	EQUITY	19,659.00	$ 899,989.02
RLJ LODGING TRUST	EQUITY	57,361.00	$ 1,657,159.29
ROADRUNNER TRANSPORTATION SY	EQUITY	12,422.00	$ 349,058.20
ROBERT HALF INTL INC	EQUITY	61,022.00	$ 2,913,190.28
ROCK TENN COMPANY CL A	EQUITY	31,642.00	$ 3,341,078.78
ROCKET FUEL INC	EQUITY	8,432.00	$ 262,150.88
ROCKWELL AUTOMATION INC	EQUITY	61,492.00	$ 7,696,338.72
ROCKWELL COLLINS INC	EQUITY	59,961.00	$ 4,685,352.54
ROCKWELL MEDICAL INC	EQUITY	19,765.00	$ 236,982.35
ROCKWOOD HOLDINGS INC	EQUITY	32,361.00	$ 2,459,112.39
ROFIN SINAR TECHNOLOGIES INC	EQUITY	13,176.00	$ 316,751.04
ROGERS CORP	EQUITY	8,286.00	$ 549,776.10

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ROLLINS INC	EQUITY	28,000.00	$ 840,000.00
ROPER INDUSTRIES INC	EQUITY	44,151.00	$ 6,446,487.51
ROSETTA RESOURCES INC	EQUITY	27,589.00	$ 1,513,256.65
ROSS STORES INC	EQUITY	94,027.00	$ 6,218,005.51
ROUSE PROPERTIES INC	EQUITY	17,313.00	$ 296,225.43
ROVI CORP	EQUITY	42,857.00	$ 1,026,853.72
ROWAN COMPANIES PLC A	EQUITY	54,133.00	$ 1,728,466.69
ROYAL CARIBBEAN CRUISES LTD	EQUITY	73,705.00	$ 4,097,998.00
ROYAL GOLD INC	EQUITY	28,585.00	$ 2,175,890.20
RPC INC	EQUITY	27,828.00	$ 653,679.72
RPM INTERNATIONAL INC	EQUITY	58,747.00	$ 2,712,936.46
RPX CORP	EQUITY	23,233.00	$ 412,385.75
RR DONNELLEY + SONS CO	EQUITY	87,878.00	$ 1,490,410.88
RSP PERMIAN INC	EQUITY	10,582.00	$ 343,280.08
RTI INTERNATIONAL METALS INC	EQUITY	14,537.00	$ 386,538.83
RTI SURGICAL INC	EQUITY	31,071.00	$ 135,158.85
RUBICON TECHNOLOGY INC	EQUITY	14,164.00	$ 123,935.00
RUBY TUESDAY INC	EQUITY	30,368.00	$ 230,493.12
RUCKUS WIRELESS INC	EQUITY	29,301.00	$ 348,974.91
RUDOLPH TECHNOLOGIES INC	EQUITY	17,570.00	$ 173,591.60
RUSH ENTERPRISES INC CL A	EQUITY	15,877.00	$ 550,455.59
RUTH S HOSPITALITY GROUP INC	EQUITY	18,842.00	$ 232,698.70
RYDER SYSTEM INC	EQUITY	23,267.00	$ 2,049,590.03
RYLAND GROUP INC/THE	EQUITY	20,835.00	$ 821,732.40
RYMAN HOSPITALITY PROPERTIES	EQUITY	19,897.00	$ 958,040.55
S + T BANCORP INC	EQUITY	13,874.00	$ 344,768.90
SABRA HEALTH CARE REIT INC	EQUITY	22,079.00	$ 633,888.09
SABRE CORP	EQUITY	20,155.00	$ 404,107.75
SAFE BULKERS INC	EQUITY	16,171.00	$ 157,828.96
SAFEGUARD SCIENTIFICS INC	EQUITY	12,254.00	$ 254,760.66
SAFETY INSURANCE GROUP INC	EQUITY	6,650.00	$ 341,677.00
SAFEWAY INC	EQUITY	102,561.00	$ 3,521,944.74
SAGENT PHARMACEUTICALS INC	EQUITY	10,291.00	$ 266,125.26
SAIA INC	EQUITY	11,542.00	$ 507,040.06
SALESFORCE.COM INC	EQUITY	273,185.00	$ 15,866,584.80
SALIX PHARMACEUTICALS LTD	EQUITY	28,223.00	$ 3,481,307.05
SALLY BEAUTY HOLDINGS INC	EQUITY	72,501.00	$ 1,818,325.08
SANCHEZ ENERGY CORP	EQUITY	20,799.00	$ 781,834.41
SANDERSON FARMS INC	EQUITY	10,314.00	$ 1,002,520.80
SANDISK CORP	EQUITY	100,560.00	$ 10,501,480.80
SANDRIDGE ENERGY INC	EQUITY	222,302.00	$ 1,589,459.30
SANDY SPRING BANCORP INC	EQUITY	12,252.00	$ 305,197.32
SANGAMO BIOSCIENCES INC	EQUITY	30,694.00	$ 468,697.38
SANMINA CORP	EQUITY	37,138.00	$ 846,003.64
SANTANDER CONSUMER USA HOLDI	EQUITY	38,826.00	$ 754,777.44

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SAPIENT CORPORATION	EQUITY	50,811.00	$ 825,678.75
SAREPTA THERAPEUTICS INC	EQUITY	18,335.00	$ 546,199.65
SAUL CENTERS INC	EQUITY	5,229.00	$ 254,129.40
SBA COMMUNICATIONS CORP CL A	EQUITY	57,323.00	$ 5,864,142.90
SCANA CORP	EQUITY	61,452.00	$ 3,306,732.12
SCANSOURCE INC	EQUITY	12,556.00	$ 478,132.48
SCHAWK INC	EQUITY	7,290.00	$ 148,424.40
SCHLUMBERGER LTD	EQUITY	578,275.00	$ 68,207,536.25
SCHNITZER STEEL INDS INC A	EQUITY	12,357.00	$ 322,146.99
SCHOLASTIC CORP	EQUITY	11,968.00	$ 407,989.12
SCHULMAN (A.) INC	EQUITY	13,681.00	$ 529,454.70
SCHWAB (CHARLES) CORP	EQUITY	501,216.00	$ 13,497,746.88
SCHWEITZER MAUDUIT INTL INC	EQUITY	13,724.00	$ 599,189.84
SCICLONE PHARMACEUTICALS INC	EQUITY	28,840.00	$ 151,698.40
SCIENCE APPLICATIONS INTE	EQUITY	18,742.00	$ 827,646.72
SCIENTIFIC GAMES CORP A	EQUITY	24,195.00	$ 269,048.40
SCIQUEST INC	EQUITY	13,374.00	$ 236,586.06
SCORPIO BULKERS INC	EQUITY	60,600.00	$ 539,340.00
SCORPIO TANKERS INC	EQUITY	89,262.00	$ 907,794.54
SCOTTS MIRACLE GRO CO CL A	EQUITY	19,689.00	$ 1,119,516.54
SCRIPPS NETWORKS INTER CL A	EQUITY	47,036.00	$ 3,816,501.04
SEABOARD CORP W/D	EQUITY	124.00	$ 374,513.48
SEACHANGE INTERNATIONAL INC	EQUITY	18,113.00	$ 145,085.13
SEACOAST BANKING CORP/FL	EQUITY	13,481.00	$ 146,538.47
SEACOR HOLDINGS INC	EQUITY	8,956.00	$ 736,631.00
SEADRILL LTD	EQUITY	156,818.00	$ 6,264,879.10
SEALED AIR CORP	EQUITY	95,689.00	$ 3,269,693.13
SEARS HOLDINGS CORP	EQUITY	12,492.00	$ 499,180.32
SEARS HOMETOWN AND OUTLET ST	EQUITY	5,774.00	$ 123,967.78
SEATTLE GENETICS INC	EQUITY	44,868.00	$ 1,716,201.00
SEAWORLD ENTERTAINMENT INC	EQUITY	29,625.00	$ 839,276.25
SEI INVESTMENTS COMPANY	EQUITY	61,230.00	$ 2,006,507.10
SELECT COMFORT CORPORATION	EQUITY	25,371.00	$ 524,164.86
SELECT INCOME REIT	EQUITY	15,113.00	$ 447,949.32
SELECT MEDICAL HOLDINGS CORP	EQUITY	34,399.00	$ 536,624.40
SELECTIVE INSURANCE GROUP	EQUITY	24,674.00	$ 609,941.28
SEMGROUP CORP CLASS A	EQUITY	19,228.00	$ 1,516,127.80
SEMPRA ENERGY	EQUITY	108,876.00	$ 11,400,405.96
SEMTECH CORP	EQUITY	30,252.00	$ 791,089.80
SENECA FOODS CORP CL A	EQUITY	4,804.00	$ 147,002.40
SENIOR HOUSING PROP TRUST	EQUITY	88,719.00	$ 2,154,984.51
SENOMYX INC	EQUITY	19,803.00	$ 171,295.95
SENSIENT TECHNOLOGIES CORP	EQUITY	22,149.00	$ 1,234,142.28
SEQUENOM INC	EQUITY	59,504.00	$ 230,280.48
SERVICE CORP INTERNATIONAL	EQUITY	94,102.00	$ 1,949,793.44

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SERVICENOW INC	EQUITY	64,134.00	$ 3,973,742.64
SERVICESOURCE INTERNATIONAL	EQUITY	33,010.00	$ 191,458.00
SFX ENTERTAINMENT INC	EQUITY	21,353.00	$ 172,959.30
SHENANDOAH TELECOMMUNICATION	EQUITY	11,331.00	$ 345,142.26
SHERWIN WILLIAMS CO/THE	EQUITY	38,314.00	$ 7,927,549.74
SHIP FINANCE INTL LTD	EQUITY	25,746.00	$ 478,618.14
SHOE CARNIVAL INC	EQUITY	7,814.00	$ 161,359.10
SHORETEL INC	EQUITY	31,347.00	$ 204,382.44
SHUTTERFLY INC	EQUITY	17,435.00	$ 750,751.10
SHUTTERSTOCK INC	EQUITY	6,831.00	$ 566,836.38
SIGMA ALDRICH	EQUITY	52,674.00	$ 5,345,357.52
SIGNATURE BANK	EQUITY	21,194.00	$ 2,674,258.92
SIGNET JEWELERS LTD	EQUITY	35,827.00	$ 3,962,107.93
SILGAN HOLDINGS INC	EQUITY	19,128.00	$ 972,084.96
SILICON GRAPHICS INTERNATION	EQUITY	17,433.00	$ 167,705.46
SILICON IMAGE INC	EQUITY	38,013.00	$ 191,585.52
SILICON LABORATORIES INC	EQUITY	19,145.00	$ 942,891.25
SILVER BAY REALTY TRUST CORP	EQUITY	9,180.00	$ 149,817.60
SILVER SPRING NETWORKS INC	EQUITY	16,054.00	$ 213,999.82
SIMMONS FIRST NATL CORP CL A	EQUITY	8,528.00	$ 335,917.92
SIMON PROPERTY GROUP INC	EQUITY	138,379.00	$ 23,009,660.12
SIMPSON MANUFACTURING CO INC	EQUITY	17,905.00	$ 651,025.80
SINCLAIR BROADCAST GROUP A	EQUITY	30,646.00	$ 1,064,948.50
SIRIUS XM HOLDINGS INC	EQUITY	1,231,436.00	$ 4,260,768.56
SIRONA DENTAL SYSTEMS INC	EQUITY	25,155.00	$ 2,074,281.30
SIX FLAGS ENTERTAINMENT CORP	EQUITY	32,198.00	$ 1,370,024.90
SIZMEK INC	EQUITY	14,143.00	$ 134,782.79
SJW CORP	EQUITY	8,751.00	$ 238,027.20
SKECHERS USA INC CL A	EQUITY	17,592.00	$ 803,954.40
SKYWEST INC	EQUITY	23,121.00	$ 282,538.62
SKYWORKS SOLUTIONS INC	EQUITY	84,355.00	$ 3,961,310.80
SL GREEN REALTY CORP	EQUITY	39,078.00	$ 4,275,523.98
SLM CORP	EQUITY	188,261.00	$ 1,564,448.91
SM ENERGY CO	EQUITY	29,846.00	$ 2,510,048.60
SMITH (A.O.) CORP	EQUITY	33,533.00	$ 1,662,566.14
SMITH + WESSON HOLDING CORP	EQUITY	25,935.00	$ 377,094.90
SNAP ON INC	EQUITY	25,465.00	$ 3,018,111.80
SNYDERS LANCE INC	EQUITY	21,453.00	$ 567,646.38
SOLARCITY CORP	EQUITY	19,064.00	$ 1,345,918.40
SOLARWINDS INC	EQUITY	29,450.00	$ 1,138,537.00
SOLAZYME INC	EQUITY	35,517.00	$ 418,390.26
SOLERA HOLDINGS INC	EQUITY	30,664.00	$ 2,059,087.60
SONIC AUTOMOTIVE INC CLASS A	EQUITY	17,971.00	$ 479,466.28
SONIC CORP	EQUITY	25,694.00	$ 567,323.52
SONOCO PRODUCTS CO	EQUITY	44,320.00	$ 1,946,977.60

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SONUS NETWORKS INC	EQUITY	110,966.00	$ 398,367.94
SOTHEBY S	EQUITY	27,529.00	$ 1,155,942.71
SOUTH JERSEY INDUSTRIES	EQUITY	14,655.00	$ 885,308.55
SOUTH STATE CORP	EQUITY	11,136.00	$ 679,296.00
SOUTHERN CO/THE	EQUITY	395,487.00	$ 17,947,200.06
SOUTHERN COPPER CORP	EQUITY	64,945.00	$ 1,972,379.65
SOUTHSIDE BANCSHARES INC	EQUITY	10,709.00	$ 310,132.64
SOUTHWEST AIRLINES CO	EQUITY	307,679.00	$ 8,264,257.94
SOUTHWEST BANCORP INC/OKLA	EQUITY	11,490.00	$ 196,019.40
SOUTHWEST GAS CORP	EQUITY	20,307.00	$ 1,072,006.53
SOUTHWESTERN ENERGY CO	EQUITY	157,275.00	$ 7,154,439.75
SOVRAN SELF STORAGE INC	EQUITY	14,442.00	$ 1,115,644.50
SP PLUS CORP	EQUITY	8,318.00	$ 177,922.02
SPANSION INC CLASS A	EQUITY	27,020.00	$ 569,311.40
SPARTAN MOTORS INC	EQUITY	20,113.00	$ 91,313.02
SPARTANNASH CO	EQUITY	17,475.00	$ 367,149.75
SPARTON CORP	EQUITY	5,800.00	$ 160,892.00
SPECTRA ENERGY CORP	EQUITY	298,642.00	$ 12,686,312.16
SPECTRANETICS CORP	EQUITY	19,186.00	$ 438,975.68
SPECTRUM BRANDS HOLDINGS INC	EQUITY	9,506.00	$ 817,801.18
SPECTRUM PHARMACEUTICALS INC	EQUITY	30,599.00	$ 248,769.87
SPIRIT AEROSYSTEMS HOLD CL A	EQUITY	53,411.00	$ 1,799,950.70
SPIRIT AIRLINES INC	EQUITY	32,137.00	$ 2,032,343.88
SPIRIT REALTY CAPITAL INC	EQUITY	177,114.00	$ 2,012,015.04
SPLUNK INC	EQUITY	52,685.00	$ 2,915,061.05
SPOK HOLDINGS INC	EQUITY	11,749.00	$ 180,934.60
SPRINGLEAF HOLDINGS INC	EQUITY	11,754.00	$ 305,016.30
SPRINT CORP	EQUITY	326,366.00	$ 2,783,901.98
SPROUTS FARMERS MARKET INC	EQUITY	43,261.00	$ 1,415,499.92
SPS COMMERCE INC	EQUITY	7,582.00	$ 479,106.58
SPX CORP	EQUITY	19,383.00	$ 2,097,434.43
SS+C TECHNOLOGIES HOLDINGS	EQUITY	30,129.00	$ 1,332,304.38
ST JOE CO/THE	EQUITY	28,730.00	$ 730,603.90
ST JUDE MEDICAL INC	EQUITY	126,142.00	$ 8,735,333.50
STAAR SURGICAL CO	EQUITY	18,061.00	$ 303,424.80
STAG INDUSTRIAL INC	EQUITY	24,861.00	$ 596,912.61
STAGE STORES INC	EQUITY	15,247.00	$ 284,966.43
STAMPS.COM INC	EQUITY	6,850.00	$ 230,776.50
STANCORP FINANCIAL GROUP	EQUITY	19,994.00	$ 1,279,616.00
STANDARD MOTOR PRODS	EQUITY	9,378.00	$ 418,915.26
STANDARD PACIFIC CORP	EQUITY	67,180.00	$ 577,748.00
STANDEX INTERNATIONAL CORP	EQUITY	6,003.00	$ 447,103.44
STANLEY BLACK + DECKER INC	EQUITY	68,843.00	$ 6,045,792.26
STAPLES INC	EQUITY	287,762.00	$ 3,119,340.08
STARBUCKS CORP	EQUITY	334,696.00	$ 25,898,776.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
STARWOOD HOTELS + RESORTS	EQUITY	85,131.00	$ 6,880,287.42
STARWOOD PROPERTY TRUST INC	EQUITY	97,970.00	$ 2,328,746.90
STARWOOD WAYPOINT RESIDE	EQUITY	18,164.00	$ 476,078.44
STARZ A	EQUITY	41,847.00	$ 1,246,622.13
STATE AUTO FINANCIAL CORP	EQUITY	8,084.00	$ 189,408.12
STATE BANK FINANCIAL CORP	EQUITY	16,978.00	$ 287,097.98
STATE STREET CORP	EQUITY	191,880.00	$ 12,905,848.80
STEEL DYNAMICS INC	EQUITY	97,557.00	$ 1,751,148.15
STEELCASE INC CL A	EQUITY	37,763.00	$ 571,354.19
STEIN MART INC	EQUITY	13,376.00	$ 185,792.64
STEINER LEISURE LTD	EQUITY	6,999.00	$ 302,986.71
STEPAN CO	EQUITY	8,623.00	$ 455,811.78
STERICYCLE INC	EQUITY	37,629.00	$ 4,456,026.18
STERIS CORP	EQUITY	26,237.00	$ 1,403,154.76
STERLING BANCORP/DE	EQUITY	40,859.00	$ 490,308.00
STERLING CONSTRUCTION CO	EQUITY	11,148.00	$ 104,568.24
STEVEN MADDEN LTD	EQUITY	26,464.00	$ 907,715.20
STEWART INFORMATION SERVICES	EQUITY	10,320.00	$ 320,023.20
STIFEL FINANCIAL CORP	EQUITY	29,668.00	$ 1,404,779.80
STILLWATER MINING CO	EQUITY	53,790.00	$ 944,014.50
STOCK BUILDING SUPPLY HOLDIN	EQUITY	6,708.00	$ 132,348.84
STOCK YARDS BANCORP INC	EQUITY	9,187.00	$ 274,691.30
STONE ENERGY CORP	EQUITY	25,247.00	$ 1,181,307.13
STONERIDGE INC	EQUITY	15,361.00	$ 164,669.92
STRATASYS LTD	EQUITY	21,918.00	$ 2,490,542.34
STRATEGIC HOTELS + RESORTS I	EQUITY	110,821.00	$ 1,297,713.91
STRAYER EDUCATION INC	EQUITY	5,039.00	$ 264,597.89
STRYKER CORP	EQUITY	148,881.00	$ 12,553,645.92
STURM RUGER + CO INC	EQUITY	8,962.00	$ 528,847.62
SUFFOLK BANCORP	EQUITY	8,485.00	$ 189,300.35
SUMMIT HOTEL PROPERTIES INC	EQUITY	40,525.00	$ 429,565.00
SUN BANCORP INC NJ	EQUITY	29,632.00	$ 118,824.32
SUN COMMUNITIES INC	EQUITY	18,695.00	$ 931,758.80
SUN HYDRAULICS CORP	EQUITY	10,257.00	$ 416,434.20
SUNCOKE ENERGY INC	EQUITY	31,356.00	$ 674,154.00
SUNEDISON INC	EQUITY	119,692.00	$ 2,705,039.20
SUNESIS PHARMACEUTICALS INC	EQUITY	23,952.00	$ 156,167.04
SUNPOWER CORP	EQUITY	20,396.00	$ 835,828.08
SUNSTONE HOTEL INVESTORS INC	EQUITY	82,758.00	$ 1,235,576.94
SUNTRUST BANKS INC	EQUITY	236,628.00	$ 9,479,317.68
SUPER MICRO COMPUTER INC	EQUITY	15,706.00	$ 396,890.62
SUPERIOR ENERGY SERVICES INC	EQUITY	69,615.00	$ 2,515,886.10
SUPERIOR INDUSTRIES INTL	EQUITY	11,790.00	$ 243,109.80
SUPERNUS PHARMACEUTICALS INC	EQUITY	14,899.00	$ 163,144.05
SUPERVALU INC W/D	EQUITY	92,658.00	$ 761,648.76

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SURGICAL CARE AFFILIATES INC	EQUITY	5,955.00	$ 173,171.40
SURMODICS INC	EQUITY	8,140.00	$ 174,358.80
SUSQUEHANNA BANCSHARES INC	EQUITY	80,937.00	$ 854,694.72
SUSSER HOLDINGS CORP	EQUITY	8,411.00	$ 678,935.92
SVB FINANCIAL GROUP	EQUITY	22,474.00	$ 2,620,917.88
SWIFT ENERGY CO	EQUITY	20,733.00	$ 269,114.34
SWIFT TRANSPORTATION CO	EQUITY	38,153.00	$ 962,600.19
SWS GROUP INC	EQUITY	19,211.00	$ 139,856.08
SYKES ENTERPRISES INC	EQUITY	17,861.00	$ 388,119.53
SYMANTEC CORP	EQUITY	307,653.00	$ 7,045,253.70
SYMETRA FINANCIAL CORP	EQUITY	34,590.00	$ 786,576.60
SYMMETRY MEDICAL INC	EQUITY	19,943.00	$ 176,694.98
SYNAGEVA BIOPHARMA CORP	EQUITY	9,545.00	$ 1,000,316.00
SYNAPTICS INC	EQUITY	15,988.00	$ 1,449,152.32
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	15,816.00	$ 552,927.36
SYNERGY PHARMACEUTICALS INC	EQUITY	45,167.00	$ 183,829.69
SYNERGY RESOURCES CORP	EQUITY	31,061.00	$ 411,558.25
SYNNEX CORP	EQUITY	12,519.00	$ 912,009.15
SYNOPSYS INC	EQUITY	68,191.00	$ 2,647,174.62
SYNOVUS FINANCIAL CORP	EQUITY	62,051.00	$ 1,512,803.38
SYNTA PHARMACEUTICALS CORP	EQUITY	29,269.00	$ 119,710.21
SYNTEL INC	EQUITY	6,895.00	$ 592,694.20
SYSCO CORP	EQUITY	259,672.00	$ 9,724,716.40
T MOBILE US INC	EQUITY	118,102.00	$ 3,970,589.24
T ROWE PRICE GROUP INC	EQUITY	117,681.00	$ 9,933,453.21
TABLEAU SOFTWARE INC CL A	EQUITY	17,036.00	$ 1,215,177.88
TAHOE RESOURCES INC	EQUITY	37,943.00	$ 994,106.60
TAKE TWO INTERACTIVE SOFTWRE	EQUITY	44,117.00	$ 981,162.08
TAL INTERNATIONAL GROUP INC	EQUITY	15,134.00	$ 671,344.24
TAMINCO CORP	EQUITY	12,503.00	$ 290,819.78
TANGER FACTORY OUTLET CENTER	EQUITY	42,100.00	$ 1,472,237.00
TANGOE INC/CT	EQUITY	18,375.00	$ 276,727.50
TARGA RESOURCES CORP	EQUITY	16,762.00	$ 2,339,472.34
TARGET CORP	EQUITY	281,943.00	$ 16,338,596.85
TASER INTERNATIONAL INC	EQUITY	25,164.00	$ 334,681.20
TAUBMAN CENTERS INC	EQUITY	28,524.00	$ 2,162,404.44
TAYLOR CAPITAL GROUP INC	EQUITY	9,310.00	$ 199,047.80
TAYLOR MORRISON HOME CORP A	EQUITY	14,534.00	$ 325,852.28
TCF FINANCIAL CORP	EQUITY	72,983.00	$ 1,194,731.71
TD AMERITRADE HOLDING CORP	EQUITY	120,463.00	$ 3,776,515.05
TEAM HEALTH HOLDINGS INC	EQUITY	31,170.00	$ 1,556,629.80
TEAM INC	EQUITY	9,458.00	$ 387,967.16
TECH DATA CORP	EQUITY	16,470.00	$ 1,029,704.40
TECHNE CORP	EQUITY	16,053.00	$ 1,486,026.21
TECO ENERGY INC	EQUITY	96,334.00	$ 1,780,252.32

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TEEKAY CORP	EQUITY	20,260.00	$ 1,261,185.00
TEEKAY TANKERS LTD CLASS A	EQUITY	32,624.00	$ 139,956.96
TEJON RANCH CO	EQUITY	6,956.00	$ 223,913.64
TELEDYNE TECHNOLOGIES INC	EQUITY	16,570.00	$ 1,610,106.90
TELEFLEX INC	EQUITY	18,200.00	$ 1,921,920.00
TELEPHONE AND DATA SYSTEMS	EQUITY	38,270.00	$ 999,229.70
TELETECH HOLDINGS INC	EQUITY	8,742.00	$ 253,430.58
TEMPUR SEALY INTERNATIONAL I	EQUITY	27,031.00	$ 1,613,750.70
TENET HEALTHCARE CORP	EQUITY	43,535.00	$ 2,043,532.90
TENNANT CO	EQUITY	8,278.00	$ 631,776.96
TENNECO INC	EQUITY	27,170.00	$ 1,785,069.00
TERADATA CORP	EQUITY	70,085.00	$ 2,817,417.00
TERADYNE INC	EQUITY	85,573.00	$ 1,677,230.80
TEREX CORP	EQUITY	49,030.00	$ 2,015,133.00
TERRENO REALTY CORP	EQUITY	17,103.00	$ 330,600.99
TERRITORIAL BANCORP INC	EQUITY	9,750.00	$ 203,580.00
TESARO INC	EQUITY	8,939.00	$ 278,092.29
TESCO CORP	EQUITY	15,781.00	$ 336,766.54
TESLA MOTORS INC	EQUITY	42,299.00	$ 10,154,297.94
TESORO CORP	EQUITY	57,637.00	$ 3,381,562.79
TESSERA TECHNOLOGIES INC	EQUITY	24,374.00	$ 538,177.92
TETRA TECH INC	EQUITY	28,892.00	$ 794,530.00
TETRA TECHNOLOGIES INC	EQUITY	35,811.00	$ 421,853.58
TETRAPHASE PHARMACEUTICALS I	EQUITY	11,251.00	$ 151,775.99
TEXAS CAPITAL BANCSHARES INC	EQUITY	19,401.00	$ 1,046,683.95
TEXAS INDUSTRIES INC	EQUITY	9,910.00	$ 915,287.60
TEXAS INSTRUMENTS INC	EQUITY	479,902.00	$ 22,934,516.58
TEXAS ROADHOUSE INC	EQUITY	30,368.00	$ 789,568.00
TEXTAINER GROUP HOLDINGS LTD	EQUITY	9,269.00	$ 357,968.78
TEXTRON INC	EQUITY	123,977.00	$ 4,747,079.33
TEXTURA CORP	EQUITY	8,763.00	$ 207,157.32
TFS FINANCIAL CORP	EQUITY	35,428.00	$ 505,203.28
TG THERAPEUTICS INC	EQUITY	11,537.00	$ 108,332.43
THERAPEUTICSMD INC	EQUITY	48,049.00	$ 212,376.58
THERAVANCE BIOPHARMA INC	EQUITY	10,816.00	$ 344,814.08
THERAVANCE INC	EQUITY	36,513.00	$ 1,087,357.14
THERMO FISHER SCIENTIFIC INC	EQUITY	177,041.00	$ 20,890,838.00
THERMON GROUP HOLDINGS INC	EQUITY	14,547.00	$ 382,877.04
THIRD POINT REINSURANCE LTD	EQUITY	23,733.00	$ 362,165.58
THOMSON REUTERS CORP	EQUITY	157,838.00	$ 5,738,989.68
THOR INDUSTRIES INC	EQUITY	20,077.00	$ 1,141,778.99
THORATEC CORP	EQUITY	25,592.00	$ 892,137.12
THRESHOLD PHARMACEUTICALS	EQUITY	29,054.00	$ 115,053.84
TIBCO SOFTWARE INC	EQUITY	73,246.00	$ 1,477,371.82
TIDEWATER INC	EQUITY	21,633.00	$ 1,214,692.95

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TIFFANY + CO	EQUITY	50,106.00	$ 5,023,126.50
TILE SHOP HLDGS INC	EQUITY	12,862.00	$ 196,659.98
TIME INC	EQUITY	49,412.63	$ 1,196,773.78
TIME WARNER CABLE	EQUITY	123,845.00	$ 18,242,368.50
TIME WARNER INC	EQUITY	392,008.00	$ 27,538,562.00
TIMKEN CO	EQUITY	35,815.00	$ 2,429,689.60
TITAN INTERNATIONAL INC	EQUITY	21,140.00	$ 355,574.80
TITAN MACHINERY INC	EQUITY	9,138.00	$ 150,411.48
TIVO INC	EQUITY	53,320.00	$ 688,361.20
TJX COMPANIES INC	EQUITY	311,222.00	$ 16,541,449.30
TOLL BROTHERS INC	EQUITY	78,656.00	$ 2,902,406.40
TOMPKINS FINANCIAL CORP	EQUITY	7,213.00	$ 347,522.34
TOOTSIE ROLL INDS	EQUITY	8,960.00	$ 263,782.40
TORCHMARK CORP	EQUITY	38,942.00	$ 3,190,128.64
TORNIER NV	EQUITY	16,162.00	$ 377,867.56
TORO CO	EQUITY	25,118.00	$ 1,597,504.80
TOTAL SYSTEM SERVICES INC	EQUITY	73,706.00	$ 2,315,105.46
TOWER INTERNATIONAL INC	EQUITY	9,382.00	$ 345,632.88
TOWERS WATSON + CO CL A	EQUITY	28,885.00	$ 3,010,683.55
TOWNE BANK	EQUITY	14,671.00	$ 230,481.41
TRACTOR SUPPLY COMPANY	EQUITY	61,782.00	$ 3,731,632.80
TRANSATLANTIC PETROLEUM LTD	EQUITY	11,563.00	$ 131,702.57
TRANSDIGM GROUP INC	EQUITY	23,472.00	$ 3,925,926.72
TRAVELERS COS INC/THE	EQUITY	154,235.00	$ 14,508,886.45
TRECORA RESOURCES	EQUITY	11,872.00	$ 140,564.48
TREDEGAR CORP	EQUITY	11,462.00	$ 268,325.42
TREEHOUSE FOODS INC	EQUITY	16,195.00	$ 1,296,733.65
TREX COMPANY INC	EQUITY	15,692.00	$ 452,243.44
TRI POINTE HOMES INC	EQUITY	8,723.00	$ 137,125.56
TRIANGLE PETROLEUM CORP	EQUITY	34,911.00	$ 410,204.25
TRICO BANCSHARES	EQUITY	10,265.00	$ 237,532.10
TRIMAS CORP	EQUITY	20,266.00	$ 772,742.58
TRIMBLE NAVIGATION LTD	EQUITY	115,829.00	$ 4,279,881.55
TRINET GROUP INC	EQUITY	6,680.00	$ 160,787.60
TRINITY INDUSTRIES INC	EQUITY	70,364.00	$ 3,076,314.08
TRIPADVISOR INC	EQUITY	49,653.00	$ 5,395,294.98
TRIPLE S MANAGEMENT CORP B	EQUITY	11,411.00	$ 204,599.23
TRIQUINT SEMICONDUCTOR INC	EQUITY	76,342.00	$ 1,206,967.02
TRIUMPH GROUP INC	EQUITY	22,905.00	$ 1,599,227.10
TRONOX LTD CL A	EQUITY	27,049.00	$ 727,618.10
TRUEBLUE INC	EQUITY	18,603.00	$ 512,884.71
TRULIA INC	EQUITY	16,700.00	$ 791,246.00
TRUSTCO BANK CORP NY	EQUITY	47,732.00	$ 318,849.76
TRUSTMARK CORP	EQUITY	30,083.00	$ 742,749.27
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	48,649.00	$ 4,355,058.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TTM TECHNOLOGIES	EQUITY	25,742.00	$ 211,084.40
TUESDAY MORNING CORP	EQUITY	20,446.00	$ 364,347.72
TUMI HOLDINGS INC	EQUITY	22,816.00	$ 459,286.08
TUPPERWARE BRANDS CORP	EQUITY	22,425.00	$ 1,876,972.50
TUTOR PERINI CORP	EQUITY	16,903.00	$ 536,501.22
TW TELECOM INC	EQUITY	61,221.00	$ 2,467,818.51
TWENTY FIRST CENTURY FOX A	EQUITY	846,784.00	$ 29,764,457.60
TWIN DISC INC	EQUITY	4,806.00	$ 158,838.30
TWITTER INC	EQUITY	213,048.00	$ 8,728,576.56
TWO HARBORS INVESTMENT CORP	EQUITY	162,346.00	$ 1,701,386.08
TYCO INTERNATIONAL LTD	EQUITY	203,946.00	$ 9,299,937.60
TYLER TECHNOLOGIES INC	EQUITY	14,734.00	$ 1,343,888.14
TYSON FOODS INC CL A	EQUITY	119,478.00	$ 4,485,204.12
U.S. PHYSICAL THERAPY INC	EQUITY	6,597.00	$ 225,551.43
UBIQUITI NETWORKS INC	EQUITY	13,353.00	$ 603,422.07
UDR INC	EQUITY	112,029.00	$ 3,207,390.27
UGI CORP	EQUITY	50,422.00	$ 2,546,311.00
UIL HOLDINGS CORP	EQUITY	25,608.00	$ 991,285.68
ULTA SALON COSMETICS + FRAGR	EQUITY	28,601.00	$ 2,614,417.41
ULTIMATE SOFTWARE GROUP INC	EQUITY	12,693.00	$ 1,753,791.81
ULTRA CLEAN HOLDINGS INC	EQUITY	15,472.00	$ 140,021.60
ULTRA PETROLEUM CORP	EQUITY	68,406.00	$ 2,030,974.14
ULTRAGENYX PHARMACEUTICAL IN	EQUITY	3,241.00	$ 145,488.49
ULTRATECH INC	EQUITY	13,329.00	$ 295,637.22
UMB FINANCIAL CORP	EQUITY	16,220.00	$ 1,028,185.80
UMPQUA HOLDINGS CORP	EQUITY	75,492.00	$ 1,352,816.64
UNDER ARMOUR INC CLASS A	EQUITY	77,089.00	$ 4,586,024.61
UNIFI INC	EQUITY	7,837.00	$ 215,752.61
UNIFIRST CORP/MA	EQUITY	6,440.00	$ 682,640.00
UNILIFE CORP	EQUITY	54,219.00	$ 160,488.24
UNION BANKSHARES CORP	EQUITY	21,167.00	$ 542,933.55
UNION PACIFIC CORP	EQUITY	402,338.00	$ 40,133,215.50
UNISYS CORP	EQUITY	23,046.00	$ 570,158.04
UNIT CORP	EQUITY	21,972.00	$ 1,512,332.76
UNITED BANKSHARES INC	EQUITY	30,117.00	$ 973,682.61
UNITED COMMUNITY BANKS/GA	EQUITY	23,337.00	$ 382,026.69
UNITED CONTINENTAL HOLDINGS	EQUITY	166,049.00	$ 6,819,632.43
UNITED FINANCIAL BANCORP INC	EQUITY	30,570.09	$ 414,224.76
UNITED FIRE GROUP INC	EQUITY	10,013.00	$ 293,581.16
UNITED INSURANCE HOLDINGS CO	EQUITY	8,993.00	$ 155,219.18
UNITED NATURAL FOODS INC	EQUITY	21,888.00	$ 1,424,908.80
UNITED PARCEL SERVICE CL B	EQUITY	315,087.00	$ 32,346,831.42
UNITED RENTALS INC	EQUITY	43,255.00	$ 4,530,096.15
UNITED STATES STEEL CORP	EQUITY	64,148.00	$ 1,670,413.92
UNITED STATIONERS INC	EQUITY	17,629.00	$ 731,074.63

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNITED TECH CORP	EQUITY	407,284.00	$ 47,020,937.80
UNITED THERAPEUTICS CORP	EQUITY	21,058.00	$ 1,863,422.42
UNITEDHEALTH GROUP INC	EQUITY	435,467.00	$ 35,599,427.25
UNITIL CORP	EQUITY	10,501.00	$ 355,248.83
UNIVERSAL AMERICAN CORP	EQUITY	20,417.00	$ 170,073.61
UNIVERSAL CORP/VA	EQUITY	9,802.00	$ 542,540.70
UNIVERSAL DISPLAY CORP	EQUITY	18,363.00	$ 589,452.30
UNIVERSAL ELECTRONICS INC	EQUITY	7,483.00	$ 365,769.04
UNIVERSAL FOREST PRODUCTS	EQUITY	9,056.00	$ 437,133.12
UNIVERSAL HEALTH RLTY INCOME	EQUITY	5,894.00	$ 256,271.12
UNIVERSAL HEALTH SERVICES B	EQUITY	39,504.00	$ 3,782,903.04
UNIVERSAL INSURANCE HOLDINGS	EQUITY	15,177.00	$ 196,845.69
UNIVERSAL STAINLESS + ALLOY	EQUITY	4,052.00	$ 131,608.96
UNIVERSAL TECHNICAL INSTITUT	EQUITY	11,855.00	$ 143,919.70
UNIVEST CORP OF PENNSYLVANIA	EQUITY	10,861.00	$ 224,822.70
UNS ENERGY CORP	EQUITY	18,651.00	$ 1,126,706.91
UNUM GROUP	EQUITY	113,500.00	$ 3,945,260.00
UNWIRED PLANET INC	EQUITY	41,066.00	$ 91,577.18
URBAN OUTFITTERS INC	EQUITY	46,777.00	$ 1,583,869.22
URS CORP	EQUITY	29,954.00	$ 1,373,390.90
URSTADT BIDDLE CLASS A	EQUITY	11,824.00	$ 246,885.12
US BANCORP	EQUITY	763,915.00	$ 33,092,797.80
US CELLULAR CORP	EQUITY	5,439.00	$ 221,911.20
US CONCRETE INC	EQUITY	7,659.00	$ 189,560.25
US ECOLOGY INC	EQUITY	10,218.00	$ 500,171.10
US SILICA HOLDINGS INC	EQUITY	23,852.00	$ 1,322,354.88
USANA HEALTH SCIENCES INC	EQUITY	2,920.00	$ 228,168.80
USG CORP	EQUITY	41,259.00	$ 1,243,133.67
UTI WORLDWIDE INC	EQUITY	41,142.00	$ 425,408.28
VAALCO ENERGY INC	EQUITY	26,282.00	$ 190,018.86
VAIL RESORTS INC	EQUITY	16,281.00	$ 1,256,567.58
VALERO ENERGY CORP	EQUITY	237,385.00	$ 11,892,988.50
VALIDUS HOLDINGS LTD	EQUITY	40,399.00	$ 1,544,857.76
VALLEY NATIONAL BANCORP	EQUITY	87,618.00	$ 868,294.38
VALMONT INDUSTRIES	EQUITY	11,726.00	$ 1,781,765.70
VALSPAR CORP	EQUITY	37,563.00	$ 2,861,924.97
VALUEVISION MEDIA INC A	EQUITY	23,232.00	$ 115,927.68
VANDA PHARMACEUTICALS INC	EQUITY	15,820.00	$ 255,967.60
VANTAGE DRILLING CO	EQUITY	106,867.00	$ 205,184.64
VANTIV INC CL A	EQUITY	54,586.00	$ 1,835,181.32
VARIAN MEDICAL SYSTEMS INC	EQUITY	45,941.00	$ 3,819,534.74
VASCO DATA SECURITY INTL	EQUITY	15,273.00	$ 177,166.80
VASCULAR SOLUTIONS INC	EQUITY	9,643.00	$ 213,978.17
VCA INC	EQUITY	39,232.00	$ 1,376,650.88
VECTOR GROUP LTD	EQUITY	29,696.00	$ 614,113.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VECTREN CORP	EQUITY	36,119.00	$ 1,535,057.50
VEECO INSTRUMENTS INC	EQUITY	18,042.00	$ 672,244.92
VEEVA SYSTEMS INC CLASS A	EQUITY	16,998.00	$ 432,599.10
VENTAS INC	EQUITY	130,812.00	$ 8,385,049.20
VERA BRADLEY INC	EQUITY	10,306.00	$ 225,392.22
VERASTEM INC	EQUITY	11,480.00	$ 104,008.80
VERIFONE SYSTEMS INC	EQUITY	49,716.00	$ 1,827,063.00
VERINT SYSTEMS INC	EQUITY	24,137.00	$ 1,183,919.85
VERISIGN INC	EQUITY	53,919.00	$ 2,631,786.39
VERISK ANALYTICS INC CLASS A	EQUITY	73,441.00	$ 4,407,928.82
VERIZON COMMUNICATIONS INC	EQUITY	1,839,742.00	$ 90,018,576.06
VERTEX PHARMACEUTICALS INC	EQUITY	104,783.00	$ 9,920,854.44
VF CORP	EQUITY	153,767.00	$ 9,687,321.00
VIACOM INC CLASS B	EQUITY	191,188.00	$ 16,581,735.24
VIAD CORP	EQUITY	10,289.00	$ 245,289.76
VIASAT INC	EQUITY	18,433.00	$ 1,068,376.68
VIEWPOINT FINANCIAL GROUP IN	EQUITY	18,530.00	$ 498,642.30
VILLAGE SUPER MARKET CLASS A	EQUITY	4,494.00	$ 106,193.22
VINCE HOLDING CORP	EQUITY	5,542.00	$ 202,948.04
VIOLIN MEMORY INC	EQUITY	39,058.00	$ 173,026.94
VIRNETX HOLDING CORP	EQUITY	19,882.00	$ 350,122.02
VIRTUS INVESTMENT PARTNERS	EQUITY	3,296.00	$ 697,928.00
VIRTUSA CORP	EQUITY	11,979.00	$ 428,848.20
VISA INC CLASS A SHARES	EQUITY	223,060.00	$ 47,000,972.60
VISHAY INTERTECHNOLOGY INC	EQUITY	59,070.00	$ 914,994.30
VISHAY PRECISION GROUP	EQUITY	7,544.00	$ 124,174.24
VISTAPRINT NV	EQUITY	15,018.00	$ 607,628.28
VISTEON CORP	EQUITY	21,446.00	$ 2,080,476.46
VITAMIN SHOPPE INC	EQUITY	13,796.00	$ 593,503.92
VIVUS INC	EQUITY	44,388.00	$ 236,144.16
VMWARE INC CLASS A	EQUITY	38,911.00	$ 3,766,973.91
VOCERA COMMUNICATIONS INC	EQUITY	11,999.00	$ 158,386.80
VOLCANO CORP	EQUITY	25,061.00	$ 441,324.21
VONAGE HOLDINGS CORP	EQUITY	79,510.00	$ 298,162.50
VORNADO REALTY TRUST	EQUITY	83,334.00	$ 8,894,237.82
VOYA FINANCIAL INC	EQUITY	62,223.00	$ 2,261,183.82
VRINGO INC	EQUITY	38,604.00	$ 132,025.68
VSE CORP	EQUITY	2,384.00	$ 167,642.88
VULCAN MATERIALS CO	EQUITY	57,949.00	$ 3,694,248.75
W+T OFFSHORE INC	EQUITY	16,598.00	$ 271,709.26
WABASH NATIONAL CORP	EQUITY	31,897.00	$ 454,532.25
WABCO HOLDINGS INC	EQUITY	25,168.00	$ 2,688,445.76
WABTEC CORP	EQUITY	42,679.00	$ 3,524,858.61
WADDELL + REED FINANCIAL A	EQUITY	38,643.00	$ 2,418,665.37
WAGEWORKS INC	EQUITY	15,671.00	$ 755,498.91

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WAL MART STORES INC	EQUITY	708,719.00	$ 53,203,535.33
WALGREEN CO	EQUITY	424,126.00	$ 31,440,460.38
WALKER + DUNLOP INC	EQUITY	9,576.00	$ 135,117.36
WALT DISNEY CO/THE	EQUITY	769,823.00	$ 66,004,624.02
WALTER ENERGY INC	EQUITY	31,025.00	$ 169,086.25
WALTER INVESTMENT MANAGEMENT	EQUITY	17,197.00	$ 512,126.66
WARREN RESOURCES INC	EQUITY	37,668.00	$ 233,541.60
WASHINGTON FEDERAL INC	EQUITY	44,853.00	$ 1,006,052.79
WASHINGTON PRIME GROUP	EQUITY	69,189.00	$ 1,296,601.86
WASHINGTON REIT	EQUITY	30,977.00	$ 804,782.46
WASHINGTON TRUST BANCORP	EQUITY	8,359.00	$ 307,360.43
WASTE CONNECTIONS INC	EQUITY	54,604.00	$ 2,651,024.20
WASTE MANAGEMENT INC	EQUITY	206,721.00	$ 9,246,630.33
WATERS CORP	EQUITY	37,444.00	$ 3,910,651.36
WATERSTONE FINANCIAL INC	EQUITY	18,457.00	$ 210,594.37
WATSCO INC	EQUITY	11,362.00	$ 1,167,559.12
WATTS WATER TECHNOLOGIES A	EQUITY	12,576.00	$ 776,316.48
WAUSAU PAPER CORP	EQUITY	23,657.00	$ 255,968.74
WD 40 CO	EQUITY	6,931.00	$ 521,349.82
WEB.COM GROUP INC	EQUITY	23,491.00	$ 678,185.17
WEBMD HEALTH CORP	EQUITY	17,397.00	$ 840,275.10
WEBSTER FINANCIAL CORP	EQUITY	40,386.00	$ 1,273,774.44
WEIGHT WATCHERS INTL INC	EQUITY	12,992.00	$ 262,048.64
WEINGARTEN REALTY INVESTORS	EQUITY	54,115.00	$ 1,777,136.60
WEIS MARKETS INC	EQUITY	4,906.00	$ 224,351.38
WELLCARE HEALTH PLANS INC	EQUITY	19,320.00	$ 1,442,431.20
WELLPOINT INC	EQUITY	123,915.00	$ 13,334,493.15
WELLS FARGO + CO	EQUITY	2,122,287.00	$ 111,547,404.72
WENDY S CO/THE	EQUITY	121,850.00	$ 1,039,380.50
WERNER ENTERPRISES INC	EQUITY	20,266.00	$ 537,251.66
WESBANCO INC	EQUITY	12,021.00	$ 373,131.84
WESCO AIRCRAFT HOLDINGS INC	EQUITY	21,726.00	$ 433,650.96
WESCO INTERNATIONAL INC	EQUITY	19,496.00	$ 1,684,064.48
WEST CORP	EQUITY	16,395.00	$ 439,386.00
WEST MARINE INC	EQUITY	10,170.00	$ 104,344.20
WEST PHARMACEUTICAL SERVICES	EQUITY	30,907.00	$ 1,303,657.26
WESTAMERICA BANCORPORATION	EQUITY	12,547.00	$ 655,957.16
WESTAR ENERGY INC	EQUITY	56,306.00	$ 2,150,326.14
WESTERN ALLIANCE BANCORP	EQUITY	34,312.00	$ 816,625.60
WESTERN ASSET MORTGAGE CAPIT	EQUITY	18,535.00	$ 262,640.95
WESTERN DIGITAL CORP	EQUITY	98,623.00	$ 9,102,902.90
WESTERN REFINING INC	EQUITY	24,000.00	$ 901,200.00
WESTERN UNION CO	EQUITY	240,586.00	$ 4,171,761.24
WESTLAKE CHEMICAL CORP	EQUITY	18,338.00	$ 1,535,990.88
WESTMORELAND COAL CO	EQUITY	6,782.00	$ 246,050.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WESTWOOD HOLDINGS GROUP INC	EQUITY	4,660.00	$ 279,786.40
WEX INC	EQUITY	17,202.00	$ 1,805,693.94
WEYERHAEUSER CO W/D	EQUITY	259,799.00	$ 8,596,748.91
WGL HOLDINGS INC	EQUITY	23,015.00	$ 991,946.50
WHIRLPOOL CORP	EQUITY	34,370.00	$ 4,784,991.40
WHITE MOUNTAINS INSURANCE GP	EQUITY	2,730.00	$ 1,661,041.20
WHITESTONE REIT	EQUITY	17,666.00	$ 263,400.06
WHITEWAVE FOODS CO	EQUITY	77,194.00	$ 2,498,769.78
WHITING PETROLEUM CORP	EQUITY	52,856.00	$ 4,241,694.00
WHOLE FOODS MARKET INC	EQUITY	163,590.00	$ 6,319,481.70
WILEY (JOHN) + SONS CLASS A	EQUITY	19,703.00	$ 1,193,804.77
WILLBROS GROUP INC	EQUITY	19,682.00	$ 243,072.70
WILLIAM LYON HOMES CL A	EQUITY	7,697.00	$ 234,296.68
WILLIAMS COS INC	EQUITY	305,164.00	$ 17,763,596.44
WILLIAMS SONOMA INC	EQUITY	41,982.00	$ 3,013,467.96
WILSHIRE BANCORP INC	EQUITY	33,149.00	$ 340,440.23
WINDSTREAM HOLDINGS INC	EQUITY	263,043.00	$ 2,619,908.28
WINNEBAGO INDUSTRIES	EQUITY	13,168.00	$ 331,570.24
WINTHROP REALTY TRUST	EQUITY	19,496.00	$ 299,263.60
WINTRUST FINANCIAL CORP	EQUITY	19,924.00	$ 916,504.00
WISCONSIN ENERGY CORP	EQUITY	100,486.00	$ 4,714,803.12
WISDOMTREE INVESTMENTS INC	EQUITY	48,621.00	$ 600,955.56
WIX.COM LTD	EQUITY	6,954.00	$ 137,967.36
WOLVERINE WORLD WIDE INC	EQUITY	45,281.00	$ 1,180,022.86
WOODWARD INC	EQUITY	29,593.00	$ 1,484,976.74
WORKDAY INC CLASS A	EQUITY	41,708.00	$ 3,747,880.88
WORLD ACCEPTANCE CORP	EQUITY	3,867.00	$ 293,737.32
WORLD FUEL SERVICES CORP	EQUITY	32,398.00	$ 1,594,953.54
WORLD WRESTLING ENTERTAIN A	EQUITY	14,460.00	$ 172,507.80
WORTHINGTON INDUSTRIES	EQUITY	23,023.00	$ 990,909.92
WP CAREY INC	EQUITY	43,197.00	$ 2,781,886.80
WPX ENERGY INC	EQUITY	90,144.00	$ 2,155,343.04
WR BERKLEY CORP	EQUITY	44,726.00	$ 2,071,261.06
WR GRACE + CO	EQUITY	33,960.00	$ 3,210,238.80
WRIGHT MEDICAL GROUP INC	EQUITY	22,769.00	$ 714,946.60
WSFS FINANCIAL CORP	EQUITY	4,513.00	$ 332,472.71
WW GRAINGER INC	EQUITY	25,552.00	$ 6,497,107.04
WYNDHAM WORLDWIDE CORP	EQUITY	56,419.00	$ 4,272,046.68
WYNN RESORTS LTD	EQUITY	36,049.00	$ 7,482,330.44
XCEL ENERGY INC	EQUITY	221,312.00	$ 7,132,885.76
XCERRA CORP	EQUITY	24,215.00	$ 220,356.50
XENOPORT INC	EQUITY	31,377.00	$ 151,550.91
XERIUM TECHNOLOGIES INC	EQUITY	7,257.00	$ 101,307.72
XEROX CORP	EQUITY	517,883.00	$ 6,442,464.52
XILINX INC	EQUITY	118,417.00	$ 5,602,308.27

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
XL GROUP PLC	EQUITY	120,221.00	$ 3,934,833.33
XO GROUP INC	EQUITY	14,617.00	$ 178,619.74
XOMA CORP	EQUITY	39,902.00	$ 183,150.18
XOOM CORP	EQUITY	14,084.00	$ 371,254.24
XPO LOGISTICS INC	EQUITY	24,033.00	$ 687,824.46
XYLEM INC	EQUITY	81,530.00	$ 3,186,192.40
YAHOO INC	EQUITY	447,333.00	$ 15,714,808.29
YELP INC	EQUITY	22,765.00	$ 1,745,620.20
YORK WATER CO	EQUITY	12,461.00	$ 259,438.02
YRC WORLDWIDE INC	EQUITY	14,581.00	$ 409,871.91
YUM BRANDS INC	EQUITY	196,309.00	$ 15,940,290.80
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	22,460.00	$ 1,848,907.20
ZELTIQ AESTHETICS INC	EQUITY	13,953.00	$ 211,946.07
ZEP INC	EQUITY	12,177.00	$ 215,045.82
ZILLOW INC CLASS A	EQUITY	13,920.00	$ 1,989,585.60
ZIMMER HOLDINGS INC	EQUITY	74,272.00	$ 7,713,889.92
ZIONS BANCORPORATION	EQUITY	81,818.00	$ 2,411,176.46
ZIOPHARM ONCOLOGY INC	EQUITY	40,897.00	$ 164,814.91
ZIX CORP	EQUITY	37,406.00	$ 127,928.52
ZOETIS INC W/I	EQUITY	222,192.00	$ 7,170,135.84
ZOGENIX INC	EQUITY	64,387.00	$ 129,417.87
ZULILY INC CL A	EQUITY	6,296.00	$ 257,821.20
ZUMIEZ INC	EQUITY	10,088.00	$ 278,327.92
ZYNGA INC CL A	EQUITY	322,473.00	$ 1,035,138.33
S.B.I.MONEY FUND	CASH EQUIVALENT	162,706,596.28	$ 162,706,596.28
RUSSELL 2000 MINI SEP14	FUTURE	21,800.00	$ -
S+P500 EMINI FUT SEP14	FUTURE	77,450.00	$ -
DOMESTIC PASSIVE EQUITY TOTAL			**$ 9,890,409,732.93**

DOMESTIC ACTIVE EQUITY

1ST SOURCE CORP	EQUITY	6,400.00	$ 195,968.00
3D SYSTEMS CORP	EQUITY	60,100.00	$ 3,593,980.00
3M CO	EQUITY	93,100.00	$ 13,335,644.00
3M CO	EQUITY	12,300.00	$ 1,761,852.00
3M CO	EQUITY	138,700.00	$ 19,867,388.00
3M CO	EQUITY	94,744.00	$ 13,571,130.56
AAR CORP	EQUITY	47,000.00	$ 1,295,320.00
AARON S INC	EQUITY	9,800.00	$ 349,272.00
AARON S INC	EQUITY	60,681.00	$ 2,162,670.84
ABBOTT LABORATORIES	EQUITY	490,700.00	$ 20,069,630.00
ABBOTT LABORATORIES	EQUITY	89,700.00	$ 3,668,730.00
ABBVIE INC	EQUITY	287,000.00	$ 16,198,280.00
ABBVIE INC	EQUITY	73,500.00	$ 4,148,340.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ABBVIE INC	EQUITY	160,225.00	$ 9,043,099.00
ABBVIE INC	EQUITY	167,200.00	$ 9,436,768.00
ABBVIE INC	EQUITY	301,297.00	$ 17,005,202.68
ABBVIE INC	EQUITY	54,600.00	$ 3,081,624.00
ABERCROMBIE + FITCH CO CL A	EQUITY	38,300.00	$ 1,656,475.00
ABIOMED INC	EQUITY	289,643.00	$ 7,281,625.02
ABM INDUSTRIES INC	EQUITY	44,400.00	$ 1,197,912.00
ABRAXAS PETROLEUM CORP	EQUITY	1,271,345.00	$ 7,958,619.70
ACADIA HEALTHCARE CO INC	EQUITY	194,256.00	$ 8,838,648.00
ACADIA REALTY TRUST	EQUITY	59,505.00	$ 1,671,495.45
ACCENTURE PLC CL A	EQUITY	15,800.00	$ 1,277,272.00
ACCENTURE PLC CL A	EQUITY	189,600.00	$ 15,327,264.00
ACCENTURE PLC CL A	EQUITY	95,900.00	$ 7,752,556.00
ACCESS NATIONAL CORP	EQUITY	11,600.00	$ 175,856.00
ACCO BRANDS CORP	EQUITY	431,440.00	$ 2,765,530.40
ACE LTD	EQUITY	192,400.00	$ 19,951,880.00
ACE LTD	EQUITY	76,400.00	$ 7,922,680.00
ACE LTD	EQUITY	29,290.00	$ 3,037,373.00
ACTAVIS PLC	EQUITY	24,200.00	$ 5,397,810.00
ACTAVIS PLC	EQUITY	40,724.00	$ 9,083,488.20
ACTAVIS PLC	EQUITY	38,776.00	$ 8,648,986.80
ACTUANT CORP A	EQUITY	61,641.00	$ 2,130,929.37
ADAMS RESOURCES + ENERGY INC	EQUITY	10,000.00	$ 781,300.00
ADEPTUS HEALTH INC CLASS A	EQUITY	15,984.00	$ 405,514.08
ADOBE SYSTEMS INC	EQUITY	15,200.00	$ 1,099,872.00
ADOBE SYSTEMS INC	EQUITY	206,200.00	$ 14,920,632.00
ADOBE SYSTEMS INC	EQUITY	31,700.00	$ 2,293,812.00
ADT CORP/THE	EQUITY	13,835.00	$ 483,394.90
ADTRAN INC	EQUITY	35,026.00	$ 790,186.56
ADVANCE AUTO PARTS INC	EQUITY	50,100.00	$ 6,759,492.00
ADVANCE AUTO PARTS INC	EQUITY	5,600.00	$ 755,552.00
ADVANCED ENERGY INDUSTRIES	EQUITY	192,310.00	$ 3,701,967.50
ADVISORY BOARD CO/THE	EQUITY	142,715.00	$ 7,392,637.00
AECOM TECHNOLOGY CORP	EQUITY	3,200.00	$ 103,040.00
AECOM TECHNOLOGY CORP	EQUITY	61,200.00	$ 1,970,640.00
AECOM TECHNOLOGY CORP	EQUITY	200.00	$ 6,440.00
AEGEAN MARINE PETROLEUM NETW	EQUITY	184,294.00	$ 1,859,526.46
AEGERION PHARMACEUTICALS INC	EQUITY	13,900.00	$ 446,051.00
AES CORP	EQUITY	710,850.00	$ 11,053,717.50
AES CORP	EQUITY	13,173.00	$ 204,840.15
AETNA INC	EQUITY	19,000.00	$ 1,540,520.00
AETNA INC	EQUITY	73,400.00	$ 5,951,272.00
AETNA INC	EQUITY	119,800.00	$ 9,713,384.00
AETNA INC	EQUITY	123,100.00	$ 9,980,948.00
AETNA INC	EQUITY	152,900.00	$ 12,397,132.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AETNA INC	EQUITY	85,007.00	$ 6,892,367.56
AETNA INC	EQUITY	144,022.00	$ 11,677,303.76
AFFILIATED MANAGERS GROUP	EQUITY	112,000.00	$ 23,004,800.00
AFFILIATED MANAGERS GROUP	EQUITY	7,200.00	$ 1,478,880.00
AFFILIATED MANAGERS GROUP	EQUITY	26,618.00	$ 5,467,337.20
AFFILIATED MANAGERS GROUP	EQUITY	36,686.00	$ 7,535,304.40
AFLAC INC	EQUITY	298,100.00	$ 18,556,725.00
AFLAC INC	EQUITY	69,500.00	$ 4,326,375.00
AFLAC INC	EQUITY	57,700.00	$ 3,591,825.00
AFLAC INC	EQUITY	119,800.00	$ 7,457,550.00
AFLAC INC	EQUITY	121,500.00	$ 7,563,375.00
AG MORTGAGE INVESTMENT TRUST	EQUITY	54,000.00	$ 1,022,220.00
AGCO CORP	EQUITY	37,800.00	$ 2,125,116.00
AGCO CORP	EQUITY	88,100.00	$ 4,952,982.00
AGCO CORP	EQUITY	76,571.00	$ 4,304,821.62
AGILENT TECHNOLOGIES INC	EQUITY	17,400.00	$ 999,456.00
AGILENT TECHNOLOGIES INC	EQUITY	142,200.00	$ 8,167,968.00
AGILENT TECHNOLOGIES INC	EQUITY	10,000.00	$ 574,400.00
AGL RESOURCES INC	EQUITY	43,400.00	$ 2,388,302.00
AIR LEASE CORP	EQUITY	231,842.00	$ 8,944,464.36
AIR METHODS CORP	EQUITY	23,281.00	$ 1,202,463.65
AIRGAS INC	EQUITY	27,100.00	$ 2,951,461.00
AIRGAS INC	EQUITY	2,500.00	$ 272,275.00
AK STEEL HOLDING CORP	EQUITY	127,016.00	$ 1,011,047.36
AKORN INC	EQUITY	139,150.00	$ 4,626,737.50
ALASKA AIR GROUP INC	EQUITY	19,400.00	$ 1,843,970.00
ALASKA AIR GROUP INC	EQUITY	10,300.00	$ 979,015.00
ALASKA AIR GROUP INC	EQUITY	15,000.00	$ 1,425,750.00
ALASKA AIR GROUP INC	EQUITY	14,845.00	$ 1,411,017.25
ALCATEL LUCENT SPONSORED ADR	EQUITY	823,825.00	$ 2,932,817.00
ALCOA INC	EQUITY	737,900.00	$ 10,987,331.00
ALCOA INC	EQUITY	115,200.00	$ 1,715,328.00
ALCOA INC	EQUITY	212,675.00	$ 3,166,730.75
ALERE INC	EQUITY	116,180.00	$ 4,347,455.60
ALERE INC	EQUITY	11,800.00	$ 441,556.00
ALERE INC	EQUITY	71,200.00	$ 2,664,304.00
ALEXANDER + BALDWIN INC	EQUITY	71,380.00	$ 2,958,701.00
ALEXANDRIA REAL ESTATE EQUIT	EQUITY	43,473.00	$ 3,375,243.72
ALEXION PHARMACEUTICALS INC	EQUITY	62,400.00	$ 9,750,000.00
ALEXION PHARMACEUTICALS INC	EQUITY	102,000.00	$ 15,937,500.00
ALEXION PHARMACEUTICALS INC	EQUITY	18,088.00	$ 2,826,250.00
ALEXION PHARMACEUTICALS INC	EQUITY	24,830.00	$ 3,879,687.50
ALKERMES PLC	EQUITY	12,700.00	$ 639,191.00
ALLEGION PLC	EQUITY	29,933.00	$ 1,696,602.44
ALLEGION PLC	EQUITY	51,500.00	$ 2,919,020.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ALLERGAN INC	EQUITY	21,200.00	$ 3,587,464.00
ALLERGAN INC	EQUITY	56,500.00	$ 9,560,930.00
ALLERGAN INC	EQUITY	17,100.00	$ 2,893,662.00
ALLERGAN INC	EQUITY	2,346.00	$ 396,990.12
ALLETE INC	EQUITY	30,785.00	$ 1,580,809.75
ALLIANCE DATA SYSTEMS CORP	EQUITY	49,700.00	$ 13,978,125.00
ALLIANCE DATA SYSTEMS CORP	EQUITY	19,300.00	$ 5,428,125.00
ALLIANCE DATA SYSTEMS CORP	EQUITY	18,810.00	$ 5,290,312.50
ALLIANCE DATA SYSTEMS CORP	EQUITY	20,400.00	$ 5,737,500.00
ALLIANCE DATA SYSTEMS CORP	EQUITY	44,900.00	$ 12,628,125.00
ALLIANCE HEALTHCARE SERVICE	EQUITY	30,600.00	$ 826,200.00
ALLIANT ENERGY CORP	EQUITY	50,042.00	$ 3,045,556.12
ALLIANT TECHSYSTEMS INC	EQUITY	15,900.00	$ 2,129,328.00
ALLIANT TECHSYSTEMS INC	EQUITY	35,900.00	$ 4,807,728.00
ALLIED WORLD ASSURANCE CO	EQUITY	14,700.00	$ 558,894.00
ALLIED WORLD ASSURANCE CO	EQUITY	97,800.00	$ 3,718,356.00
ALLISON TRANSMISSION HOLDING	EQUITY	16,860.00	$ 524,346.00
ALLSCRIPTS HEALTHCARE SOLUTI	EQUITY	132,100.00	$ 2,120,205.00
ALLSTATE CORP	EQUITY	142,900.00	$ 8,391,088.00
ALLSTATE CORP	EQUITY	139,500.00	$ 8,191,440.00
ALLSTATE CORP	EQUITY	105,600.00	$ 6,200,832.00
ALLSTATE CORP	EQUITY	188,250.00	$ 11,054,040.00
ALLSTATE CORP	EQUITY	247,856.00	$ 14,554,104.32
ALLY FINANCIAL INC	EQUITY	84,100.00	$ 2,010,831.00
ALLY FINANCIAL INC	EQUITY	114,137.00	$ 2,729,015.67
ALON USA ENERGY INC	EQUITY	57,800.00	$ 719,032.00
ALON USA PARTNERS LP	EQUITY	213,134.00	$ 3,821,492.62
ALTERA CORP	EQUITY	50,000.00	$ 1,738,000.00
ALTERA CORP	EQUITY	143,525.00	$ 4,988,929.00
ALTISOURCE RESIDENTIAL CORP	EQUITY	46,000.00	$ 1,197,380.00
AMAZON.COM INC	EQUITY	84,300.00	$ 27,378,954.00
AMAZON.COM INC	EQUITY	68,600.00	$ 22,279,908.00
AMAZON.COM INC	EQUITY	27,570.00	$ 8,954,184.60
AMAZON.COM INC	EQUITY	24,600.00	$ 7,989,588.00
AMAZON.COM INC	EQUITY	106,000.00	$ 34,426,680.00
AMAZON.COM INC	EQUITY	28,786.00	$ 9,349,117.08
AMAZON.COM INC	EQUITY	14,600.00	$ 4,741,788.00
AMBAC FINANCIAL GROUP INC	EQUITY	67,194.00	$ 1,835,068.14
AMC ENTERTAINMENT HLDS CL A	EQUITY	41,200.00	$ 1,024,644.00
AMDOCS LTD	EQUITY	30,000.00	$ 1,389,900.00
AMDOCS LTD	EQUITY	81,200.00	$ 3,761,996.00
AMDOCS LTD	EQUITY	79,150.00	$ 3,667,019.50
AMDOCS LTD	EQUITY	58,200.00	$ 2,696,406.00
AMDOCS LTD	EQUITY	111,867.00	$ 5,182,798.11
AMER NATL BNKSHS/DANVILLE VA	EQUITY	5,600.00	$ 121,688.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AMEREN CORPORATION	EQUITY	36,500.00	$ 1,492,120.00
AMERICAN AIRLINES GROUP INC	EQUITY	40,700.00	$ 1,748,472.00
AMERICAN AIRLINES GROUP INC	EQUITY	155,000.00	$ 6,658,800.00
AMERICAN AIRLINES GROUP INC	EQUITY	126,800.00	$ 5,447,328.00
AMERICAN AIRLINES GROUP INC	EQUITY	9,393.00	$ 403,523.28
AMERICAN AXLE + MFG HOLDINGS	EQUITY	223,490.00	$ 4,221,726.10
AMERICAN AXLE + MFG HOLDINGS	EQUITY	59,111.00	$ 1,116,606.79
AMERICAN CAMPUS COMMUNITIES	EQUITY	44,549.00	$ 1,703,553.76
AMERICAN CAPITAL MORTGAGE IN	EQUITY	56,000.00	$ 1,121,120.00
AMERICAN ELECTRIC POWER	EQUITY	117,700.00	$ 6,564,129.00
AMERICAN ELECTRIC POWER	EQUITY	96,100.00	$ 5,359,497.00
AMERICAN ELECTRIC POWER	EQUITY	50,200.00	$ 2,799,654.00
AMERICAN ELECTRIC POWER	EQUITY	398,705.00	$ 22,235,777.85
AMERICAN EQUITY INVT LIFE HL	EQUITY	124,900.00	$ 3,072,540.00
AMERICAN EQUITY INVT LIFE HL	EQUITY	104,031.00	$ 2,559,162.60
AMERICAN EXPRESS CO	EQUITY	33,500.00	$ 3,178,145.00
AMERICAN EXPRESS CO	EQUITY	263,600.00	$ 25,007,732.00
AMERICAN EXPRESS CO	EQUITY	122,600.00	$ 11,631,062.00
AMERICAN EXPRESS CO	EQUITY	38,200.00	$ 3,624,034.00
AMERICAN FINANCIAL GROUP INC	EQUITY	4,000.00	$ 238,240.00
AMERICAN FINANCIAL GROUP INC	EQUITY	53,900.00	$ 3,210,284.00
AMERICAN FINANCIAL GROUP INC	EQUITY	112,500.00	$ 6,700,500.00
AMERICAN FINANCIAL GROUP INC	EQUITY	8,973.00	$ 534,431.88
AMERICAN HOMES 4 RENT A	EQUITY	16,005.00	$ 284,248.80
AMERICAN INTERNATIONAL GROUP	EQUITY	111,900.00	$ 6,107,502.00
AMERICAN INTERNATIONAL GROUP	EQUITY	107,925.00	$ 5,890,546.50
AMERICAN INTERNATIONAL GROUP	EQUITY	107,800.00	$ 5,883,724.00
AMERICAN REALTY CAPITAL PROP	EQUITY	26,563.00	$ 332,834.39
AMERICAN RESIDENTIAL PROPERT	EQUITY	130,700.00	$ 2,450,625.00
AMERICAN SOFTWARE INC CL A	EQUITY	227,463.00	$ 2,247,334.44
AMERICAN STATES WATER CO	EQUITY	12,000.00	$ 398,760.00
AMERICAN TOWER CORP	EQUITY	57,300.00	$ 5,155,854.00
AMERICAN TOWER CORP	EQUITY	84,384.00	$ 7,592,872.32
AMERICAN TOWER CORP	EQUITY	63,000.00	$ 5,668,740.00
AMERICAN TOWER CORP	EQUITY	148,995.00	$ 13,406,570.10
AMERICAN WATER WORKS CO INC	EQUITY	4,400.00	$ 217,580.00
AMERICAN WATER WORKS CO INC	EQUITY	166,979.00	$ 8,257,111.55
AMERIPRISE FINANCIAL INC	EQUITY	25,000.00	$ 3,000,000.00
AMERIPRISE FINANCIAL INC	EQUITY	87,200.00	$ 10,464,000.00
AMERIPRISE FINANCIAL INC	EQUITY	40,400.00	$ 4,848,000.00
AMERIPRISE FINANCIAL INC	EQUITY	86,782.00	$ 10,413,840.00
AMERISAFE INC	EQUITY	6,644.00	$ 270,211.48
AMERISOURCEBERGEN CORP	EQUITY	90,900.00	$ 6,604,794.00
AMERISOURCEBERGEN CORP	EQUITY	97,000.00	$ 7,048,020.00
AMETEK INC	EQUITY	17,200.00	$ 899,216.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AMGEN INC	EQUITY	70,400.00	$ 8,333,248.00
AMGEN INC	EQUITY	85,212.00	$ 10,086,544.44
AMGEN INC	EQUITY	88,200.00	$ 10,440,234.00
AMGEN INC	EQUITY	23,700.00	$ 2,805,369.00
AMGEN INC	EQUITY	141,310.00	$ 16,726,864.70
AMGEN INC	EQUITY	25,150.00	$ 2,977,005.50
AMIRA NATURE FOODS LTD	EQUITY	188,642.00	$ 2,582,508.98
AMKOR TECHNOLOGY INC	EQUITY	138,690.00	$ 1,550,554.20
AMPCO PITTSBURGH CORP	EQUITY	15,800.00	$ 362,452.00
AMPHENOL CORP CL A	EQUITY	37,600.00	$ 3,622,384.00
AMTRUST FINANCIAL SERVICES	EQUITY	27,200.00	$ 1,137,232.00
AMTRUST FINANCIAL SERVICES	EQUITY	100,940.00	$ 4,220,301.40
ANADARKO PETROLEUM CORP	EQUITY	134,500.00	$ 14,723,715.00
ANADARKO PETROLEUM CORP	EQUITY	132,970.00	$ 14,556,225.90
ANALOG DEVICES INC	EQUITY	7,900.00	$ 427,153.00
ANDERSONS INC/THE	EQUITY	24,250.00	$ 1,250,815.00
ANIKA THERAPEUTICS INC	EQUITY	7,500.00	$ 347,475.00
ANIXTER INTERNATIONAL INC	EQUITY	11,300.00	$ 1,130,791.00
ANIXTER INTERNATIONAL INC	EQUITY	33,543.00	$ 3,356,648.01
ANIXTER INTERNATIONAL INC	EQUITY	18,327.00	$ 1,833,982.89
ANSYS INC	EQUITY	15,500.00	$ 1,175,210.00
ANSYS INC	EQUITY	21,797.00	$ 1,652,648.54
AON PLC	EQUITY	38,500.00	$ 3,468,465.00
AON PLC	EQUITY	36,100.00	$ 3,252,249.00
APACHE CORP	EQUITY	30,600.00	$ 3,078,972.00
APACHE CORP	EQUITY	50,600.00	$ 5,091,372.00
APACHE CORP	EQUITY	58,300.00	$ 5,866,146.00
APCO OIL AND GAS INTL INC	EQUITY	2,300.00	$ 33,189.00
APOGEE ENTERPRISES INC	EQUITY	154,712.00	$ 5,393,260.32
APOLLO COMMERCIAL REAL ESTAT	EQUITY	91,014.00	$ 1,500,820.86
APOLLO EDUCATION GROUP INC	EQUITY	107,730.00	$ 3,366,562.50
APOLLO EDUCATION GROUP INC	EQUITY	16,700.00	$ 521,875.00
APOLLO EDUCATION GROUP INC	EQUITY	11,026.00	$ 344,562.50
APOLLO INVESTMENT CORP	EQUITY	74,965.00	$ 645,448.65
APPLE INC	EQUITY	584,290.00	$ 54,298,069.70
APPLE INC	EQUITY	105,000.00	$ 9,757,650.00
APPLE INC	EQUITY	920,010.00	$ 85,496,529.30
APPLE INC	EQUITY	358,190.00	$ 33,286,596.70
APPLE INC	EQUITY	548,800.00	$ 50,999,984.00
APPLE INC	EQUITY	107,219.00	$ 9,963,861.67
APPLE INC	EQUITY	706,725.00	$ 65,675,954.25
APPLE INC	EQUITY	111,700.00	$ 10,380,281.00
APPLIED INDUSTRIAL TECH INC	EQUITY	14,100.00	$ 715,293.00
APPLIED INDUSTRIAL TECH INC	EQUITY	26,295.00	$ 1,333,945.35
APPLIED MATERIALS INC	EQUITY	16,400.00	$ 369,820.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
APPLIED MATERIALS INC	EQUITY	187,300.00	$ 4,223,615.00
APPLIED MATERIALS INC	EQUITY	43,200.00	$ 974,160.00
APPLIED MATERIALS INC	EQUITY	139,700.00	$ 3,150,235.00
APTARGROUP INC	EQUITY	14,800.00	$ 991,748.00
AQUA AMERICA INC	EQUITY	12,400.00	$ 325,128.00
ARCBEST CORP	EQUITY	30,200.00	$ 1,314,002.00
ARCH CAPITAL GROUP LTD	EQUITY	3,900.00	$ 224,016.00
ARCH CAPITAL GROUP LTD	EQUITY	102,900.00	$ 5,910,576.00
ARCHER DANIELS MIDLAND CO	EQUITY	544,200.00	$ 24,004,662.00
ARCHER DANIELS MIDLAND CO	EQUITY	20,200.00	$ 891,022.00
ARCHER DANIELS MIDLAND CO	EQUITY	313,200.00	$ 13,815,252.00
ARCHER DANIELS MIDLAND CO	EQUITY	104,200.00	$ 4,596,262.00
ARCHER DANIELS MIDLAND CO	EQUITY	151,700.00	$ 6,691,487.00
ARCHER DANIELS MIDLAND CO	EQUITY	115,300.00	$ 5,085,883.00
ARCHER DANIELS MIDLAND CO	EQUITY	141,839.00	$ 6,256,518.29
ARCTIC CAT INC	EQUITY	5,409.00	$ 213,222.78
ARM HOLDINGS PLC SPONS ADR	EQUITY	375,900.00	$ 17,005,716.00
ARM HOLDINGS PLC SPONS ADR	EQUITY	76,300.00	$ 3,451,812.00
ARRIS GROUP INC	EQUITY	160,580.00	$ 5,223,667.40
ARRIS GROUP INC	EQUITY	35,100.00	$ 1,141,803.00
ARRIS GROUP INC	EQUITY	40,768.00	$ 1,326,183.04
ARRIS GROUP INC	EQUITY	224,700.00	$ 7,309,491.00
ARROW ELECTRONICS INC	EQUITY	15,600.00	$ 942,396.00
ARROW ELECTRONICS INC	EQUITY	20,900.00	$ 1,262,569.00
ARTHUR J GALLAGHER + CO	EQUITY	33,300.00	$ 1,551,780.00
ARTISAN PARTNERS ASSET MA A	EQUITY	136,800.00	$ 7,753,824.00
ARTISAN PARTNERS ASSET MA A	EQUITY	27,274.00	$ 1,545,890.32
ARUBA NETWORKS INC	EQUITY	37,700.00	$ 660,504.00
ASBURY AUTOMOTIVE GROUP	EQUITY	87,480.00	$ 6,013,375.20
ASBURY AUTOMOTIVE GROUP	EQUITY	20,062.00	$ 1,379,061.88
ASHFORD HOSPITALITY TRUST	EQUITY	96,800.00	$ 1,117,072.00
ASHLAND INC	EQUITY	9,999.00	$ 1,087,291.26
ASML HOLDING NV NY REG SHS	EQUITY	146,000.00	$ 13,617,420.00
ASPEN INSURANCE HOLDINGS LTD	EQUITY	7,692.00	$ 349,370.64
ASPEN INSURANCE HOLDINGS LTD	EQUITY	87,400.00	$ 3,969,708.00
ASPEN TECHNOLOGY INC	EQUITY	112,633.00	$ 5,226,171.20
ASPEN TECHNOLOGY INC	EQUITY	187,254.00	$ 8,688,585.60
ASPEN TECHNOLOGY INC	EQUITY	101,050.00	$ 4,688,720.00
ASPEN TECHNOLOGY INC	EQUITY	56,850.00	$ 2,637,840.00
ASSOCIATED BANC CORP	EQUITY	82,200.00	$ 1,486,176.00
ASSOCIATED BANC CORP	EQUITY	153,000.00	$ 2,766,240.00
ASSURANT INC	EQUITY	50,300.00	$ 3,297,165.00
ASSURANT INC	EQUITY	83,400.00	$ 5,466,870.00
ASSURED GUARANTY LTD	EQUITY	127,552.00	$ 3,125,024.00
AT+T INC	EQUITY	1,274,617.00	$ 45,070,457.12

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AT+T INC	EQUITY	392,000.00	$ 13,861,120.00
AT+T INC	EQUITY	404,500.00	$ 14,303,120.00
AT+T INC	EQUITY	293,200.00	$ 10,367,552.00
AT+T INC	EQUITY	277,550.00	$ 9,814,168.00
AT+T INC	EQUITY	859,100.00	$ 30,377,776.00
AT+T INC	EQUITY	603,053.00	$ 21,323,954.08
ATHENAHEALTH INC	EQUITY	92,000.00	$ 11,511,960.00
ATHENAHEALTH INC	EQUITY	19,700.00	$ 2,465,061.00
ATHLON ENERGY INC	EQUITY	78,200.00	$ 3,730,140.00
ATHLON ENERGY INC	EQUITY	14,242.00	$ 679,343.40
ATLAS AIR WORLDWIDE HOLDINGS	EQUITY	81,920.00	$ 3,018,752.00
ATMOS ENERGY CORP	EQUITY	25,900.00	$ 1,383,060.00
AUTODESK INC	EQUITY	71,200.00	$ 4,014,256.00
AUTODESK INC	EQUITY	10,800.00	$ 608,904.00
AUTOLIV INC	EQUITY	74,400.00	$ 7,929,552.00
AUTOMATIC DATA PROCESSING	EQUITY	182,600.00	$ 14,476,528.00
AUTOMATIC DATA PROCESSING	EQUITY	264,200.00	$ 20,945,776.00
AUTOMATIC DATA PROCESSING	EQUITY	128,700.00	$ 10,203,336.00
AUTOZONE INC	EQUITY	3,900.00	$ 2,091,336.00
AUTOZONE INC	EQUITY	11,030.00	$ 5,914,727.20
AUTOZONE INC	EQUITY	22,900.00	$ 12,279,896.00
AUTOZONE INC	EQUITY	1,200.00	$ 643,488.00
AVAGO TECHNOLOGIES LTD	EQUITY	153,500.00	$ 11,062,745.00
AVAGO TECHNOLOGIES LTD	EQUITY	29,400.00	$ 2,118,858.00
AVALONBAY COMMUNITIES INC	EQUITY	63,700.00	$ 9,057,503.00
AVERY DENNISON CORP	EQUITY	50,500.00	$ 2,588,125.00
AVERY DENNISON CORP	EQUITY	73,500.00	$ 3,766,875.00
AVG TECHNOLOGIES	EQUITY	210,571.00	$ 4,238,794.23
AVIS BUDGET GROUP INC	EQUITY	16,400.00	$ 978,916.00
AVIV REIT INC	EQUITY	32,200.00	$ 907,074.00
AVNET INC	EQUITY	20,000.00	$ 886,200.00
AVNET INC	EQUITY	12,600.00	$ 558,306.00
AVX CORP	EQUITY	99,200.00	$ 1,317,376.00
AVX CORP	EQUITY	159,754.00	$ 2,121,533.12
AXIALL CORP	EQUITY	82,500.00	$ 3,899,775.00
AXIALL CORP	EQUITY	10,636.00	$ 502,763.72
AXIS CAPITAL HOLDINGS LTD	EQUITY	13,700.00	$ 606,636.00
AXIS CAPITAL HOLDINGS LTD	EQUITY	133,200.00	$ 5,898,096.00
AXIS CAPITAL HOLDINGS LTD	EQUITY	54,700.00	$ 2,422,116.00
AXIS CAPITAL HOLDINGS LTD	EQUITY	69,700.00	$ 3,086,316.00
B/E AEROSPACE INC	EQUITY	1,600.00	$ 147,984.00
B/E AEROSPACE INC	EQUITY	35,400.00	$ 3,274,146.00
B/E AEROSPACE INC	EQUITY	57,400.00	$ 5,308,926.00
B+G FOODS INC	EQUITY	17,679.00	$ 577,926.51
BABCOCK + WILCOX CO/THE	EQUITY	30,800.00	$ 999,768.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BABCOCK + WILCOX CO/THE	EQUITY	32,100.00	$ 1,041,966.00
BABCOCK + WILCOX CO/THE	EQUITY	93,548.00	$ 3,036,568.08
BAIDU INC SPON ADR	EQUITY	207,000.00	$ 38,669,670.00
BAIDU INC SPON ADR	EQUITY	30,500.00	$ 5,697,705.00
BAKER HUGHES INC	EQUITY	7,200.00	$ 536,040.00
BAKER HUGHES INC	EQUITY	31,200.00	$ 2,322,840.00
BAKER HUGHES INC	EQUITY	27,200.00	$ 2,025,040.00
BAKER HUGHES INC	EQUITY	29,600.00	$ 2,203,720.00
BAKER HUGHES INC	EQUITY	162,832.00	$ 12,122,842.40
BALL CORP	EQUITY	18,300.00	$ 1,147,044.00
BALL CORP	EQUITY	94,200.00	$ 5,904,456.00
BALL CORP	EQUITY	9,200.00	$ 576,656.00
BALLY TECHNOLOGIES INC	EQUITY	300.00	$ 19,716.00
BANCFIRST CORP	EQUITY	11,800.00	$ 730,420.00
BANCORPSOUTH INC	EQUITY	212,200.00	$ 5,213,754.00
BANCORPSOUTH INC	EQUITY	93,282.00	$ 2,291,938.74
BANK OF AMERICA CORP	EQUITY	2,644,600.00	$ 40,647,502.00
BANK OF AMERICA CORP	EQUITY	2,268,300.00	$ 34,863,771.00
BANK OF AMERICA CORP	EQUITY	1,093,841.00	$ 16,812,336.17
BANK OF AMERICA CORP	EQUITY	472,000.00	$ 7,254,640.00
BANK OF AMERICA CORP	EQUITY	1,099,200.00	$ 16,894,704.00
BANK OF AMERICA CORP	EQUITY	1,389,575.00	$ 21,357,767.75
BANK OF AMERICA CORP	EQUITY	839,674.00	$ 12,905,789.38
BANK OF AMERICA CORP	EQUITY	419,477.00	$ 6,447,361.49
BANK OF KENTUCKY FINL CORP	EQUITY	12,200.00	$ 424,438.00
BANK OF NEW YORK MELLON CORP	EQUITY	134,600.00	$ 5,044,808.00
BANK OF THE OZARKS	EQUITY	81,308.00	$ 2,719,752.60
BANKUNITED INC	EQUITY	107,300.00	$ 3,592,404.00
BANKUNITED INC	EQUITY	63,800.00	$ 2,136,024.00
BANNER CORPORATION	EQUITY	29,081.00	$ 1,152,480.03
BARNES GROUP INC	EQUITY	36,583.00	$ 1,409,908.82
BARRICK GOLD CORP	EQUITY	436,700.00	$ 7,991,610.00
BAXTER INTERNATIONAL INC	EQUITY	133,900.00	$ 9,680,970.00
BAXTER INTERNATIONAL INC	EQUITY	144,200.00	$ 10,425,660.00
BAXTER INTERNATIONAL INC	EQUITY	58,700.00	$ 4,244,010.00
BAXTER INTERNATIONAL INC	EQUITY	347,384.00	$ 25,115,863.20
BB+T CORP	EQUITY	113,600.00	$ 4,479,248.00
BB+T CORP	EQUITY	122,800.00	$ 4,842,004.00
BB+T CORP	EQUITY	141,500.00	$ 5,579,345.00
BBCN BANCORP INC	EQUITY	179,612.00	$ 2,864,811.40
BECTON DICKINSON AND CO	EQUITY	62,900.00	$ 7,441,070.00
BECTON DICKINSON AND CO	EQUITY	7,300.00	$ 863,590.00
BECTON DICKINSON AND CO	EQUITY	96,959.00	$ 11,470,249.70
BED BATH + BEYOND INC	EQUITY	47,100.00	$ 2,702,598.00
BELDEN INC	EQUITY	16,964.00	$ 1,325,906.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BEMIS COMPANY	EQUITY	19,400.00	$ 788,804.00
BEMIS COMPANY	EQUITY	300.00	$ 12,198.00
BENCHMARK ELECTRONICS INC	EQUITY	50,000.00	$ 1,274,000.00
BENCHMARK ELECTRONICS INC	EQUITY	32,324.00	$ 823,615.52
BERKSHIRE HATHAWAY INC CL B	EQUITY	179,600.00	$ 22,730,176.00
BERKSHIRE HATHAWAY INC CL B	EQUITY	247,501.00	$ 31,323,726.56
BERKSHIRE HATHAWAY INC CL B	EQUITY	311,300.00	$ 39,398,128.00
BERKSHIRE HATHAWAY INC CL B	EQUITY	204,447.00	$ 25,874,812.32
BERRY PLASTICS GROUP INC	EQUITY	42,500.00	$ 1,096,500.00
BERRY PLASTICS GROUP INC	EQUITY	8,607.00	$ 222,060.60
BERRY PLASTICS GROUP INC	EQUITY	29,112.00	$ 751,089.60
BEST BUY CO INC	EQUITY	39,800.00	$ 1,234,198.00
BEST BUY CO INC	EQUITY	49,700.00	$ 1,541,197.00
BEST BUY CO INC	EQUITY	74,000.00	$ 2,294,740.00
BEST BUY CO INC	EQUITY	45,341.00	$ 1,406,024.41
BIG LOTS INC	EQUITY	60,469.00	$ 2,763,433.30
BIG LOTS INC	EQUITY	52,000.00	$ 2,376,400.00
BIG LOTS INC	EQUITY	28,900.00	$ 1,320,730.00
BIOGEN IDEC INC	EQUITY	74,700.00	$ 23,553,657.00
BIOGEN IDEC INC	EQUITY	73,200.00	$ 23,080,692.00
BIOGEN IDEC INC	EQUITY	21,900.00	$ 6,905,289.00
BIOGEN IDEC INC	EQUITY	12,492.00	$ 3,938,852.52
BIOGEN IDEC INC	EQUITY	13,675.00	$ 4,311,864.25
BIOMARIN PHARMACEUTICAL INC	EQUITY	46,200.00	$ 2,874,102.00
BIOMARIN PHARMACEUTICAL INC	EQUITY	173,000.00	$ 10,762,330.00
BIOMED REALTY TRUST INC	EQUITY	27,324.00	$ 596,482.92
BLACK BOX CORP	EQUITY	7,500.00	$ 175,800.00
BLACK HILLS CORP	EQUITY	18,881.00	$ 1,159,104.59
BLACKHAWK NETWORK HD B	EQUITY	11,500.00	$ 308,775.00
BLACKROCK INC	EQUITY	3,200.00	$ 1,022,720.00
BLACKROCK INC	EQUITY	1,920.00	$ 613,632.00
BLACKROCK INC	EQUITY	11,300.00	$ 3,611,480.00
BLACKROCK INC	EQUITY	15,810.00	$ 5,052,876.00
BLACKSTONE MORTGAGE TRU CL A	EQUITY	61,489.00	$ 1,783,181.00
BLOOMIN BRANDS INC	EQUITY	35,569.00	$ 797,812.67
BLUCORA INC	EQUITY	41,500.00	$ 783,105.00
BNC BANCORP	EQUITY	34,300.00	$ 585,501.00
BOB EVANS FARMS	EQUITY	54,950.00	$ 2,750,247.50
BOEING CO/THE	EQUITY	246,200.00	$ 31,324,026.00
BOEING CO/THE	EQUITY	83,458.00	$ 10,618,361.34
BOEING CO/THE	EQUITY	2,900.00	$ 368,967.00
BOEING CO/THE	EQUITY	74,800.00	$ 9,516,804.00
BOEING CO/THE	EQUITY	175,293.00	$ 22,302,528.39
BOEING CO/THE	EQUITY	110,100.00	$ 14,008,023.00
BOOZ ALLEN HAMILTON HOLDINGS	EQUITY	15,190.00	$ 322,635.60

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BORGWARNER INC	EQUITY	14,300.00	$ 932,217.00
BORGWARNER INC	EQUITY	55,100.00	$ 3,591,969.00
BORGWARNER INC	EQUITY	55,500.00	$ 3,618,045.00
BORGWARNER INC	EQUITY	104,000.00	$ 6,779,760.00
BOSTON PRIVATE FINL HOLDING	EQUITY	89,372.00	$ 1,201,159.68
BOSTON PROPERTIES INC	EQUITY	73,200.00	$ 8,650,776.00
BOSTON PROPERTIES INC	EQUITY	68,700.00	$ 8,118,966.00
BOSTON SCIENTIFIC CORP	EQUITY	1,753,800.00	$ 22,396,026.00
BOSTON SCIENTIFIC CORP	EQUITY	887,400.00	$ 11,332,098.00
BOSTON SCIENTIFIC CORP	EQUITY	444,300.00	$ 5,673,711.00
BOSTON SCIENTIFIC CORP	EQUITY	595,875.00	$ 7,609,323.75
BOSTON SCIENTIFIC CORP	EQUITY	194,320.00	$ 2,481,466.40
BP PLC SPONS ADR	EQUITY	481,600.00	$ 25,404,400.00
BRADY CORPORATION CL A	EQUITY	37,800.00	$ 1,129,086.00
BRANDYWINE REALTY TRUST	EQUITY	74,400.00	$ 1,160,640.00
BRAVO BRIO RESTAURANT GROUP	EQUITY	1,900.00	$ 29,659.00
BRIDGE CAPITAL HOLDINGS	EQUITY	16,785.00	$ 406,364.85
BRIGGS + STRATTON	EQUITY	115,150.00	$ 2,355,969.00
BRINK S CO/THE	EQUITY	17,000.00	$ 479,740.00
BRINK S CO/THE	EQUITY	97,200.00	$ 2,742,984.00
BRINKER INTERNATIONAL INC	EQUITY	22,100.00	$ 1,075,165.00
BRINKER INTERNATIONAL INC	EQUITY	10,300.00	$ 501,095.00
BRISTOL MYERS SQUIBB CO	EQUITY	344,100.00	$ 16,692,291.00
BRISTOL MYERS SQUIBB CO	EQUITY	456,200.00	$ 22,130,262.00
BRISTOL MYERS SQUIBB CO	EQUITY	168,500.00	$ 8,173,935.00
BRISTOL MYERS SQUIBB CO	EQUITY	150,600.00	$ 7,305,606.00
BRISTOL MYERS SQUIBB CO	EQUITY	72,050.00	$ 3,495,145.50
BRISTOL MYERS SQUIBB CO	EQUITY	244,945.00	$ 11,882,281.95
BRISTOW GROUP INC	EQUITY	4,277.00	$ 344,811.74
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	45,900.00	$ 1,911,276.00
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	129,314.00	$ 5,384,634.96
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	35,500.00	$ 1,478,220.00
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	92,700.00	$ 3,860,028.00
BROADRIDGE FINANCIAL SOLUTIO	EQUITY	81,981.00	$ 3,413,688.84
BROCADE COMMUNICATIONS SYS	EQUITY	66,300.00	$ 609,960.00
BROCADE COMMUNICATIONS SYS	EQUITY	292,000.00	$ 2,686,400.00
BROCADE COMMUNICATIONS SYS	EQUITY	132,300.00	$ 1,217,160.00
BROOKLINE BANCORP INC	EQUITY	37,799.00	$ 354,176.63
BROWN + BROWN INC	EQUITY	60,719.00	$ 1,864,680.49
BROWN FORMAN CORP CLASS B	EQUITY	30,800.00	$ 2,900,436.00
BROWN SHOE COMPANY INC	EQUITY	44,400.00	$ 1,270,284.00
BRUKER CORP	EQUITY	26,406.00	$ 640,873.62
BRUNSWICK CORP	EQUITY	21,750.00	$ 916,327.50
BUFFALO WILD WINGS INC	EQUITY	27,788.00	$ 4,604,749.48
BUFFALO WILD WINGS INC	EQUITY	11,370.00	$ 1,884,122.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BUNGE LTD	EQUITY	124,767.00	$ 9,437,375.88
BURGER KING WORLDWIDE INC	EQUITY	42,200.00	$ 1,148,684.00
BURGER KING WORLDWIDE INC	EQUITY	108,600.00	$ 2,956,092.00
C + F FINANCIAL CORP	EQUITY	7,900.00	$ 284,321.00
C+J ENERGY SERVICES INC	EQUITY	44,800.00	$ 1,513,344.00
CA INC	EQUITY	47,900.00	$ 1,376,646.00
CA INC	EQUITY	55,800.00	$ 1,603,692.00
CA INC	EQUITY	17,300.00	$ 497,202.00
CABOT CORP	EQUITY	161,500.00	$ 9,365,385.00
CABOT CORP	EQUITY	35,300.00	$ 2,047,047.00
CABOT MICROELECTRONICS CORP	EQUITY	31,335.00	$ 1,399,107.75
CABOT OIL + GAS CORP	EQUITY	63,200.00	$ 2,157,648.00
CABOT OIL + GAS CORP	EQUITY	62,200.00	$ 2,123,508.00
CABOT OIL + GAS CORP	EQUITY	87,762.00	$ 2,996,194.68
CACI INTERNATIONAL INC CL A	EQUITY	19,314.00	$ 1,356,035.94
CADENCE DESIGN SYS INC	EQUITY	285,808.00	$ 4,998,781.92
CAESARSTONE SDOT YAM LTD	EQUITY	72,889.00	$ 3,577,392.12
CAESARSTONE SDOT YAM LTD	EQUITY	132,104.00	$ 6,483,664.32
CAL DIVE INTERNATIONAL INC	EQUITY	122,500.00	$ 161,700.00
CAL MAINE FOODS INC	EQUITY	2,200.00	$ 163,504.00
CALAMOS ASSET MANAGEMENT A	EQUITY	72,500.00	$ 970,775.00
CALPINE CORP	EQUITY	56,172.00	$ 1,337,455.32
CAMBREX CORP	EQUITY	53,900.00	$ 1,115,730.00
CAMPBELL SOUP CO	EQUITY	1,300.00	$ 59,553.00
CAMPUS CREST COMMUNITIES INC	EQUITY	371,900.00	$ 3,220,654.00
CANADIAN PACIFIC RAILWAY LTD	EQUITY	17,700.00	$ 3,206,178.00
CAPITAL ONE FINANCIAL CORP	EQUITY	191,800.00	$ 15,842,680.00
CAPITAL ONE FINANCIAL CORP	EQUITY	215,700.00	$ 17,816,820.00
CAPITAL ONE FINANCIAL CORP	EQUITY	68,000.00	$ 5,616,800.00
CAPITAL ONE FINANCIAL CORP	EQUITY	56,500.00	$ 4,666,900.00
CAPITAL ONE FINANCIAL CORP	EQUITY	79,800.00	$ 6,591,480.00
CAPITAL ONE FINANCIAL CORP	EQUITY	78,921.00	$ 6,518,874.60
CARBO CERAMICS INC	EQUITY	24,900.00	$ 3,837,588.00
CARDINAL HEALTH INC	EQUITY	346,800.00	$ 23,776,608.00
CARDINAL HEALTH INC	EQUITY	55,500.00	$ 3,805,080.00
CARDINAL HEALTH INC	EQUITY	134,680.00	$ 9,233,660.80
CARDIOVASCULAR SYSTEMS INC	EQUITY	236,648.00	$ 7,373,951.68
CAREFUSION CORP	EQUITY	138,000.00	$ 6,120,300.00
CAREFUSION CORP	EQUITY	36,600.00	$ 1,623,210.00
CARETRUST REIT INC	EQUITY	58,330.00	$ 1,154,934.00
CARLISLE COS INC	EQUITY	11,100.00	$ 961,482.00
CARLISLE COS INC	EQUITY	21,903.00	$ 1,897,237.86
CARMIKE CINEMAS INC	EQUITY	141,268.00	$ 4,962,744.84
CARMIKE CINEMAS INC	EQUITY	14,567.00	$ 511,738.71
CARNIVAL CORP	EQUITY	471,300.00	$ 17,744,445.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CARNIVAL CORP	EQUITY	118,200.00	$ 4,450,230.00
CARPENTER TECHNOLOGY	EQUITY	19,400.00	$ 1,227,050.00
CARTER S INC	EQUITY	22,300.00	$ 1,537,139.00
CARTER S INC	EQUITY	44,000.00	$ 3,032,920.00
CARTER S INC	EQUITY	15,509.00	$ 1,069,035.37
CASCADE BANCORP	EQUITY	115,894.00	$ 603,807.74
CASH AMERICA INTL INC	EQUITY	29,100.00	$ 1,292,913.00
CATAMARAN CORP	EQUITY	412,400.00	$ 18,211,584.00
CATAMARAN CORP	EQUITY	160,716.00	$ 7,097,218.56
CATERPILLAR INC	EQUITY	54,100.00	$ 5,879,047.00
CATERPILLAR INC	EQUITY	20,400.00	$ 2,216,868.00
CATERPILLAR INC	EQUITY	49,790.00	$ 5,410,679.30
CBL + ASSOCIATES PROPERTIES	EQUITY	272,475.00	$ 5,177,025.00
CBL + ASSOCIATES PROPERTIES	EQUITY	94,216.00	$ 1,790,104.00
CBOE HOLDINGS INC	EQUITY	37,200.00	$ 1,830,612.00
CBOE HOLDINGS INC	EQUITY	71,500.00	$ 3,518,515.00
CBOE HOLDINGS INC	EQUITY	96,100.00	$ 4,729,081.00
CBRE GROUP INC A	EQUITY	333,200.00	$ 10,675,728.00
CBS CORP CLASS B NON VOTING	EQUITY	429,000.00	$ 26,658,060.00
CBS CORP CLASS B NON VOTING	EQUITY	3,000.00	$ 186,420.00
CBS CORP CLASS B NON VOTING	EQUITY	61,774.00	$ 3,838,636.36
CBS CORP CLASS B NON VOTING	EQUITY	58,700.00	$ 3,647,618.00
CBS CORP CLASS B NON VOTING	EQUITY	94,975.00	$ 5,901,746.50
CBS CORP CLASS B NON VOTING	EQUITY	154,900.00	$ 9,625,486.00
CBS CORP CLASS B NON VOTING	EQUITY	46,267.00	$ 2,875,031.38
CBS CORP CLASS B NON VOTING	EQUITY	46,000.00	$ 2,858,440.00
CBS OUTDOOR AMERICAS INC	EQUITY	49,823.00	$ 1,628,215.64
CDW CORP/DE	EQUITY	54,400.00	$ 1,734,272.00
CECO ENVIRONMENTAL CORP	EQUITY	36,650.00	$ 571,373.50
CEDAR REALTY TRUST INC	EQUITY	159,100.00	$ 994,375.00
CELADON GROUP INC	EQUITY	3,736.00	$ 79,651.52
CELANESE CORP SERIES A	EQUITY	22,800.00	$ 1,465,584.00
CELANESE CORP SERIES A	EQUITY	78,090.00	$ 5,019,625.20
CELESTICA INC	EQUITY	311,470.00	$ 3,912,063.20
CELGENE CORP	EQUITY	257,800.00	$ 22,139,864.00
CELGENE CORP	EQUITY	378,000.00	$ 32,462,640.00
CELGENE CORP	EQUITY	277,600.00	$ 23,840,288.00
CELGENE CORP	EQUITY	114,760.00	$ 9,855,588.80
CELGENE CORP	EQUITY	111,800.00	$ 9,601,384.00
CELGENE CORP	EQUITY	183,076.00	$ 15,722,566.88
CELGENE CORP	EQUITY	94,000.00	$ 8,072,720.00
CENTENE CORP	EQUITY	144,082.00	$ 10,894,040.02
CENTENE CORP	EQUITY	47,455.00	$ 3,588,072.55
CENTERPOINT ENERGY INC	EQUITY	215,000.00	$ 5,491,100.00
CENTERPOINT ENERGY INC	EQUITY	727,010.00	$ 18,567,835.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CENTURY CASINOS INC	EQUITY	389,364.00	$ 2,254,417.56
CENTURYLINK INC	EQUITY	40,900.00	$ 1,480,580.00
CERNER CORP	EQUITY	129,100.00	$ 6,658,978.00
CERNER CORP	EQUITY	274,400.00	$ 14,153,552.00
CERNER CORP	EQUITY	56,800.00	$ 2,929,744.00
CF INDUSTRIES HOLDINGS INC	EQUITY	20,700.00	$ 4,978,971.00
CF INDUSTRIES HOLDINGS INC	EQUITY	34,451.00	$ 8,286,499.03
CHANNELADVISOR CORP	EQUITY	196,534.00	$ 5,180,636.24
CHARLES RIVER LABORATORIES	EQUITY	8,600.00	$ 460,272.00
CHARLES RIVER LABORATORIES	EQUITY	5,400.00	$ 289,008.00
CHARLES RIVER LABORATORIES	EQUITY	29,300.00	$ 1,568,136.00
CHART INDUSTRIES INC	EQUITY	59,638.00	$ 4,934,448.12
CHARTER COMMUNICATION A	EQUITY	11,500.00	$ 1,821,370.00
CHASE CORP	EQUITY	9,200.00	$ 314,088.00
CHATHAM LODGING TRUST	EQUITY	46,000.00	$ 1,007,400.00
CHEMED CORP	EQUITY	17,300.00	$ 1,621,356.00
CHEMTURA CORP	EQUITY	143,200.00	$ 3,741,816.00
CHENIERE ENERGY INC	EQUITY	19,000.00	$ 1,362,300.00
CHENIERE ENERGY INC	EQUITY	93,000.00	$ 6,668,100.00
CHENIERE ENERGY INC	EQUITY	93,500.00	$ 6,703,950.00
CHESAPEAKE ENERGY CORP	EQUITY	82,900.00	$ 2,576,532.00
CHESAPEAKE ENERGY CORP	EQUITY	109,400.00	$ 3,400,152.00
CHESAPEAKE ENERGY CORP	EQUITY	483,025.00	$ 15,012,417.00
CHESAPEAKE LODGING TRUST	EQUITY	64,357.00	$ 1,945,512.11
CHESAPEAKE UTILITIES CORP	EQUITY	10,100.00	$ 720,433.00
CHEVRON CORP	EQUITY	92,474.00	$ 12,072,480.70
CHEVRON CORP	EQUITY	124,200.00	$ 16,214,310.00
CHEVRON CORP	EQUITY	291,500.00	$ 38,055,325.00
CHEVRON CORP	EQUITY	173,700.00	$ 22,676,535.00
CHEVRON CORP	EQUITY	372,600.00	$ 48,642,930.00
CHEVRON CORP	EQUITY	146,122.00	$ 19,076,227.10
CHICAGO BRIDGE + IRON CO NV	EQUITY	29,700.00	$ 2,025,540.00
CHICAGO BRIDGE + IRON CO NV	EQUITY	71,900.00	$ 4,903,580.00
CHILDREN S PLACE INC/THE	EQUITY	6,600.00	$ 327,558.00
CHINA CORD BLOOD CORP	EQUITY	405,424.00	$ 2,237,940.48
CHIPOTLE MEXICAN GRILL INC	EQUITY	16,450.00	$ 9,746,789.50
CHIPOTLE MEXICAN GRILL INC	EQUITY	9,910.00	$ 5,871,774.10
CHIPOTLE MEXICAN GRILL INC	EQUITY	45,500.00	$ 26,959,205.00
CHIPOTLE MEXICAN GRILL INC	EQUITY	1,400.00	$ 829,514.00
CHIPOTLE MEXICAN GRILL INC	EQUITY	3,775.00	$ 2,236,725.25
CHIQUITA BRANDS INTL	EQUITY	38,900.00	$ 422,065.00
CHOICE HOTELS INTL INC	EQUITY	36,388.00	$ 1,714,238.68
CHUBB CORP	EQUITY	13,700.00	$ 1,262,729.00
CHUBB CORP	EQUITY	46,800.00	$ 4,313,556.00
CHUBB CORP	EQUITY	87,400.00	$ 8,055,658.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHUBB CORP	EQUITY	14,925.00	$ 1,375,637.25
CHUBB CORP	EQUITY	125,200.00	$ 11,539,684.00
CHURCH + DWIGHT CO INC	EQUITY	50,200.00	$ 3,511,490.00
CHUY S HOLDINGS INC	EQUITY	193,345.00	$ 7,018,423.50
CIENA CORP	EQUITY	172,774.00	$ 3,742,284.84
CIGNA CORP	EQUITY	158,200.00	$ 14,549,654.00
CIGNA CORP	EQUITY	6,600.00	$ 607,002.00
CIGNA CORP	EQUITY	32,800.00	$ 3,016,616.00
CIGNA CORP	EQUITY	75,900.00	$ 6,980,523.00
CIGNA CORP	EQUITY	65,500.00	$ 6,024,035.00
CIGNA CORP	EQUITY	1,973.00	$ 181,456.81
CIMAREX ENERGY CO	EQUITY	36,995.00	$ 5,307,302.70
CIMAREX ENERGY CO	EQUITY	38,900.00	$ 5,580,594.00
CIMAREX ENERGY CO	EQUITY	40,895.00	$ 5,866,796.70
CINCINNATI FINANCIAL CORP	EQUITY	57,800.00	$ 2,776,712.00
CINTAS CORP	EQUITY	11,300.00	$ 718,002.00
CINTAS CORP	EQUITY	27,000.00	$ 1,715,580.00
CIRCOR INTERNATIONAL INC	EQUITY	16,000.00	$ 1,234,080.00
CIRCOR INTERNATIONAL INC	EQUITY	16,876.00	$ 1,301,645.88
CIRRUS LOGIC INC	EQUITY	55,100.00	$ 1,252,974.00
CIRRUS LOGIC INC	EQUITY	140,920.00	$ 3,204,520.80
CISCO SYSTEMS INC	EQUITY	460,400.00	$ 11,440,940.00
CISCO SYSTEMS INC	EQUITY	1,145,200.00	$ 28,458,220.00
CISCO SYSTEMS INC	EQUITY	673,700.00	$ 16,741,445.00
CISCO SYSTEMS INC	EQUITY	116,900.00	$ 2,904,965.00
CISCO SYSTEMS INC	EQUITY	947,000.00	$ 23,532,950.00
CISCO SYSTEMS INC	EQUITY	641,542.00	$ 15,942,318.70
CIT GROUP INC	EQUITY	80,453.00	$ 3,681,529.28
CITIGROUP INC	EQUITY	408,100.00	$ 19,221,510.00
CITIGROUP INC	EQUITY	356,380.00	$ 16,785,498.00
CITIGROUP INC	EQUITY	643,830.00	$ 30,324,393.00
CITIGROUP INC	EQUITY	257,200.00	$ 12,114,120.00
CITIGROUP INC	EQUITY	231,360.00	$ 10,897,056.00
CITIGROUP INC	EQUITY	445,099.00	$ 20,964,162.90
CITIZENS + NORTHERN CORP	EQUITY	10,900.00	$ 212,441.00
CITRIX SYSTEMS INC	EQUITY	148,800.00	$ 9,307,440.00
CITY HOLDING CO	EQUITY	3,300.00	$ 148,896.00
CITY NATIONAL CORP	EQUITY	52,100.00	$ 3,947,096.00
CIVEO CORP	EQUITY	69,823.00	$ 1,747,669.69
CLAYTON WILLIAMS ENERGY INC	EQUITY	9,200.00	$ 1,263,804.00
CLEARFIELD INC	EQUITY	126,971.00	$ 2,131,843.09
CLECO CORPORATION	EQUITY	47,841.00	$ 2,820,226.95
CLOROX COMPANY	EQUITY	32,300.00	$ 2,952,220.00
CLOROX COMPANY	EQUITY	7,100.00	$ 648,940.00
CLUBCORP HOLDINGS INC	EQUITY	194,200.00	$ 3,600,468.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CME GROUP INC	EQUITY	49,600.00	$ 3,519,120.00
CME GROUP INC	EQUITY	16,400.00	$ 1,163,580.00
CMS ENERGY CORP	EQUITY	260,400.00	$ 8,111,460.00
CMS ENERGY CORP	EQUITY	79,900.00	$ 2,488,885.00
CMS ENERGY CORP	EQUITY	716,339.00	$ 22,313,959.85
CNA FINANCIAL CORP	EQUITY	182,511.00	$ 7,377,094.62
CNB FINANCIAL CORP/PA	EQUITY	13,600.00	$ 228,480.00
CNH INDUSTRIAL NV	EQUITY	235,308.00	$ 2,404,847.76
CNO FINANCIAL GROUP INC	EQUITY	299,300.00	$ 5,327,540.00
CNO FINANCIAL GROUP INC	EQUITY	151,193.00	$ 2,691,235.40
COACH INC	EQUITY	4,351.00	$ 148,760.69
COBALT INTERNATIONAL ENERGY	EQUITY	51,000.00	$ 935,850.00
COBIZ FINANCIAL INC	EQUITY	34,997.00	$ 376,917.69
COCA COLA BOTTLING CO CONSOL	EQUITY	2,000.00	$ 147,340.00
COCA COLA CO/THE	EQUITY	23,500.00	$ 995,460.00
COCA COLA CO/THE	EQUITY	781,100.00	$ 33,087,396.00
COCA COLA CO/THE	EQUITY	113,100.00	$ 4,790,916.00
COCA COLA CO/THE	EQUITY	745,000.00	$ 31,558,200.00
COCA COLA CO/THE	EQUITY	38,152.00	$ 1,616,118.72
COCA COLA ENTERPRISES	EQUITY	115,100.00	$ 5,499,478.00
COCA COLA ENTERPRISES	EQUITY	166,000.00	$ 7,931,480.00
COCA COLA ENTERPRISES	EQUITY	53,400.00	$ 2,551,452.00
COCA COLA ENTERPRISES	EQUITY	290,065.00	$ 13,859,305.70
COEUR MINING INC	EQUITY	36,244.00	$ 332,719.92
COGNIZANT TECH SOLUTIONS A	EQUITY	280,100.00	$ 13,699,691.00
COGNIZANT TECH SOLUTIONS A	EQUITY	505,800.00	$ 24,738,678.00
COGNIZANT TECH SOLUTIONS A	EQUITY	232,560.00	$ 11,374,509.60
COGNIZANT TECH SOLUTIONS A	EQUITY	136,600.00	$ 6,681,106.00
COGNIZANT TECH SOLUTIONS A	EQUITY	87,200.00	$ 4,264,952.00
COGNIZANT TECH SOLUTIONS A	EQUITY	61,201.00	$ 2,993,340.91
COGNIZANT TECH SOLUTIONS A	EQUITY	65,360.00	$ 3,196,757.60
COHEN + STEERS INC	EQUITY	10,252.00	$ 444,731.76
COLFAX CORP	EQUITY	45,600.00	$ 3,399,024.00
COLFAX CORP	EQUITY	69,700.00	$ 5,195,438.00
COLGATE PALMOLIVE CO	EQUITY	51,100.00	$ 3,483,998.00
COLGATE PALMOLIVE CO	EQUITY	24,100.00	$ 1,643,138.00
COLGATE PALMOLIVE CO	EQUITY	101,100.00	$ 6,892,998.00
COLGATE PALMOLIVE CO	EQUITY	211,084.00	$ 14,391,707.12
COLONY FINANCIAL INC	EQUITY	61,700.00	$ 1,432,674.00
COLUMBIA BANKING SYSTEM INC	EQUITY	93,200.00	$ 2,452,092.00
COLUMBIA SPORTSWEAR CO	EQUITY	33,415.00	$ 2,761,749.75
COMCAST CORP CLASS A	EQUITY	42,400.00	$ 2,276,032.00
COMCAST CORP CLASS A	EQUITY	9,600.00	$ 515,328.00
COMCAST CORP CLASS A	EQUITY	583,100.00	$ 31,300,808.00
COMCAST CORP CLASS A	EQUITY	178,625.00	$ 9,588,590.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COMCAST CORP CLASS A	EQUITY	413,400.00	$ 22,191,312.00
COMCAST CORP CLASS A	EQUITY	202,796.00	$ 10,886,089.28
COMCAST CORP CLASS A	EQUITY	256,100.00	$ 13,747,448.00
COMFORT SYSTEMS USA INC	EQUITY	48,100.00	$ 759,980.00
COMFORT SYSTEMS USA INC	EQUITY	39,592.00	$ 625,553.60
COMMERCE BANCSHARES INC	EQUITY	42,590.00	$ 1,980,435.00
COMMERCE BANCSHARES INC	EQUITY	150.00	$ 6,975.00
COMMERCIAL METALS CO	EQUITY	21,000.00	$ 363,510.00
COMMERCIAL METALS CO	EQUITY	184,900.00	$ 3,200,619.00
COMMERCIAL METALS CO	EQUITY	32,095.00	$ 555,564.45
COMMSCOPE HOLDING CO INC	EQUITY	15,870.00	$ 367,073.10
COMMUNITY BANK SYSTEM INC	EQUITY	31,209.00	$ 1,129,765.80
COMMUNITY HEALTH SYSTEMS INC	EQUITY	63,300.00	$ 4,234.77
COMMUNITY HEALTH SYSTEMS INC	EQUITY	4,394.00	$ 199,355.78
COMMUNITY TRUST BANCORP INC	EQUITY	24,530.00	$ 839,416.60
COMPASS MINERALS INTERNATION	EQUITY	14,327.00	$ 1,371,666.98
COMPUTER SCIENCES CORP	EQUITY	270,700.00	$ 17,108,240.00
COMPUTER SCIENCES CORP	EQUITY	20,700.00	$ 1,308,240.00
COMPUTER SCIENCES CORP	EQUITY	17,164.00	$ 1,084,764.80
COMVERSE INC	EQUITY	115,290.00	$ 3,075,937.20
CON WAY INC	EQUITY	250,200.00	$ 12,612,582.00
CONAGRA FOODS INC	EQUITY	125,550.00	$ 3,726,324.00
CONCHO RESOURCES INC	EQUITY	9,600.00	$ 1,387,200.00
CONCHO RESOURCES INC	EQUITY	25,460.00	$ 3,678,970.00
CONCHO RESOURCES INC	EQUITY	26,300.00	$ 3,800,350.00
CONMED CORP	EQUITY	25,600.00	$ 1,130,240.00
CONOCOPHILLIPS	EQUITY	439,837.00	$ 37,707,226.01
CONOCOPHILLIPS	EQUITY	90,700.00	$ 7,775,711.00
CONOCOPHILLIPS	EQUITY	266,900.00	$ 22,881,337.00
CONOCOPHILLIPS	EQUITY	158,400.00	$ 13,579,632.00
CONOCOPHILLIPS	EQUITY	104,575.00	$ 8,965,214.75
CONOCOPHILLIPS	EQUITY	288,500.00	$ 24,733,105.00
CONOCOPHILLIPS	EQUITY	104,994.00	$ 9,001,135.62
CONSOL ENERGY INC	EQUITY	31,900.00	$ 1,469,633.00
CONSTELLATION BRANDS INC A	EQUITY	197,800.00	$ 17,432,114.00
CONSTELLATION BRANDS INC A	EQUITY	55,400.00	$ 4,882,402.00
CONSTELLATION BRANDS INC A	EQUITY	52,800.00	$ 4,653,264.00
CONSTELLATION BRANDS INC A	EQUITY	109,900.00	$ 9,685,487.00
CONTINENTAL RESOURCES INC/OK	EQUITY	5,000.00	$ 790,200.00
CONVERGYS CORP	EQUITY	64,889.00	$ 1,391,220.16
COOPER COS INC/THE	EQUITY	3,800.00	$ 515,014.00
COOPER COS INC/THE	EQUITY	8,000.00	$ 1,084,240.00
COOPER COS INC/THE	EQUITY	2,900.00	$ 393,037.00
COOPER TIRE + RUBBER	EQUITY	44,000.00	$ 1,320,000.00
COPA HOLDINGS SA CLASS A	EQUITY	104,300.00	$ 14,870,051.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COPA HOLDINGS SA CLASS A	EQUITY	500.00	$ 71,285.00
COPA HOLDINGS SA CLASS A	EQUITY	4,800.00	$ 684,336.00
COPA HOLDINGS SA CLASS A	EQUITY	7,900.00	$ 1,126,303.00
COPA HOLDINGS SA CLASS A	EQUITY	54,525.00	$ 7,773,629.25
CORNERSTONE ONDEMAND INC	EQUITY	144,529.00	$ 6,651,224.58
CORNING INC	EQUITY	218,000.00	$ 4,785,100.00
CORNING INC	EQUITY	311,300.00	$ 6,833,035.00
CORNING INC	EQUITY	31,500.00	$ 691,425.00
CORNING INC	EQUITY	404,100.00	$ 8,869,995.00
CORPORATE OFFICE PROPERTIES	EQUITY	53,900.00	$ 1,498,959.00
CORRECTIONS CORP OF AMERICA	EQUITY	65,031.00	$ 2,136,268.35
CORRECTIONS CORP OF AMERICA	EQUITY	4,900.00	$ 160,965.00
CORRECTIONS CORP OF AMERICA	EQUITY	3,650.00	$ 119,902.50
CORRECTIONS CORP OF AMERICA	EQUITY	28,135.00	$ 924,234.75
COSTAR GROUP INC	EQUITY	23,090.00	$ 3,652,145.30
COSTAR GROUP INC	EQUITY	7,600.00	$ 1,202,092.00
COSTCO WHOLESALE CORP	EQUITY	12,500.00	$ 1,439,500.00
COSTCO WHOLESALE CORP	EQUITY	102,100.00	$ 11,757,836.00
COSTCO WHOLESALE CORP	EQUITY	66,570.00	$ 7,666,201.20
COSTCO WHOLESALE CORP	EQUITY	90,800.00	$ 10,456,528.00
COSTCO WHOLESALE CORP	EQUITY	75,064.00	$ 8,644,370.24
COSTCO WHOLESALE CORP	EQUITY	28,500.00	$ 3,282,060.00
COUSINS PROPERTIES INC	EQUITY	113,400.00	$ 1,411,830.00
COUSINS PROPERTIES INC	EQUITY	301,147.00	$ 3,749,280.15
COVANCE INC	EQUITY	23,000.00	$ 1,968,340.00
COVANCE INC	EQUITY	142,900.00	$ 12,229,382.00
COVANCE INC	EQUITY	60,100.00	$ 5,143,358.00
COVIDIEN PLC	EQUITY	171,910.00	$ 15,502,843.80
COVIDIEN PLC	EQUITY	41,400.00	$ 3,733,452.00
COVIDIEN PLC	EQUITY	107,275.00	$ 9,674,059.50
COWEN GROUP INC CLASS A	EQUITY	610,486.00	$ 2,576,250.92
CR BARD INC	EQUITY	78,000.00	$ 11,154,780.00
CR BARD INC	EQUITY	10,500.00	$ 1,501,605.00
CR BARD INC	EQUITY	34,580.00	$ 4,945,285.80
CR BARD INC	EQUITY	12,000.00	$ 1,716,120.00
CR BARD INC	EQUITY	20,365.00	$ 2,912,398.65
CR BARD INC	EQUITY	7,600.00	$ 1,086,876.00
CR BARD INC	EQUITY	39,400.00	$ 5,634,594.00
CRANE CO	EQUITY	700.00	$ 52,052.00
CRANE CO	EQUITY	27,500.00	$ 2,044,900.00
CRANE CO	EQUITY	12,772.00	$ 949,725.92
CRAWFORD + CO CL B	EQUITY	39,500.00	$ 398,160.00
CREE INC	EQUITY	200.00	$ 9,990.00
CROWN CASTLE INTL CORP	EQUITY	90,030.00	$ 6,685,627.80
CROWN HOLDINGS INC	EQUITY	173,700.00	$ 8,643,312.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CSS INDUSTRIES INC	EQUITY	16,900.00	$ 445,653.00
CSX CORP	EQUITY	36,600.00	$ 1,127,646.00
CSX CORP	EQUITY	662,500.00	$ 20,411,625.00
CSX CORP	EQUITY	57,700.00	$ 1,777,737.00
CTS CORP	EQUITY	46,868.00	$ 876,431.60
CUBESMART	EQUITY	127,460.00	$ 2,335,067.20
CUBIC CORP	EQUITY	20,543.00	$ 914,368.93
CULLEN/FROST BANKERS INC	EQUITY	18,900.00	$ 1,501,038.00
CULLEN/FROST BANKERS INC	EQUITY	24,800.00	$ 1,969,616.00
CULP INC	EQUITY	29,900.00	$ 520,559.00
CUMMINS INC	EQUITY	20,200.00	$ 3,116,658.00
CUMMINS INC	EQUITY	2,500.00	$ 385,725.00
CUMMINS INC	EQUITY	102,337.00	$ 15,789,575.73
CURTISS WRIGHT CORP	EQUITY	23,400.00	$ 1,534,104.00
CVB FINANCIAL CORP	EQUITY	356,386.00	$ 5,712,867.58
CVS HEALTH CORP	EQUITY	327,300.00	$ 24,668,601.00
CVS HEALTH CORP	EQUITY	56,800.00	$ 4,281,016.00
CVS HEALTH CORP	EQUITY	359,800.00	$ 27,118,126.00
CVS HEALTH CORP	EQUITY	136,700.00	$ 10,303,079.00
CVS HEALTH CORP	EQUITY	181,500.00	$ 13,679,655.00
CVS HEALTH CORP	EQUITY	100,875.00	$ 7,602,948.75
CVS HEALTH CORP	EQUITY	216,622.00	$ 16,326,800.14
CVS HEALTH CORP	EQUITY	41,100.00	$ 3,097,707.00
CYTEC INDUSTRIES INC	EQUITY	14,600.00	$ 1,539,132.00
DANA HOLDING CORP	EQUITY	72,000.00	$ 1,758,240.00
DANA HOLDING CORP	EQUITY	162,800.00	$ 3,975,576.00
DANA HOLDING CORP	EQUITY	11,066.00	$ 270,231.72
DANAHER CORP	EQUITY	35,300.00	$ 2,779,169.00
DANAHER CORP	EQUITY	154,800.00	$ 12,187,404.00
DANAHER CORP	EQUITY	232,287.00	$ 18,287,955.51
DANAHER CORP	EQUITY	93,500.00	$ 7,361,255.00
DARDEN RESTAURANTS INC	EQUITY	187,700.00	$ 8,684,879.00
DDR CORP	EQUITY	84,500.00	$ 1,489,735.00
DEAN FOODS CO	EQUITY	190,440.00	$ 3,349,839.60
DECKERS OUTDOOR CORP	EQUITY	14,104.00	$ 1,217,598.32
DECKERS OUTDOOR CORP	EQUITY	37,700.00	$ 3,254,641.00
DEERE + CO	EQUITY	77,900.00	$ 7,053,845.00
DEERE + CO	EQUITY	72,500.00	$ 6,564,875.00
DEERE + CO	EQUITY	103,100.00	$ 9,335,705.00
DEERE + CO	EQUITY	8,000.00	$ 724,400.00
DEERE + CO	EQUITY	107,242.00	$ 9,710,763.10
DELEK US HOLDINGS INC	EQUITY	30,700.00	$ 866,661.00
DELEK US HOLDINGS INC	EQUITY	23,940.00	$ 675,826.20
DELPHI AUTOMOTIVE PLC	EQUITY	67,600.00	$ 4,646,824.00
DELPHI AUTOMOTIVE PLC	EQUITY	109,800.00	$ 7,547,652.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DELTA AIR LINES INC	EQUITY	69,700.00	$ 2,698,784.00
DELTA AIR LINES INC	EQUITY	303,000.00	$ 11,732,160.00
DELTA AIR LINES INC	EQUITY	187,850.00	$ 7,273,552.00
DELTA AIR LINES INC	EQUITY	258,200.00	$ 9,997,504.00
DELTA AIR LINES INC	EQUITY	203,206.00	$ 7,868,136.32
DELTA AIR LINES INC	EQUITY	69,500.00	$ 2,691,040.00
DELUXE CORP	EQUITY	134,315.00	$ 7,868,172.70
DEMAND MEDIA INC	EQUITY	60,500.00	$ 291,610.00
DEMANDWARE INC	EQUITY	149,329.00	$ 10,358,952.73
DENNY S CORP	EQUITY	20,200.00	$ 131,704.00
DENNY S CORP	EQUITY	1,060,233.00	$ 6,912,719.16
DENTSPLY INTERNATIONAL INC	EQUITY	13,400.00	$ 634,490.00
DEPOMED INC	EQUITY	381,610.00	$ 5,304,379.00
DEVON ENERGY CORP	EQUITY	22,600.00	$ 1,794,440.00
DEVON ENERGY CORP	EQUITY	100,970.00	$ 8,017,018.00
DEVON ENERGY CORP	EQUITY	137,522.00	$ 10,919,246.80
DEVON ENERGY CORP	EQUITY	103,900.00	$ 8,249,660.00
DEVRY EDUCATION GROUP INC	EQUITY	14,600.00	$ 618,164.00
DEXCOM INC	EQUITY	87,973.00	$ 3,489,009.18
DIAMOND RESORTS INTERNATIONA	EQUITY	40,960.00	$ 953,139.20
DIAMONDBACK ENERGY INC	EQUITY	20,365.00	$ 1,808,412.00
DIAMONDROCK HOSPITALITY CO	EQUITY	118,200.00	$ 1,515,324.00
DIAMONDROCK HOSPITALITY CO	EQUITY	346,600.00	$ 4,443,412.00
DICK S SPORTING GOODS INC	EQUITY	24,385.00	$ 1,135,365.60
DIGI INTERNATIONAL INC	EQUITY	35,186.00	$ 331,452.12
DILLARDS INC CL A	EQUITY	6,500.00	$ 757,965.00
DILLARDS INC CL A	EQUITY	20,400.00	$ 2,378,844.00
DIME COMMUNITY BANCSHARES	EQUITY	24,256.00	$ 383,002.24
DIODES INC	EQUITY	32,500.00	$ 941,200.00
DIODES INC	EQUITY	89,500.00	$ 2,591,920.00
DIRECTV	EQUITY	96,000.00	$ 8,160,960.00
DIRECTV	EQUITY	16,900.00	$ 1,436,669.00
DIRECTV	EQUITY	12,700.00	$ 1,079,627.00
DIRECTV	EQUITY	131,457.00	$ 11,175,159.57
DISCOVER FINANCIAL SERVICES	EQUITY	22,700.00	$ 1,406,946.00
DISCOVER FINANCIAL SERVICES	EQUITY	115,500.00	$ 7,158,690.00
DISCOVER FINANCIAL SERVICES	EQUITY	162,125.00	$ 10,048,507.50
DISCOVER FINANCIAL SERVICES	EQUITY	110,900.00	$ 6,873,582.00
DISCOVER FINANCIAL SERVICES	EQUITY	19,151.00	$ 1,186,978.98
DISCOVERY COMMUNICATIONS A	EQUITY	6,800.00	$ 505,104.00
DISCOVERY COMMUNICATIONS A	EQUITY	72,663.00	$ 5,397,407.64
DISCOVERY COMMUNICATIONS A	EQUITY	13,200.00	$ 980,496.00
DISCOVERY COMMUNICATIONS C	EQUITY	17,360.00	$ 1,260,162.40
DISH NETWORK CORP A	EQUITY	17,700.00	$ 1,151,916.00
DISH NETWORK CORP A	EQUITY	100,700.00	$ 6,553,556.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DISH NETWORK CORP A	EQUITY	82,800.00	$ 5,388,624.00
DOLBY LABORATORIES INC CL A	EQUITY	7,100.00	$ 306,720.00
DOLLAR GENERAL CORP	EQUITY	37,400.00	$ 2,145,264.00
DOLLAR GENERAL CORP	EQUITY	44,100.00	$ 2,529,576.00
DOLLAR GENERAL CORP	EQUITY	6,177.00	$ 354,312.72
DOLLAR GENERAL CORP	EQUITY	73,400.00	$ 4,210,224.00
DOLLAR TREE INC	EQUITY	33,500.00	$ 1,824,410.00
DOLLAR TREE INC	EQUITY	300.00	$ 16,338.00
DOMINION RESOURCES INC/VA	EQUITY	135,300.00	$ 9,676,656.00
DOMINION RESOURCES INC/VA	EQUITY	178,000.00	$ 12,730,560.00
DOMINO S PIZZA INC	EQUITY	23,500.00	$ 1,717,615.00
DOMINO S PIZZA INC	EQUITY	38,022.00	$ 2,779,027.98
DOMINO S PIZZA INC	EQUITY	60,700.00	$ 4,436,563.00
DOMINO S PIZZA INC	EQUITY	70,017.00	$ 5,117,542.53
DOMTAR CORP	EQUITY	65,000.00	$ 2,785,250.00
DOMTAR CORP	EQUITY	47,600.00	$ 2,039,660.00
DOMTAR CORP	EQUITY	16,841.00	$ 721,636.85
DOT HILL SYSTEMS CORP	EQUITY	739,591.00	$ 3,476,077.70
DOVER CORP	EQUITY	29,400.00	$ 2,673,930.00
DOVER CORP	EQUITY	4,900.00	$ 445,655.00
DOW CHEMICAL CO/THE	EQUITY	566,600.00	$ 29,157,236.00
DOW CHEMICAL CO/THE	EQUITY	7,600.00	$ 391,096.00
DOW CHEMICAL CO/THE	EQUITY	257,100.00	$ 13,230,366.00
DOW CHEMICAL CO/THE	EQUITY	83,000.00	$ 4,271,180.00
DOW CHEMICAL CO/THE	EQUITY	135,350.00	$ 6,965,111.00
DOW CHEMICAL CO/THE	EQUITY	146,091.00	$ 7,517,842.86
DR PEPPER SNAPPLE GROUP INC	EQUITY	30,000.00	$ 1,757,400.00
DR PEPPER SNAPPLE GROUP INC	EQUITY	203,300.00	$ 11,909,314.00
DR PEPPER SNAPPLE GROUP INC	EQUITY	160,824.00	$ 9,421,069.92
DREAMWORKS ANIMATION SKG A	EQUITY	9,300.00	$ 216,318.00
DRIL QUIP INC	EQUITY	62,500.00	$ 6,827,500.00
DRIL QUIP INC	EQUITY	100.00	$ 10,924.00
DRIL QUIP INC	EQUITY	9,861.00	$ 1,077,215.64
DST SYSTEMS INC	EQUITY	208,100.00	$ 19,180,577.00
DST SYSTEMS INC	EQUITY	11,000.00	$ 1,013,870.00
DST SYSTEMS INC	EQUITY	6,500.00	$ 599,105.00
DST SYSTEMS INC	EQUITY	36,800.00	$ 3,391,856.00
DST SYSTEMS INC	EQUITY	23,500.00	$ 2,165,995.00
DSW INC CLASS A	EQUITY	138,600.00	$ 3,872,484.00
DSW INC CLASS A	EQUITY	600.00	$ 16,764.00
DSW INC CLASS A	EQUITY	93,912.00	$ 2,623,901.28
DTE ENERGY COMPANY	EQUITY	88,578.00	$ 6,897,568.86
DU PONT (E.I.) DE NEMOURS	EQUITY	35,000.00	$ 2,290,400.00
DU PONT (E.I.) DE NEMOURS	EQUITY	42,100.00	$ 2,755,024.00
DU PONT (E.I.) DE NEMOURS	EQUITY	101,400.00	$ 6,635,616.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DU PONT (E.I.) DE NEMOURS	EQUITY	156,000.00	$ 10,208,640.00
DUCOMMUN INC	EQUITY	37,000.00	$ 966,810.00
DUKE ENERGY CORP	EQUITY	372,300.00	$ 27,620,937.00
DUKE ENERGY CORP	EQUITY	116,390.00	$ 8,634,974.10
DUKE ENERGY CORP	EQUITY	118,239.00	$ 8,772,151.41
DUKE ENERGY CORP	EQUITY	66,966.00	$ 4,968,207.54
DUKE REALTY CORP	EQUITY	216,300.00	$ 3,928,008.00
DUN + BRADSTREET CORP	EQUITY	12,900.00	$ 1,421,580.00
DUN + BRADSTREET CORP	EQUITY	11,800.00	$ 1,300,360.00
DUN + BRADSTREET CORP	EQUITY	5,100.00	$ 562,020.00
DUN + BRADSTREET CORP	EQUITY	15,869.00	$ 1,748,763.80
DUNKIN BRANDS GROUP INC	EQUITY	46,800.00	$ 2,143,908.00
DUNKIN BRANDS GROUP INC	EQUITY	17,900.00	$ 819,999.00
DUNKIN BRANDS GROUP INC	EQUITY	66,500.00	$ 3,046,365.00
DUNKIN BRANDS GROUP INC	EQUITY	3,756.00	$ 172,062.36
DUPONT FABROS TECHNOLOGY	EQUITY	44,200.00	$ 1,191,632.00
DUPONT FABROS TECHNOLOGY	EQUITY	115,553.00	$ 3,115,308.88
DUPONT FABROS TECHNOLOGY	EQUITY	52,096.00	$ 1,404,508.16
DYNEGY INC	EQUITY	14,500.00	$ 504,600.00
DYNEGY INC	EQUITY	29,371.00	$ 1,022,110.80
DYNEX CAPITAL INC	EQUITY	438,238.00	$ 3,878,406.30
E TRADE FINANCIAL CORP	EQUITY	38,200.00	$ 812,132.00
E TRADE FINANCIAL CORP	EQUITY	156,100.00	$ 3,318,686.00
E TRADE FINANCIAL CORP	EQUITY	23,197.00	$ 493,168.22
EAGLE BANCORP INC	EQUITY	32,100.00	$ 1,083,375.00
EARTHLINK HOLDINGS CORP	EQUITY	520,289.00	$ 1,935,475.08
EAST WEST BANCORP INC	EQUITY	227,800.00	$ 7,970,722.00
EAST WEST BANCORP INC	EQUITY	60,600.00	$ 2,120,394.00
EAST WEST BANCORP INC	EQUITY	103,700.00	$ 3,628,463.00
EASTMAN CHEMICAL CO	EQUITY	49,300.00	$ 4,306,355.00
EASTMAN CHEMICAL CO	EQUITY	24,347.00	$ 2,126,710.45
EATON CORP PLC	EQUITY	269,500.00	$ 20,800,010.00
EATON CORP PLC	EQUITY	39,000.00	$ 3,010,020.00
EATON CORP PLC	EQUITY	36,234.00	$ 2,796,540.12
EATON CORP PLC	EQUITY	1.00	$ 77.18
EBAY INC	EQUITY	287,600.00	$ 14,397,256.00
EBAY INC	EQUITY	49,500.00	$ 2,477,970.00
EBAY INC	EQUITY	80,500.00	$ 4,029,830.00
EBAY INC	EQUITY	210,066.00	$ 10,515,903.96
ECOLAB INC	EQUITY	73,600.00	$ 8,194,624.00
ECOLAB INC	EQUITY	89,600.00	$ 9,976,064.00
ECOLAB INC	EQUITY	27,900.00	$ 3,106,386.00
EDISON INTERNATIONAL	EQUITY	53,000.00	$ 3,079,830.00
EDISON INTERNATIONAL	EQUITY	239,600.00	$ 13,923,156.00
EDISON INTERNATIONAL	EQUITY	3,928.00	$ 228,256.08

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EDISON INTERNATIONAL	EQUITY	12,000.00	$ 697,320.00
EDUCATION REALTY TRUST INC	EQUITY	409,500.00	$ 4,398,030.00
EHEALTH INC	EQUITY	100,421.00	$ 3,812,985.37
EINSTEIN NOAH RESTAURANT GRO	EQUITY	42,700.00	$ 685,762.00
EL PASO ELECTRIC CO	EQUITY	101,690.00	$ 4,088,954.90
EL PASO ELECTRIC CO	EQUITY	46,185.00	$ 1,857,098.85
ELECTRONIC ARTS INC	EQUITY	191,300.00	$ 6,861,931.00
ELECTRONICS FOR IMAGING	EQUITY	21,417.00	$ 968,048.40
ELI LILLY + CO	EQUITY	89,008.00	$ 5,533,627.36
ELI LILLY + CO	EQUITY	33,800.00	$ 2,101,346.00
ELI LILLY + CO	EQUITY	152,695.00	$ 9,493,048.15
ELLINGTON RESIDENTIAL MORTGA	EQUITY	51,400.00	$ 875,342.00
EMBRAER SA ADR	EQUITY	20,300.00	$ 739,529.00
EMC CORP/MA	EQUITY	385,800.00	$ 10,161,972.00
EMC CORP/MA	EQUITY	240,200.00	$ 6,326,868.00
EMC CORP/MA	EQUITY	119,600.00	$ 3,150,264.00
EMC INS GROUP INC	EQUITY	13,100.00	$ 403,218.00
EMCOR GROUP INC	EQUITY	35,700.00	$ 1,589,721.00
EMCOR GROUP INC	EQUITY	41,491.00	$ 1,847,594.23
EMERGENT BIOSOLUTIONS INC	EQUITY	28,200.00	$ 633,372.00
EMERSON ELECTRIC CO	EQUITY	31,800.00	$ 2,110,248.00
EMERSON ELECTRIC CO	EQUITY	220,700.00	$ 14,645,652.00
EMERSON ELECTRIC CO	EQUITY	222,700.00	$ 14,778,372.00
EMERSON ELECTRIC CO	EQUITY	111,700.00	$ 7,412,412.00
EMERSON ELECTRIC CO	EQUITY	52,891.00	$ 3,509,846.76
EMPLOYERS HOLDINGS INC	EQUITY	156,370.00	$ 3,311,916.60
EMPLOYERS HOLDINGS INC	EQUITY	29,400.00	$ 622,692.00
ENDO INTERNATIONAL PLC	EQUITY	69,700.00	$ 4,880,394.00
ENDOLOGIX INC	EQUITY	68,730.00	$ 1,045,383.30
ENDURANCE SPECIALTY HOLD W/I	EQUITY	6,700.00	$ 345,653.00
ENDURANCE SPECIALTY HOLD W/I	EQUITY	42,900.00	$ 2,213,211.00
ENDURANCE SPECIALTY HOLD W/I	EQUITY	20,500.00	$ 1,057,595.00
ENDURANCE SPECIALTY HOLD W/I	EQUITY	22,217.00	$ 1,146,175.03
ENERGEN CORP	EQUITY	35,100.00	$ 3,119,688.00
ENERGEN CORP	EQUITY	38,335.00	$ 3,407,214.80
ENERGIZER HOLDINGS INC	EQUITY	174,900.00	$ 21,343,047.00
ENERGIZER HOLDINGS INC	EQUITY	40,000.00	$ 4,881,200.00
ENERSYS	EQUITY	9,700.00	$ 667,263.00
ENGILITY HOLDINGS INC	EQUITY	29,400.00	$ 1,124,844.00
ENGILITY HOLDINGS INC	EQUITY	8,450.00	$ 323,297.00
ENNIS INC	EQUITY	51,700.00	$ 788,942.00
ENSCO PLC CL A	EQUITY	130,800.00	$ 7,268,556.00
ENSCO PLC CL A	EQUITY	55,900.00	$ 3,106,363.00
ENSCO PLC CL A	EQUITY	6,395.00	$ 355,370.15
ENSIGN GROUP INC/THE	EQUITY	87,780.00	$ 2,728,202.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ENSTAR GROUP LTD	EQUITY	5,222.00	$ 787,112.06
ENTEGRIS INC	EQUITY	240,064.00	$ 3,299,679.68
ENTEGRIS INC	EQUITY	129,565.00	$ 1,780,870.93
ENTERGY CORP	EQUITY	288,600.00	$ 23,691,174.00
ENTERGY CORP	EQUITY	119,200.00	$ 9,785,128.00
ENTERGY CORP	EQUITY	104,000.00	$ 8,537,360.00
ENTERGY CORP	EQUITY	61,800.00	$ 5,073,162.00
ENTERPRISE BANCORP INC	EQUITY	7,200.00	$ 148,536.00
ENVESTNET INC	EQUITY	71,800.00	$ 3,512,456.00
ENVESTNET INC	EQUITY	147,283.00	$ 7,205,084.36
EOG RESOURCES INC	EQUITY	277,400.00	$ 32,416,964.00
EOG RESOURCES INC	EQUITY	109,200.00	$ 12,761,112.00
EOG RESOURCES INC	EQUITY	86,300.00	$ 10,085,018.00
EOG RESOURCES INC	EQUITY	50,100.00	$ 5,854,686.00
EOG RESOURCES INC	EQUITY	93,868.00	$ 10,969,414.48
EP ENERGY CORP CL A	EQUITY	15,983.00	$ 368,408.15
EPAM SYSTEMS INC	EQUITY	244,709.00	$ 10,706,018.75
EPIQ SYSTEMS INC	EQUITY	117,450.00	$ 1,650,172.50
EQT CORP	EQUITY	235,400.00	$ 25,164,260.00
EQT CORP	EQUITY	20,400.00	$ 2,180,760.00
EQT CORP	EQUITY	29,740.00	$ 3,179,206.00
EQT CORP	EQUITY	66,600.00	$ 7,119,540.00
EQT CORP	EQUITY	30,900.00	$ 3,303,210.00
EQUIFAX INC	EQUITY	47,400.00	$ 3,438,396.00
EQUIFAX INC	EQUITY	8,500.00	$ 616,590.00
EQUITY COMMONWEALTH	EQUITY	56,300.00	$ 1,481,816.00
EQUITY LIFESTYLE PROPERTIES	EQUITY	20,600.00	$ 909,696.00
EQUITY LIFESTYLE PROPERTIES	EQUITY	228,436.00	$ 10,087,733.76
EQUITY ONE INC	EQUITY	25,200.00	$ 594,468.00
ESTEE LAUDER COMPANIES CL A	EQUITY	62,300.00	$ 4,626,398.00
ESTEE LAUDER COMPANIES CL A	EQUITY	81,109.00	$ 6,023,154.34
ESTEE LAUDER COMPANIES CL A	EQUITY	53,446.00	$ 3,968,899.96
ESTERLINE TECHNOLOGIES CORP	EQUITY	25,696.00	$ 2,958,123.52
EVERBANK FINANCIAL CORP	EQUITY	63,800.00	$ 1,286,208.00
EVEREST RE GROUP LTD	EQUITY	136,100.00	$ 21,842,689.00
EVEREST RE GROUP LTD	EQUITY	35,300.00	$ 5,665,297.00
EVEREST RE GROUP LTD	EQUITY	29,200.00	$ 4,686,308.00
EVERYDAY HEALTH INC	EQUITY	35,636.00	$ 658,553.28
EVOLVING SYSTEMS INC	EQUITY	21,815.00	$ 186,736.40
EXACT SCIENCES CORP	EQUITY	76,465.00	$ 1,302,198.95
EXACTECH INC	EQUITY	16,500.00	$ 416,295.00
EXCEL TRUST INC	EQUITY	27,200.00	$ 362,576.00
EXELIS INC	EQUITY	345,658.00	$ 5,869,272.84
EXELIS INC	EQUITY	63,400.00	$ 1,076,532.00
EXELIS INC	EQUITY	35,100.00	$ 595,998.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EXELIS INC	EQUITY	216,100.00	$ 3,669,378.00
EXELIS INC	EQUITY	270,013.00	$ 4,584,820.74
EXELON CORP	EQUITY	293,100.00	$ 10,692,288.00
EXELON CORP	EQUITY	132,700.00	$ 4,840,896.00
EXELON CORP	EQUITY	226,650.00	$ 8,268,192.00
EXELON CORP	EQUITY	45,200.00	$ 1,648,896.00
EXELON CORP	EQUITY	127,700.00	$ 4,658,496.00
EXPEDIA INC	EQUITY	8,200.00	$ 645,832.00
EXPRESS SCRIPTS HOLDING CO	EQUITY	40,300.00	$ 2,793,999.00
EXPRESS SCRIPTS HOLDING CO	EQUITY	38,900.00	$ 2,696,937.00
EXPRESS SCRIPTS HOLDING CO	EQUITY	95,385.00	$ 6,613,042.05
EXPRESS SCRIPTS HOLDING CO	EQUITY	74,033.00	$ 5,132,707.89
EXPRESS SCRIPTS HOLDING CO	EQUITY	183,300.00	$ 12,708,189.00
EXTRA SPACE STORAGE INC	EQUITY	3,300.00	$ 175,725.00
EXTRA SPACE STORAGE INC	EQUITY	91,200.00	$ 4,856,400.00
EXTRA SPACE STORAGE INC	EQUITY	53,600.00	$ 2,854,200.00
EXTREME NETWORKS INC	EQUITY	117,143.00	$ 520,114.92
EXXON MOBIL CORP	EQUITY	388,594.00	$ 39,123,643.92
EXXON MOBIL CORP	EQUITY	595,028.00	$ 59,907,419.04
EXXON MOBIL CORP	EQUITY	210,500.00	$ 21,193,140.00
EXXON MOBIL CORP	EQUITY	204,899.00	$ 20,629,231.32
EXXON MOBIL CORP	EQUITY	544,169.00	$ 54,786,934.92
EXXON MOBIL CORP	EQUITY	292,894.00	$ 29,488,567.92
F5 NETWORKS INC	EQUITY	55,300.00	$ 6,162,632.00
F5 NETWORKS INC	EQUITY	5,600.00	$ 624,064.00
F5 NETWORKS INC	EQUITY	40,625.00	$ 4,527,250.00
FABRINET	EQUITY	47,000.00	$ 968,200.00
FABRINET	EQUITY	163,435.00	$ 3,366,761.00
FACEBOOK INC A	EQUITY	340,800.00	$ 22,932,432.00
FACEBOOK INC A	EQUITY	542,200.00	$ 36,484,638.00
FACEBOOK INC A	EQUITY	498,000.00	$ 33,510,420.00
FACEBOOK INC A	EQUITY	225,100.00	$ 15,146,979.00
FACEBOOK INC A	EQUITY	179,500.00	$ 12,078,555.00
FACEBOOK INC A	EQUITY	283,701.00	$ 19,090,240.29
FACEBOOK INC A	EQUITY	96,900.00	$ 6,520,401.00
FACTSET RESEARCH SYSTEMS INC	EQUITY	106,900.00	$ 12,857,932.00
FACTSET RESEARCH SYSTEMS INC	EQUITY	2,400.00	$ 288,672.00
FAIRCHILD SEMICONDUCTOR INTE	EQUITY	77,137.00	$ 1,203,337.20
FBR + CO	EQUITY	23,650.00	$ 641,624.50
FEDERAL SIGNAL CORP	EQUITY	498,873.00	$ 7,308,489.45
FEDEX CORP	EQUITY	20,900.00	$ 3,163,842.00
FEDEX CORP	EQUITY	24,100.00	$ 3,648,258.00
FERRO CORP	EQUITY	441,164.00	$ 5,541,019.84
FIDELITY + GUARANTY LIFE	EQUITY	41,200.00	$ 986,328.00
FIDELITY + GUARANTY LIFE	EQUITY	21,701.00	$ 519,521.94

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FIDELITY NATIONAL FINL A	EQUITY	8,300.00	$ 271,908.00
FIDELITY NATIONAL FINL A	EQUITY	142,700.00	$ 4,674,852.00
FIDELITY NATIONAL INFORMATIO	EQUITY	12,600.00	$ 689,724.00
FIDELITY NATIONAL INFORMATIO	EQUITY	94,000.00	$ 5,145,560.00
FIDELITY NATIONAL INFORMATIO	EQUITY	48,800.00	$ 2,671,312.00
FIDELITY SOUTHERN CORP	EQUITY	27,206.00	$ 353,405.94
FIESTA RESTAURANT GROUP	EQUITY	54,610.00	$ 2,534,450.10
FIFTH THIRD BANCORP	EQUITY	25,600.00	$ 546,560.00
FIFTH THIRD BANCORP	EQUITY	187,900.00	$ 4,011,665.00
FIFTH THIRD BANCORP	EQUITY	714,175.00	$ 15,247,636.25
FINANCIAL ENGINES INC	EQUITY	261,300.00	$ 11,831,664.00
FINANCIAL ENGINES INC	EQUITY	187,989.00	$ 8,512,141.92
FINISH LINE/THE CL A	EQUITY	56,565.00	$ 1,682,243.10
FIREEYE INC	EQUITY	80,700.00	$ 3,272,385.00
FIREEYE INC	EQUITY	54,300.00	$ 2,201,865.00
FIRST BANCORP PUERTO RICO	EQUITY	182,500.00	$ 992,800.00
FIRST BANCORP/NC	EQUITY	26,500.00	$ 486,275.00
FIRST BUSINESS FINANCIAL SER	EQUITY	2,300.00	$ 108,169.00
FIRST CASH FINL SVCS INC	EQUITY	15,020.00	$ 865,001.80
FIRST COMMUNITY BANCSHARES	EQUITY	19,400.00	$ 278,002.00
FIRST DEFIANCE FINL CORP	EQUITY	13,000.00	$ 373,100.00
FIRST FINANCIAL CORP/INDIANA	EQUITY	15,000.00	$ 482,850.00
FIRST FINL BANKSHARES INC	EQUITY	42,990.00	$ 1,348,596.30
FIRST HORIZON NATIONAL CORP	EQUITY	823,939.00	$ 9,771,916.54
FIRST INTERSTATE BANCSYS/MT	EQUITY	37,800.00	$ 1,027,404.00
FIRST MERCHANTS CORP	EQUITY	51,000.00	$ 1,078,140.00
FIRST MERCHANTS CORP	EQUITY	141,247.00	$ 2,985,961.58
FIRST MIDWEST BANCORP INC/IL	EQUITY	52,300.00	$ 890,669.00
FIRST MIDWEST BANCORP INC/IL	EQUITY	46,411.00	$ 790,379.33
FIRST NBC BANK HOLDING CO	EQUITY	28,300.00	$ 948,333.00
FIRST NIAGARA FINANCIAL GRP	EQUITY	600.00	$ 5,244.00
FIRST NIAGARA FINANCIAL GRP	EQUITY	315,100.00	$ 2,753,974.00
FIRST OF LONG ISLAND CORP	EQUITY	8,670.00	$ 338,823.60
FIRST REPUBLIC BANK/CA	EQUITY	211,100.00	$ 11,608,389.00
FIRST REPUBLIC BANK/CA	EQUITY	27,600.00	$ 1,517,724.00
FIRSTMERIT CORP	EQUITY	178,600.00	$ 3,527,350.00
FISERV INC	EQUITY	103,800.00	$ 6,261,216.00
FISERV INC	EQUITY	31,200.00	$ 1,881,984.00
FLEETCOR TECHNOLOGIES INC	EQUITY	15,100.00	$ 1,990,180.00
FLEETCOR TECHNOLOGIES INC	EQUITY	47,700.00	$ 6,286,860.00
FLEXTRONICS INTL LTD	EQUITY	331,314.00	$ 3,667,645.98
FLEXTRONICS INTL LTD	EQUITY	1,188,100.00	$ 13,152,267.00
FLIR SYSTEMS INC	EQUITY	4,300.00	$ 149,339.00
FLOWERS FOODS INC	EQUITY	51,171.00	$ 1,078,684.68
FLOWSERVE CORP	EQUITY	44,300.00	$ 3,293,705.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FLOWSERVE CORP	EQUITY	24,300.00	$ 1,806,705.00
FLOWSERVE CORP	EQUITY	57,485.00	$ 4,274,009.75
FLUIDIGM CORP	EQUITY	128,800.00	$ 3,786,720.00
FLUIDIGM CORP	EQUITY	182,951.00	$ 5,378,759.40
FLUOR CORP	EQUITY	62,702.00	$ 4,821,783.80
FLUOR CORP	EQUITY	181,100.00	$ 13,926,590.00
FLUSHING FINANCIAL CORP	EQUITY	36,967.00	$ 759,671.85
FMC CORP	EQUITY	46,500.00	$ 3,310,335.00
FMC CORP	EQUITY	14,800.00	$ 1,053,612.00
FMC TECHNOLOGIES INC	EQUITY	35,800.00	$ 2,186,306.00
FMC TECHNOLOGIES INC	EQUITY	269,000.00	$ 16,427,830.00
FMC TECHNOLOGIES INC	EQUITY	93,631.00	$ 5,718,045.17
FOOT LOCKER INC	EQUITY	5,600.00	$ 284,032.00
FOOT LOCKER INC	EQUITY	56,900.00	$ 2,885,968.00
FORD MOTOR CO	EQUITY	500,700.00	$ 8,632,068.00
FORD MOTOR CO	EQUITY	182,500.00	$ 3,146,300.00
FORD MOTOR CO	EQUITY	66,295.00	$ 1,142,925.80
FOREST LABORATORIES INC	EQUITY	29,100.00	$ 2,880,900.00
FORTEGRA FINANCIAL CORP	EQUITY	17,900.00	$ 136,398.00
FORTRESS INVESTMENT GRP CL A	EQUITY	878,724.00	$ 6,537,706.56
FORUM ENERGY TECHNOLOGIES IN	EQUITY	2,400.00	$ 87,432.00
FORUM ENERGY TECHNOLOGIES IN	EQUITY	73,549.00	$ 2,679,390.07
FORWARD AIR CORP	EQUITY	27,322.00	$ 1,307,357.70
FOSSIL GROUP INC	EQUITY	1,664.00	$ 173,921.28
FRANKLIN RESOURCES INC	EQUITY	394,500.00	$ 22,817,880.00
FRANKLIN STREET PROPERTIES C	EQUITY	88,400.00	$ 1,112,072.00
FREEPORT MCMORAN INC	EQUITY	151,200.00	$ 5,518,800.00
FREEPORT MCMORAN INC	EQUITY	267,600.00	$ 9,767,400.00
FREEPORT MCMORAN INC	EQUITY	268,214.00	$ 9,789,811.00
FREESCALE SEMICONDUCTOR LTD	EQUITY	85,527.00	$ 2,009,884.50
FREESCALE SEMICONDUCTOR LTD	EQUITY	180,290.00	$ 4,236,815.00
FRONTIER COMMUNICATIONS CORP	EQUITY	445,200.00	$ 2,599,968.00
FTI CONSULTING INC	EQUITY	112,620.00	$ 4,259,288.40
FUTUREFUEL CORP	EQUITY	11,200.00	$ 185,808.00
G + K SERVICES INC CL A	EQUITY	22,119.00	$ 1,151,736.33
G III APPAREL GROUP LTD	EQUITY	69,040.00	$ 5,637,806.40
GAIN CAPITAL HOLDINGS INC	EQUITY	170,257.00	$ 1,339,922.59
GAMESTOP CORP CLASS A	EQUITY	76,600.00	$ 3,100,002.00
GAMESTOP CORP CLASS A	EQUITY	29,000.00	$ 1,173,630.00
GAMESTOP CORP CLASS A	EQUITY	4,900.00	$ 198,303.00
GAMESTOP CORP CLASS A	EQUITY	51,044.00	$ 2,065,750.68
GANNETT CO	EQUITY	144,600.00	$ 4,527,426.00
GANNETT CO	EQUITY	155,700.00	$ 4,874,967.00
GAP INC/THE	EQUITY	40,700.00	$ 1,691,899.00
GARMIN LTD	EQUITY	27,100.00	$ 1,650,390.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GARTNER INC	EQUITY	40,000.00	$ 2,820,800.00
GARTNER INC	EQUITY	21,465.00	$ 1,513,711.80
GARTNER INC	EQUITY	44,200.00	$ 3,116,984.00
GENERAL CABLE CORP	EQUITY	44,600.00	$ 1,144,436.00
GENERAL CABLE CORP	EQUITY	70,834.00	$ 1,817,600.44
GENERAL DYNAMICS CORP	EQUITY	17,900.00	$ 2,086,245.00
GENERAL DYNAMICS CORP	EQUITY	115,914.00	$ 13,509,776.70
GENERAL DYNAMICS CORP	EQUITY	62,500.00	$ 7,284,375.00
GENERAL DYNAMICS CORP	EQUITY	33,900.00	$ 3,951,045.00
GENERAL DYNAMICS CORP	EQUITY	29,630.00	$ 3,453,376.50
GENERAL DYNAMICS CORP	EQUITY	123,000.00	$ 14,335,650.00
GENERAL ELECTRIC CO	EQUITY	665,100.00	$ 17,478,828.00
GENERAL ELECTRIC CO	EQUITY	1,017,900.00	$ 26,750,412.00
GENERAL ELECTRIC CO	EQUITY	798,175.00	$ 20,976,039.00
GENERAL ELECTRIC CO	EQUITY	1,193,400.00	$ 31,362,552.00
GENERAL ELECTRIC CO	EQUITY	896,846.00	$ 23,569,112.88
GENERAL GROWTH PROPERTIES	EQUITY	125,800.00	$ 2,963,848.00
GENERAL MILLS INC	EQUITY	63,700.00	$ 3,346,798.00
GENERAL MILLS INC	EQUITY	206,400.00	$ 10,844,256.00
GENERAL MILLS INC	EQUITY	133,700.00	$ 7,024,598.00
GENERAL MOTORS CO	EQUITY	548,400.00	$ 19,906,920.00
GENERAL MOTORS CO	EQUITY	253,550.00	$ 9,203,865.00
GENERAL MOTORS CO	EQUITY	40,000.00	$ 1,452,000.00
GENERAL MOTORS CO	EQUITY	151,505.00	$ 5,499,631.50
GENPACT LTD W/D	EQUITY	13,300.00	$ 233,149.00
GENPACT LTD W/D	EQUITY	34,400.00	$ 603,032.00
GENPACT LTD W/D	EQUITY	187,555.00	$ 3,287,839.15
GENTEX CORP	EQUITY	6,700.00	$ 194,903.00
GENTHERM INC	EQUITY	103,299.00	$ 4,591,640.55
GENUINE PARTS CO	EQUITY	24,300.00	$ 2,133,540.00
GENUINE PARTS CO	EQUITY	48,936.00	$ 4,296,580.80
GENWORTH FINANCIAL INC CL A	EQUITY	165,975.00	$ 2,887,965.00
GENWORTH FINANCIAL INC CL A	EQUITY	289,400.00	$ 5,035,560.00
GEO GROUP INC/THE	EQUITY	124,583.00	$ 4,451,350.59
GEO GROUP INC/THE	EQUITY	102,593.00	$ 3,665,647.89
GEO GROUP INC/THE	EQUITY	232,284.00	$ 8,299,507.32
GERDAU SA SPON ADR	EQUITY	666,150.00	$ 3,923,623.50
GFI GROUP INC	EQUITY	249,300.00	$ 827,676.00
GILEAD SCIENCES INC	EQUITY	226,900.00	$ 18,812,279.00
GILEAD SCIENCES INC	EQUITY	455,400.00	$ 37,757,214.00
GILEAD SCIENCES INC	EQUITY	105,200.00	$ 8,722,132.00
GILEAD SCIENCES INC	EQUITY	162,000.00	$ 13,431,420.00
GILEAD SCIENCES INC	EQUITY	115,010.00	$ 9,535,479.10
GILEAD SCIENCES INC	EQUITY	216,058.00	$ 17,913,368.78
GILEAD SCIENCES INC	EQUITY	62,200.00	$ 5,157,002.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GLACIER BANCORP INC	EQUITY	70,350.00	$ 1,996,533.00
GLOBAL BRASS + COPPER HOLDIN	EQUITY	141,338.00	$ 2,388,612.20
GLOBAL BRASS + COPPER HOLDIN	EQUITY	41,000.00	$ 692,900.00
GLOBAL CASH ACCESS HOLDINGS	EQUITY	44,900.00	$ 399,610.00
GLOBAL INDEMNITY PLC	EQUITY	153,728.00	$ 3,995,390.72
GLOBAL PAYMENTS INC	EQUITY	9,900.00	$ 721,215.00
GLOBAL PAYMENTS INC	EQUITY	70,815.00	$ 5,158,872.75
GLOBAL PAYMENTS INC	EQUITY	26,400.00	$ 1,923,240.00
GLOBAL SOURCES LTD	EQUITY	13,235.00	$ 109,585.80
GLOBE SPECIALTY METALS INC	EQUITY	43,040.00	$ 894,371.20
GLOBUS MEDICAL INC A	EQUITY	213,121.00	$ 5,097,854.32
GNC HOLDINGS INC CL A	EQUITY	14,300.00	$ 487,630.00
GNC HOLDINGS INC CL A	EQUITY	70,000.00	$ 2,387,000.00
GNC HOLDINGS INC CL A	EQUITY	34,150.00	$ 1,164,515.00
GOLDMAN SACHS GROUP INC	EQUITY	73,235.00	$ 12,262,468.40
GOLDMAN SACHS GROUP INC	EQUITY	28,000.00	$ 4,688,320.00
GOLDMAN SACHS GROUP INC	EQUITY	26,700.00	$ 4,470,648.00
GOLDMAN SACHS GROUP INC	EQUITY	82,145.00	$ 13,754,358.80
GOLDMAN SACHS GROUP INC	EQUITY	73,600.00	$ 12,323,584.00
GOLUB CAPITAL BDC INC	EQUITY	20,857.00	$ 369,168.90
GOODYEAR TIRE + RUBBER CO	EQUITY	60,300.00	$ 1,675,134.00
GOODYEAR TIRE + RUBBER CO	EQUITY	219,900.00	$ 6,108,822.00
GOODYEAR TIRE + RUBBER CO	EQUITY	244,775.00	$ 6,799,849.50
GOOGLE INC CL A	EQUITY	20,870.00	$ 12,202,062.90
GOOGLE INC CL A	EQUITY	30,000.00	$ 17,540,100.00
GOOGLE INC CL A	EQUITY	52,300.00	$ 30,578,241.00
GOOGLE INC CL A	EQUITY	43,500.00	$ 25,433,145.00
GOOGLE INC CL A	EQUITY	26,300.00	$ 15,376,821.00
GOOGLE INC CL A	EQUITY	49,410.00	$ 28,888,544.70
GOOGLE INC CL A	EQUITY	10,935.00	$ 6,393,366.45
GOOGLE INC CL C	EQUITY	20,870.00	$ 12,006,093.60
GOOGLE INC CL C	EQUITY	30,000.00	$ 17,258,400.00
GOOGLE INC CL C	EQUITY	11,808.00	$ 6,792,906.24
GOOGLE INC CL C	EQUITY	33,000.00	$ 18,984,240.00
GOOGLE INC CL C	EQUITY	52,300.00	$ 30,087,144.00
GOOGLE INC CL C	EQUITY	25,600.00	$ 14,727,168.00
GOOGLE INC CL C	EQUITY	31,188.00	$ 17,941,832.64
GOOGLE INC CL C	EQUITY	10,955.00	$ 6,302,192.40
GOVERNMENT PROPERTIES INCOME	EQUITY	47,400.00	$ 1,203,486.00
GRACO INC	EQUITY	11,500.00	$ 897,920.00
GRACO INC	EQUITY	12,247.00	$ 956,245.76
GRAHAM HOLDINGS CO CLASS B	EQUITY	4,500.00	$ 3,231,495.00
GRAND CANYON EDUCATION INC	EQUITY	164,840.00	$ 7,577,694.80
GRAND CANYON EDUCATION INC	EQUITY	82,550.00	$ 3,794,823.50
GRANITE CONSTRUCTION INC	EQUITY	244,339.00	$ 8,791,317.22

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GRANITE REAL ESTATE INVESTME	EQUITY	93,600.00	$ 3,482,856.00
GRAPHIC PACKAGING HOLDING CO	EQUITY	123,209.00	$ 1,441,545.30
GRAPHIC PACKAGING HOLDING CO	EQUITY	96,931.00	$ 1,134,092.70
GREAT LAKES DREDGE + DOCK CO	EQUITY	352,520.00	$ 2,816,634.80
GREAT PLAINS ENERGY INC	EQUITY	26,000.00	$ 698,620.00
GREAT PLAINS ENERGY INC	EQUITY	23,100.00	$ 620,697.00
GREAT PLAINS ENERGY INC	EQUITY	236,500.00	$ 6,354,755.00
GREAT SOUTHERN BANCORP INC	EQUITY	16,300.00	$ 522,415.00
GREATBATCH INC	EQUITY	23,700.00	$ 1,162,722.00
GREEN PLAINS INC	EQUITY	40,100.00	$ 1,318,087.00
GREENBRIER COMPANIES INC	EQUITY	21,600.00	$ 1,244,160.00
GREENBRIER COMPANIES INC	EQUITY	59,372.00	$ 3,419,827.20
GRIFOLS SA ADR	EQUITY	88,120.00	$ 3,881,686.00
GROUPON INC	EQUITY	63,400.00	$ 419,708.00
GUIDEWIRE SOFTWARE INC	EQUITY	135,452.00	$ 5,507,478.32
GULF ISLAND FABRICATION INC	EQUITY	17,700.00	$ 380,904.00
GULFMARK OFFSHORE INC CL A	EQUITY	15,554.00	$ 702,729.72
GULFPORT ENERGY CORP	EQUITY	22,000.00	$ 1,381,600.00
GULFPORT ENERGY CORP	EQUITY	65,500.00	$ 4,113,400.00
H+E EQUIPMENT SERVICES INC	EQUITY	305,350.00	$ 11,096,419.00
H+R BLOCK INC	EQUITY	62,700.00	$ 2,101,704.00
H+R BLOCK INC	EQUITY	12,200.00	$ 408,944.00
H+R BLOCK INC	EQUITY	84,390.00	$ 2,828,752.80
HACKETT GROUP INC/THE	EQUITY	14,300.00	$ 85,371.00
HACKETT GROUP INC/THE	EQUITY	266,827.00	$ 1,592,957.19
HAIN CELESTIAL GROUP INC	EQUITY	13,528.00	$ 1,200,474.72
HALLADOR ENERGY CO	EQUITY	32,100.00	$ 304,629.00
HALLIBURTON CO	EQUITY	223,000.00	$ 15,835,230.00
HALLIBURTON CO	EQUITY	6,900.00	$ 489,969.00
HALLIBURTON CO	EQUITY	257,712.00	$ 18,300,129.12
HALLIBURTON CO	EQUITY	34,717.00	$ 2,465,254.17
HALLIBURTON CO	EQUITY	84,500.00	$ 6,000,345.00
HALLIBURTON CO	EQUITY	160,526.00	$ 11,398,951.26
HANCOCK HOLDING CO	EQUITY	45,600.00	$ 1,610,592.00
HANDY + HARMAN LTD	EQUITY	12,200.00	$ 326,594.00
HANESBRANDS INC	EQUITY	299,500.00	$ 29,482,780.00
HANESBRANDS INC	EQUITY	28,100.00	$ 2,766,164.00
HANESBRANDS INC	EQUITY	59,208.00	$ 5,828,435.52
HANESBRANDS INC	EQUITY	27,800.00	$ 2,736,632.00
HANESBRANDS INC	EQUITY	57,100.00	$ 5,620,924.00
HANGER INC	EQUITY	77,800.00	$ 2,446,810.00
HANOVER INSURANCE GROUP INC/	EQUITY	5,600.00	$ 353,640.00
HANOVER INSURANCE GROUP INC/	EQUITY	5,100.00	$ 322,065.00
HANOVER INSURANCE GROUP INC/	EQUITY	2,913.00	$ 183,955.95
HARBINGER GROUP INC	EQUITY	19,000.00	$ 241,300.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HARBINGER GROUP INC	EQUITY	41,296.00	$ 524,459.20
HARDINGE INC	EQUITY	8,300.00	$ 104,995.00
HARLEY DAVIDSON INC	EQUITY	15,600.00	$ 1,089,660.00
HARLEY DAVIDSON INC	EQUITY	8,600.00	$ 600,710.00
HARMAN INTERNATIONAL	EQUITY	79,300.00	$ 8,519,199.00
HARMAN INTERNATIONAL	EQUITY	31,661.00	$ 3,401,341.23
HARMAN INTERNATIONAL	EQUITY	36,600.00	$ 3,931,938.00
HARRIS CORP	EQUITY	7,400.00	$ 560,550.00
HARRIS CORP	EQUITY	68,700.00	$ 5,204,025.00
HARRIS CORP	EQUITY	61,800.00	$ 4,681,350.00
HARTFORD FINANCIAL SVCS GRP	EQUITY	82,100.00	$ 2,940,001.00
HARTFORD FINANCIAL SVCS GRP	EQUITY	96,675.00	$ 3,461,931.75
HARTFORD FINANCIAL SVCS GRP	EQUITY	11,500.00	$ 411,815.00
HASBRO INC	EQUITY	9,400.00	$ 498,670.00
HASBRO INC	EQUITY	73,748.00	$ 3,912,331.40
HCA HOLDINGS INC	EQUITY	7,500.00	$ 422,850.00
HCA HOLDINGS INC	EQUITY	38,500.00	$ 2,170,630.00
HCA HOLDINGS INC	EQUITY	83,100.00	$ 4,685,178.00
HCA HOLDINGS INC	EQUITY	16,329.00	$ 920,629.02
HCC INSURANCE HOLDINGS INC	EQUITY	5,100.00	$ 249,594.00
HCP INC	EQUITY	300.00	$ 12,414.00
HEALTH NET INC	EQUITY	135,730.00	$ 5,638,224.20
HEALTH NET INC	EQUITY	29,600.00	$ 1,229,584.00
HEALTH NET INC	EQUITY	35,147.00	$ 1,460,006.38
HEALTHCARE REALTY TRUST INC	EQUITY	117,700.00	$ 2,991,934.00
HEALTHSOUTH CORP W/D	EQUITY	36,246.00	$ 1,300,144.02
HEARTLAND FINANCIAL USA INC	EQUITY	17,900.00	$ 442,667.00
HEIDRICK + STRUGGLES INTL	EQUITY	51,000.00	$ 943,500.00
HELMERICH + PAYNE	EQUITY	52,700.00	$ 6,118,997.00
HELMERICH + PAYNE	EQUITY	66,800.00	$ 7,756,148.00
HENRY SCHEIN INC	EQUITY	36,600.00	$ 4,343,322.00
HENRY SCHEIN INC	EQUITY	14,700.00	$ 1,744,449.00
HERBALIFE LTD	EQUITY	11,000.00	$ 709,940.00
HERBALIFE LTD	EQUITY	200.00	$ 12,908.00
HERBALIFE LTD	EQUITY	9,893.00	$ 638,494.22
HERITAGE FINANCIAL CORP	EQUITY	18,285.00	$ 294,205.65
HERSHEY CO/THE	EQUITY	206,000.00	$ 20,058,220.00
HERSHEY CO/THE	EQUITY	57,000.00	$ 5,550,090.00
HERSHEY CO/THE	EQUITY	45,610.00	$ 4,441,045.70
HERSHEY CO/THE	EQUITY	21,600.00	$ 2,103,192.00
HESS CORP	EQUITY	108,600.00	$ 10,739,454.00
HESS CORP	EQUITY	46,800.00	$ 4,628,052.00
HESS CORP	EQUITY	14,300.00	$ 1,414,127.00
HEWLETT PACKARD CO	EQUITY	251,100.00	$ 8,457,048.00
HEWLETT PACKARD CO	EQUITY	290,800.00	$ 9,794,144.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HEWLETT PACKARD CO	EQUITY	353,500.00	$ 11,905,880.00
HEWLETT PACKARD CO	EQUITY	213,100.00	$ 7,177,208.00
HEWLETT PACKARD CO	EQUITY	476,300.00	$ 16,041,784.00
HEWLETT PACKARD CO	EQUITY	91,500.00	$ 3,081,720.00
HEWLETT PACKARD CO	EQUITY	357,151.00	$ 12,028,845.68
HEXCEL CORP	EQUITY	21,500.00	$ 879,350.00
HEXCEL CORP	EQUITY	87,248.00	$ 3,568,443.20
HEXCEL CORP	EQUITY	44,400.00	$ 1,815,960.00
HFF INC CLASS A	EQUITY	183,839.00	$ 6,836,972.41
HFF INC CLASS A	EQUITY	217,633.00	$ 8,093,771.27
HIGHWOODS PROPERTIES INC	EQUITY	110,900.00	$ 4,652,255.00
HIGHWOODS PROPERTIES INC	EQUITY	51,116.00	$ 2,144,316.20
HILL ROM HOLDINGS INC	EQUITY	107,600.00	$ 4,466,476.00
HILL ROM HOLDINGS INC	EQUITY	15,100.00	$ 626,801.00
HILL ROM HOLDINGS INC	EQUITY	28,598.00	$ 1,187,102.98
HILLSHIRE BRANDS CO/THE	EQUITY	1,800.00	$ 112,140.00
HILLTOP HOLDINGS INC	EQUITY	30,200.00	$ 642,052.00
HILTON WORLDWIDE HOLDINGS IN	EQUITY	142,000.00	$ 3,308,600.00
HOLLYFRONTIER CORP	EQUITY	9,900.00	$ 432,531.00
HOME BANCSHARES INC	EQUITY	38,984.00	$ 1,279,454.88
HOME DEPOT INC	EQUITY	430,700.00	$ 34,869,472.00
HOME DEPOT INC	EQUITY	30,400.00	$ 2,461,184.00
HOME DEPOT INC	EQUITY	343,300.00	$ 27,793,568.00
HOME DEPOT INC	EQUITY	107,800.00	$ 8,727,488.00
HOME DEPOT INC	EQUITY	241,000.00	$ 19,511,360.00
HOME DEPOT INC	EQUITY	179,242.00	$ 14,511,432.32
HOME LOAN SERVICING SOLUTION	EQUITY	42,495.00	$ 965,911.35
HOMEAWAY INC	EQUITY	331,500.00	$ 11,542,830.00
HONEYWELL INTERNATIONAL INC	EQUITY	81,100.00	$ 7,538,245.00
HONEYWELL INTERNATIONAL INC	EQUITY	29,600.00	$ 2,751,320.00
HONEYWELL INTERNATIONAL INC	EQUITY	277,900.00	$ 25,830,805.00
HONEYWELL INTERNATIONAL INC	EQUITY	206,100.00	$ 19,156,995.00
HONEYWELL INTERNATIONAL INC	EQUITY	131,000.00	$ 12,176,450.00
HONEYWELL INTERNATIONAL INC	EQUITY	197,384.00	$ 18,346,842.80
HORACE MANN EDUCATORS	EQUITY	292,400.00	$ 9,143,348.00
HORIZON BANCORP INDIANA	EQUITY	14,500.00	$ 316,680.00
HORMEL FOODS CORP	EQUITY	53,900.00	$ 2,659,965.00
HORMEL FOODS CORP	EQUITY	55,700.00	$ 2,748,795.00
HORSEHEAD HOLDING CORP	EQUITY	244,000.00	$ 4,455,440.00
HORSEHEAD HOLDING CORP	EQUITY	330,000.00	$ 6,025,800.00
HOST HOTELS + RESORTS INC	EQUITY	826,900.00	$ 18,200,069.00
HOST HOTELS + RESORTS INC	EQUITY	247,600.00	$ 5,449,676.00
HOST HOTELS + RESORTS INC	EQUITY	305,033.00	$ 6,713,776.33
HOUGHTON MIFFLIN HARCOURT CO	EQUITY	120,540.00	$ 2,309,546.40
HOUSTON WIRE + CABLE CO	EQUITY	11,700.00	$ 145,197.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HOWARD HUGHES CORP/THE	EQUITY	19,000.00	$ 2,998,770.00
HSN INC	EQUITY	30,305.00	$ 1,795,268.20
HSN INC	EQUITY	27,661.00	$ 1,638,637.64
HUB GROUP INC CL A	EQUITY	83,574.00	$ 4,212,129.60
HUBBELL INC CL B	EQUITY	14,300.00	$ 1,761,045.00
HUBBELL INC CL B	EQUITY	100.00	$ 12,315.00
HUDSON GLOBAL INC	EQUITY	828,200.00	$ 3,254,826.00
HUDSON PACIFIC PROPERTIES IN	EQUITY	69,080.00	$ 1,750,487.20
HUMANA INC	EQUITY	123,100.00	$ 15,722,332.00
HUMANA INC	EQUITY	44,100.00	$ 5,632,452.00
HUMANA INC	EQUITY	57,100.00	$ 7,292,812.00
HUMANA INC	EQUITY	84,300.00	$ 10,766,796.00
HUNTINGTON BANCSHARES INC	EQUITY	58,300.00	$ 556,182.00
HUNTINGTON BANCSHARES INC	EQUITY	300,000.00	$ 2,862,000.00
HUNTINGTON BANCSHARES INC	EQUITY	623,375.00	$ 5,946,997.50
HUNTINGTON INGALLS INDUSTRIE	EQUITY	20,300.00	$ 1,920,177.00
HUNTINGTON INGALLS INDUSTRIE	EQUITY	54,383.00	$ 5,144,087.97
HUNTINGTON INGALLS INDUSTRIE	EQUITY	54,700.00	$ 5,174,073.00
HUNTINGTON INGALLS INDUSTRIE	EQUITY	12,100.00	$ 1,144,539.00
HUNTSMAN CORP	EQUITY	175,700.00	$ 4,937,170.00
HURCO COMPANIES INC	EQUITY	8,800.00	$ 248,160.00
HURON CONSULTING GROUP INC	EQUITY	9,300.00	$ 658,626.00
HYATT HOTELS CORP CL A	EQUITY	57,825.00	$ 3,526,168.50
IAC/INTERACTIVECORP	EQUITY	26,000.00	$ 1,799,980.00
IAC/INTERACTIVECORP	EQUITY	11,900.00	$ 823,837.00
IAC/INTERACTIVECORP	EQUITY	53,900.00	$ 3,731,497.00
IBERIABANK CORP	EQUITY	67,000.00	$ 4,635,730.00
IDACORP INC	EQUITY	38,729.00	$ 2,239,698.07
IDEX CORP	EQUITY	201,800.00	$ 16,293,332.00
IDEX CORP	EQUITY	30,300.00	$ 2,446,422.00
IDEX CORP	EQUITY	12,100.00	$ 976,954.00
IDEX CORP	EQUITY	11,600.00	$ 936,584.00
IDEX CORP	EQUITY	23,700.00	$ 1,913,538.00
IDEXX LABORATORIES INC	EQUITY	10,200.00	$ 1,362,414.00
IDEXX LABORATORIES INC	EQUITY	27,500.00	$ 3,673,175.00
IDT CORP CLASS B	EQUITY	40,600.00	$ 707,252.00
ILLINOIS TOOL WORKS	EQUITY	49,500.00	$ 4,334,220.00
ILLINOIS TOOL WORKS	EQUITY	135,100.00	$ 11,829,356.00
ILLUMINA INC	EQUITY	11,700.00	$ 2,088,918.00
ILLUMINA INC	EQUITY	26,000.00	$ 4,642,040.00
ILLUMINA INC	EQUITY	12,494.00	$ 2,230,678.76
IMPAX LABORATORIES INC	EQUITY	51,300.00	$ 1,538,487.00
IMPERIAL HOLDINGS INC	EQUITY	303,149.00	$ 2,067,476.18
IMS HEALTH HOLDINGS INC	EQUITY	62,800.00	$ 1,612,704.00
INCYTE CORP	EQUITY	85,600.00	$ 4,831,264.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INDEPENDENT BANK CORP/MA	EQUITY	20,763.00	$ 796,883.94
INDEPENDENT BANK GROUP INC	EQUITY	66,150.00	$ 3,682,570.50
INDEPENDENT BANK GROUP INC	EQUITY	10,933.00	$ 608,640.11
INFINITY PHARMACEUTICALS INC	EQUITY	91,266.00	$ 1,162,728.84
INGERSOLL RAND PLC	EQUITY	54,500.00	$ 3,406,795.00
INGERSOLL RAND PLC	EQUITY	40,600.00	$ 2,537,906.00
INGRAM MICRO INC CL A	EQUITY	21,900.00	$ 639,699.00
INGRAM MICRO INC CL A	EQUITY	52,700.00	$ 1,539,367.00
INGRAM MICRO INC CL A	EQUITY	105,258.00	$ 3,074,586.18
INGREDION INC	EQUITY	12,800.00	$ 960,512.00
INGREDION INC	EQUITY	72,800.00	$ 5,462,912.00
INSIGHT ENTERPRISES INC	EQUITY	49,200.00	$ 1,512,408.00
INSULET CORP	EQUITY	280,413.00	$ 11,123,983.71
INTEGRA LIFESCIENCES HOLDING	EQUITY	11,206.00	$ 527,354.36
INTEGRATED DEVICE TECH INC	EQUITY	156,005.00	$ 2,411,837.30
INTEGRATED DEVICE TECH INC	EQUITY	80,488.00	$ 1,244,344.48
INTEGRATED SILICON SOLUTION	EQUITY	171,533.00	$ 2,533,542.41
INTEL CORP	EQUITY	485,200.00	$ 14,992,680.00
INTEL CORP	EQUITY	245,800.00	$ 7,595,220.00
INTEL CORP	EQUITY	201,700.00	$ 6,232,530.00
INTEL CORP	EQUITY	738,800.00	$ 22,828,920.00
INTEL CORP	EQUITY	527,100.00	$ 16,287,390.00
INTEL CORP	EQUITY	562,600.00	$ 17,384,340.00
INTEL CORP	EQUITY	388,225.00	$ 11,996,152.50
INTEL CORP	EQUITY	95,856.00	$ 2,961,950.40
INTEL CORP	EQUITY	454,900.00	$ 14,056,410.00
INTELSAT SA	EQUITY	61,634.00	$ 1,161,184.56
INTERACTIVE BROKERS GRO CL A	EQUITY	27,271.00	$ 635,141.59
INTERCONTINENTAL EXCHANGE IN	EQUITY	6,400.00	$ 1,208,960.00
INTERCONTINENTAL EXCHANGE IN	EQUITY	13,780.00	$ 2,603,042.00
INTERCONTINENTAL EXCHANGE IN	EQUITY	62,300.00	$ 11,768,470.00
INTERCONTINENTAL EXCHANGE IN	EQUITY	19,765.00	$ 3,733,608.50
INTERCONTINENTAL EXCHANGE IN	EQUITY	15,922.00	$ 3,007,665.80
INTERCONTINENTAL EXCHANGE IN	EQUITY	42,100.00	$ 7,952,690.00
INTERMUNE INC	EQUITY	6,100.00	$ 269,315.00
INTERNATIONAL PAPER CO	EQUITY	132,100.00	$ 6,667,087.00
INTERNATIONAL PAPER CO	EQUITY	174,779.00	$ 8,821,096.13
INTERPUBLIC GROUP OF COS INC	EQUITY	80,200.00	$ 1,564,702.00
INTERPUBLIC GROUP OF COS INC	EQUITY	42,600.00	$ 831,126.00
INTERPUBLIC GROUP OF COS INC	EQUITY	35,665.00	$ 695,824.15
INTERSIL CORP A	EQUITY	124,540.00	$ 1,861,873.00
INTERVAL LEISURE GROUP	EQUITY	101,427.00	$ 2,225,308.38
INTERVEST BANCSHARES CORP	EQUITY	27,300.00	$ 211,302.00
INTL BUSINESS MACHINES CORP	EQUITY	35,400.00	$ 6,416,958.00
INTL BUSINESS MACHINES CORP	EQUITY	94,200.00	$ 17,075,634.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INTL BUSINESS MACHINES CORP	EQUITY	37,450.00	$ 6,788,561.50
INTL BUSINESS MACHINES CORP	EQUITY	227,500.00	$ 41,238,925.00
INTL BUSINESS MACHINES CORP	EQUITY	59,668.00	$ 10,816,018.36
INTL BUSINESS MACHINES CORP	EQUITY	58,241.00	$ 10,557,346.07
INTL FLAVORS + FRAGRANCES	EQUITY	117,100.00	$ 12,211,188.00
INTL FLAVORS + FRAGRANCES	EQUITY	35,100.00	$ 3,660,228.00
INTL FLAVORS + FRAGRANCES	EQUITY	53,400.00	$ 5,568,552.00
INTL FLAVORS + FRAGRANCES	EQUITY	27,039.00	$ 2,819,626.92
INTL GAME TECHNOLOGY	EQUITY	142,200.00	$ 2,262,402.00
INTL GAME TECHNOLOGY	EQUITY	136,904.00	$ 2,178,142.64
INTL RECTIFIER CORP	EQUITY	15,300.00	$ 426,870.00
INTRALINKS HOLDINGS INC	EQUITY	88,300.00	$ 784,987.00
INTUIT INC	EQUITY	189,300.00	$ 15,244,329.00
INTUIT INC	EQUITY	25,400.00	$ 2,045,462.00
INTUIT INC	EQUITY	23,200.00	$ 1,868,296.00
INTUIT INC	EQUITY	103,272.00	$ 8,316,494.16
INTUITIVE SURGICAL INC	EQUITY	29,200.00	$ 12,024,560.00
INVACARE CORP	EQUITY	149,400.00	$ 2,744,478.00
INVENTURE FOODS INC	EQUITY	120,637.00	$ 1,359,578.99
INVESCO LTD	EQUITY	311,100.00	$ 11,744,025.00
INVESCO MORTGAGE CAPITAL	EQUITY	81,200.00	$ 1,409,632.00
INVESTMENT TECHNOLOGY GROUP	EQUITY	66,600.00	$ 1,124,208.00
INVESTORS BANCORP INC	EQUITY	369,100.00	$ 4,078,555.00
INVESTORS BANCORP INC	EQUITY	122,000.00	$ 1,348,100.00
INVESTORS REAL ESTATE TRUST	EQUITY	14,000.00	$ 128,940.00
IPC THE HOSPITALIST CO	EQUITY	94,200.00	$ 4,165,524.00
ITC HOLDINGS CORP	EQUITY	58,600.00	$ 2,137,728.00
ITC HOLDINGS CORP	EQUITY	150,900.00	$ 5,504,832.00
ITRON INC	EQUITY	78,290.00	$ 3,174,659.50
ITT CORP	EQUITY	27,000.00	$ 1,298,700.00
ITT CORP	EQUITY	108,291.00	$ 5,208,797.10
ITT CORP	EQUITY	41,000.00	$ 1,972,100.00
ITT CORP	EQUITY	94,346.00	$ 4,538,042.60
IXYS CORPORATION	EQUITY	28,700.00	$ 353,584.00
JABIL CIRCUIT INC	EQUITY	24,200.00	$ 505,780.00
JACK HENRY + ASSOCIATES INC	EQUITY	34,500.00	$ 2,050,335.00
JACK HENRY + ASSOCIATES INC	EQUITY	57,800.00	$ 3,435,054.00
JACK HENRY + ASSOCIATES INC	EQUITY	65,000.00	$ 3,862,950.00
JACK IN THE BOX INC	EQUITY	136,553.00	$ 8,171,331.52
JACK IN THE BOX INC	EQUITY	24,785.00	$ 1,483,134.40
JACK IN THE BOX INC	EQUITY	24,213.00	$ 1,448,905.92
JANUS CAPITAL GROUP INC	EQUITY	117,400.00	$ 1,465,152.00
JARDEN CORP	EQUITY	42,300.00	$ 2,510,505.00
JARDEN CORP	EQUITY	47,200.00	$ 2,801,320.00
JAVELIN MORTGAGE INVESTMENT	EQUITY	64,800.00	$ 913,680.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JAZZ PHARMACEUTICALS PLC	EQUITY	7,800.00	$ 1,146,678.00
JAZZ PHARMACEUTICALS PLC	EQUITY	4,100.00	$ 602,741.00
JAZZ PHARMACEUTICALS PLC	EQUITY	54,600.00	$ 8,026,746.00
JAZZ PHARMACEUTICALS PLC	EQUITY	5,982.00	$ 879,413.82
JETBLUE AIRWAYS CORP	EQUITY	337,000.00	$ 3,656,450.00
JM SMUCKER CO/THE	EQUITY	6,100.00	$ 650,077.00
JM SMUCKER CO/THE	EQUITY	14,100.00	$ 1,502,637.00
JM SMUCKER CO/THE	EQUITY	3,200.00	$ 341,024.00
JMP GROUP INC	EQUITY	18,600.00	$ 140,802.00
JOHNSON + JOHNSON	EQUITY	578,369.00	$ 60,508,964.78
JOHNSON + JOHNSON	EQUITY	52,300.00	$ 5,471,626.00
JOHNSON + JOHNSON	EQUITY	565,600.00	$ 59,173,072.00
JOHNSON + JOHNSON	EQUITY	69,000.00	$ 7,218,780.00
JOHNSON + JOHNSON	EQUITY	214,600.00	$ 22,451,452.00
JOHNSON + JOHNSON	EQUITY	403,300.00	$ 42,193,246.00
JOHNSON + JOHNSON	EQUITY	390,016.00	$ 40,803,473.92
JOHNSON CONTROLS INC	EQUITY	39,587.00	$ 1,976,578.91
JOHNSON CONTROLS INC	EQUITY	11,400.00	$ 569,202.00
JOHNSON CONTROLS INC	EQUITY	72,860.00	$ 3,637,899.80
JOHNSON CONTROLS INC	EQUITY	240,200.00	$ 11,993,186.00
JONES LANG LASALLE INC	EQUITY	4,700.00	$ 594,033.00
JONES LANG LASALLE INC	EQUITY	1,304.00	$ 164,812.56
JOURNAL COMMUNICATIONS INC A	EQUITY	110,200.00	$ 977,474.00
JPMORGAN CHASE + CO	EQUITY	169,800.00	$ 9,783,876.00
JPMORGAN CHASE + CO	EQUITY	386,500.00	$ 22,270,130.00
JPMORGAN CHASE + CO	EQUITY	321,400.00	$ 18,519,068.00
JPMORGAN CHASE + CO	EQUITY	327,500.00	$ 18,870,550.00
JPMORGAN CHASE + CO	EQUITY	293,900.00	$ 16,934,518.00
JPMORGAN CHASE + CO	EQUITY	392,100.00	$ 22,592,802.00
JPMORGAN CHASE + CO	EQUITY	797,955.00	$ 45,978,167.10
JPMORGAN CHASE + CO	EQUITY	200,000.00	$ 11,524,000.00
JUNIPER NETWORKS INC	EQUITY	124,300.00	$ 3,050,322.00
JUNIPER NETWORKS INC	EQUITY	35,300.00	$ 866,262.00
JUNIPER NETWORKS INC	EQUITY	99,750.00	$ 2,447,865.00
JUNIPER NETWORKS INC	EQUITY	81,543.00	$ 2,001,065.22
KADANT INC	EQUITY	26,000.00	$ 999,700.00
KAISER ALUMINUM CORP	EQUITY	141,300.00	$ 10,296,531.00
KAISER ALUMINUM CORP	EQUITY	24,285.00	$ 1,769,647.95
KAMAN CORP	EQUITY	38,433.00	$ 1,642,242.09
KANSAS CITY SOUTHERN	EQUITY	17,000.00	$ 1,827,670.00
KANSAS CITY SOUTHERN	EQUITY	100.00	$ 10,751.00
KAPSTONE PAPER AND PACKAGING	EQUITY	57,372.00	$ 1,900,734.36
KAR AUCTION SERVICES INC	EQUITY	10,300.00	$ 328,261.00
KAR AUCTION SERVICES INC	EQUITY	71,400.00	$ 2,275,518.00
KBR INC	EQUITY	21,800.00	$ 519,930.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KELLOGG CO	EQUITY	36,900.00	$ 2,424,330.00
KELLOGG CO	EQUITY	126,800.00	$ 8,330,760.00
KENNAMETAL INC	EQUITY	40,100.00	$ 1,855,828.00
KENNEDY WILSON HOLDINGS INC	EQUITY	82,732.00	$ 2,218,872.24
KEURIG GREEN MOUNTAIN INC	EQUITY	20,550.00	$ 2,560,735.50
KEYCORP	EQUITY	1,595,700.00	$ 22,866,381.00
KEYCORP	EQUITY	26,700.00	$ 382,611.00
KEYCORP	EQUITY	211,500.00	$ 3,030,795.00
KILROY REALTY CORP	EQUITY	70,700.00	$ 4,403,196.00
KIMBALL INTERNATIONAL B	EQUITY	64,900.00	$ 1,085,128.00
KIMBERLY CLARK CORP	EQUITY	54,800.00	$ 6,094,856.00
KIMBERLY CLARK CORP	EQUITY	124,000.00	$ 13,791,280.00
KIMBERLY CLARK CORP	EQUITY	113,200.00	$ 12,590,104.00
KIMBERLY CLARK CORP	EQUITY	84,500.00	$ 9,398,090.00
KINDER MORGAN INC	EQUITY	27,113.00	$ 983,117.38
KIRBY CORP	EQUITY	3,800.00	$ 445,132.00
KIRBY CORP	EQUITY	146,400.00	$ 17,149,296.00
KIRBY CORP	EQUITY	2,300.00	$ 269,422.00
KLA TENCOR CORP	EQUITY	129,400.00	$ 9,399,616.00
KMG CHEMICALS INC	EQUITY	10,100.00	$ 181,598.00
KNIGHT TRANSPORTATION INC	EQUITY	315,920.00	$ 7,509,418.40
KNIGHTSBRIDGE TANKERS LTD	EQUITY	275,307.00	$ 3,906,606.33
KNOWLES CORP	EQUITY	12,849.00	$ 394,978.26
KNOWLES CORP	EQUITY	11,100.00	$ 341,214.00
KNOWLES CORP	EQUITY	94,880.00	$ 2,916,611.20
KOHLS CORP	EQUITY	90,100.00	$ 4,746,468.00
KRAFT FOODS GROUP INC	EQUITY	17,300.00	$ 1,037,135.00
KRAFT FOODS GROUP INC	EQUITY	242,742.00	$ 14,552,382.90
KRATON PERFORMANCE POLYMERS	EQUITY	136,500.00	$ 3,056,235.00
KROGER CO	EQUITY	582,100.00	$ 28,773,203.00
KROGER CO	EQUITY	71,500.00	$ 3,534,245.00
KROGER CO	EQUITY	154,700.00	$ 7,646,821.00
KROGER CO	EQUITY	83,700.00	$ 4,137,291.00
KROGER CO	EQUITY	227,200.00	$ 11,230,496.00
KROGER CO	EQUITY	82,500.00	$ 4,077,975.00
KROGER CO	EQUITY	235,277.00	$ 11,629,742.11
KULICKE + SOFFA INDUSTRIES	EQUITY	333,890.00	$ 4,761,271.40
L 3 COMMUNICATIONS HOLDINGS	EQUITY	87,800.00	$ 10,601,850.00
L 3 COMMUNICATIONS HOLDINGS	EQUITY	31,000.00	$ 3,743,250.00
L 3 COMMUNICATIONS HOLDINGS	EQUITY	50,700.00	$ 6,122,025.00
L 3 COMMUNICATIONS HOLDINGS	EQUITY	24,340.00	$ 2,939,055.00
L BRANDS INC	EQUITY	65,762.00	$ 3,857,598.92
L BRANDS INC	EQUITY	400.00	$ 23,464.00
LABORATORY CRP OF AMER HLDGS	EQUITY	29,200.00	$ 2,990,080.00
LABORATORY CRP OF AMER HLDGS	EQUITY	4,900.00	$ 501,760.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LADENBURG THALMANN FINANCIAL	EQUITY	568,959.00	$ 1,792,220.85
LAKELAND FINANCIAL CORP	EQUITY	60,208.00	$ 2,297,537.28
LAKELAND FINANCIAL CORP	EQUITY	13,041.00	$ 497,644.56
LAKES ENTERTAINMENT INC	EQUITY	64,500.00	$ 303,795.00
LAM RESEARCH CORP	EQUITY	209,800.00	$ 14,178,284.00
LAM RESEARCH CORP	EQUITY	78,210.00	$ 5,285,431.80
LAM RESEARCH CORP	EQUITY	29,648.00	$ 2,003,611.84
LANDSTAR SYSTEM INC	EQUITY	6,100.00	$ 390,400.00
LANDSTAR SYSTEM INC	EQUITY	27,212.00	$ 1,741,568.00
LANNETT CO INC	EQUITY	88,682.00	$ 4,400,400.84
LAREDO PETROLEUM INC	EQUITY	82,839.00	$ 2,566,352.22
LAS VEGAS SANDS CORP	EQUITY	325,500.00	$ 24,809,610.00
LAS VEGAS SANDS CORP	EQUITY	84,000.00	$ 6,402,480.00
LAS VEGAS SANDS CORP	EQUITY	237,000.00	$ 18,064,140.00
LAS VEGAS SANDS CORP	EQUITY	64,900.00	$ 4,946,678.00
LAS VEGAS SANDS CORP	EQUITY	162,450.00	$ 12,381,939.00
LASALLE HOTEL PROPERTIES	EQUITY	51,600.00	$ 1,820,964.00
LATTICE SEMICONDUCTOR CORP	EQUITY	857,188.00	$ 7,071,801.00
LAZARD LTD CL A	EQUITY	11,300.00	$ 582,628.00
LEAR CORP	EQUITY	3,800.00	$ 339,416.00
LEAR CORP	EQUITY	49,200.00	$ 4,394,544.00
LEAR CORP	EQUITY	47,900.00	$ 4,278,428.00
LEAR CORP	EQUITY	68,300.00	$ 6,100,556.00
LEAR CORP	EQUITY	107,946.00	$ 9,641,736.72
LEIDOS HOLDINGS INC	EQUITY	27,175.00	$ 1,041,889.50
LEIDOS HOLDINGS INC	EQUITY	51,100.00	$ 1,959,174.00
LENNAR CORP A	EQUITY	33,000.00	$ 1,385,340.00
LENNOX INTERNATIONAL INC	EQUITY	19,500.00	$ 1,746,615.00
LENNOX INTERNATIONAL INC	EQUITY	13,700.00	$ 1,227,109.00
LENNOX INTERNATIONAL INC	EQUITY	47,561.00	$ 4,260,038.77
LENNOX INTERNATIONAL INC	EQUITY	33,800.00	$ 3,027,466.00
LEUCADIA NATIONAL CORP	EQUITY	45,818.00	$ 1,201,347.96
LEVEL 3 COMMUNICATIONS INC	EQUITY	69,075.00	$ 3,033,083.25
LEVEL 3 COMMUNICATIONS INC	EQUITY	17,000.00	$ 746,470.00
LIBERTY GLOBAL PLC A	EQUITY	50,235.00	$ 2,221,391.70
LIBERTY GLOBAL PLC SERIES C	EQUITY	17,573.00	$ 743,513.63
LIBERTY GLOBAL PLC SERIES C	EQUITY	3,300.00	$ 139,623.00
LIBERTY GLOBAL PLC SERIES C	EQUITY	79,535.00	$ 3,365,125.85
LIBERTY GLOBAL PLC SERIES C	EQUITY	17,025.00	$ 720,327.75
LIBERTY GLOBAL PLC SERIES C	EQUITY	100,000.00	$ 4,231,000.00
LIBERTY INTERACTIVE CORP A	EQUITY	16,600.00	$ 487,376.00
LIBERTY INTERACTIVE CORP A	EQUITY	16,400.00	$ 481,504.00
LIBERTY INTERACTIVE CORP A	EQUITY	16,800.00	$ 493,248.00
LIBERTY MEDIA CORP A	EQUITY	57,618.00	$ 7,875,228.24
LIBERTY MEDIA CORP A	EQUITY	19,043.00	$ 2,602,797.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LIBERTY PROPERTY TRUST	EQUITY	172,600.00	$ 6,546,718.00
LIBERTY PROPERTY TRUST	EQUITY	239,725.00	$ 9,092,769.25
LIBERTY VENTURES SER A	EQUITY	12,800.00	$ 944,640.00
LIBERTY VENTURES SER A	EQUITY	43,200.00	$ 3,188,160.00
LIFEPOINT HOSPITALS INC	EQUITY	105,800.00	$ 6,570,180.00
LIGAND PHARMACEUTICALS	EQUITY	54,640.00	$ 3,403,525.60
LINCOLN ELECTRIC HOLDINGS	EQUITY	18,500.00	$ 1,292,780.00
LINCOLN ELECTRIC HOLDINGS	EQUITY	20,100.00	$ 1,404,588.00
LINCOLN ELECTRIC HOLDINGS	EQUITY	31,300.00	$ 2,187,244.00
LINCOLN ELECTRIC HOLDINGS	EQUITY	6,800.00	$ 475,184.00
LINCOLN NATIONAL CORP	EQUITY	57,900.00	$ 2,978,376.00
LINCOLN NATIONAL CORP	EQUITY	70,600.00	$ 3,631,664.00
LINCOLN NATIONAL CORP	EQUITY	70,200.00	$ 3,611,088.00
LINCOLN NATIONAL CORP	EQUITY	98,400.00	$ 5,061,696.00
LINEAR TECHNOLOGY CORP	EQUITY	10,800.00	$ 508,356.00
LINEAR TECHNOLOGY CORP	EQUITY	26,200.00	$ 1,233,234.00
LINEAR TECHNOLOGY CORP	EQUITY	65,038.00	$ 3,061,338.66
LINKEDIN CORP A	EQUITY	136,600.00	$ 23,422,802.00
LINKEDIN CORP A	EQUITY	142,000.00	$ 24,348,740.00
LINKEDIN CORP A	EQUITY	3,000.00	$ 514,410.00
LINN CO LLC	EQUITY	16,771.00	$ 524,764.59
LIONBRIDGE TECHNOLOGIES INC	EQUITY	1,150,227.00	$ 6,832,348.38
LIONS GATE ENTERTAINMENT COR	EQUITY	400.00	$ 11,432.00
LIONS GATE ENTERTAINMENT COR	EQUITY	97,230.00	$ 2,778,833.40
LITHIA MOTORS INC CL A	EQUITY	3,259.00	$ 306,574.13
LITTELFUSE INC	EQUITY	11,767.00	$ 1,093,742.65
LIVE NATION ENTERTAINMENT IN	EQUITY	52,400.00	$ 1,293,756.00
LIVE NATION ENTERTAINMENT IN	EQUITY	57,423.00	$ 1,417,773.87
LKQ CORP	EQUITY	92,700.00	$ 2,474,163.00
LKQ CORP	EQUITY	54,150.00	$ 1,445,263.50
LOCKHEED MARTIN CORP	EQUITY	151,700.00	$ 24,382,741.00
LOCKHEED MARTIN CORP	EQUITY	42,300.00	$ 6,798,879.00
LOCKHEED MARTIN CORP	EQUITY	45,350.00	$ 7,289,105.50
LOCKHEED MARTIN CORP	EQUITY	92,700.00	$ 14,899,671.00
LOCKHEED MARTIN CORP	EQUITY	34,900.00	$ 5,609,477.00
LOCKHEED MARTIN CORP	EQUITY	20,730.00	$ 3,331,932.90
LOEWS CORP	EQUITY	8,400.00	$ 369,684.00
LOWE S COS INC	EQUITY	574,100.00	$ 27,551,059.00
LOWE S COS INC	EQUITY	25,400.00	$ 1,218,946.00
LOWE S COS INC	EQUITY	370,700.00	$ 17,789,893.00
LOWE S COS INC	EQUITY	212,000.00	$ 10,173,880.00
LOWE S COS INC	EQUITY	173,026.00	$ 8,303,517.74
LPL FINANCIAL HOLDINGS INC	EQUITY	17,500.00	$ 870,450.00
LPL FINANCIAL HOLDINGS INC	EQUITY	50,900.00	$ 2,531,766.00
LULULEMON ATHLETICA INC	EQUITY	230,500.00	$ 9,330,640.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LUXOFT HOLDING INC	EQUITY	7,500.00	$ 270,450.00
LYONDELLBASELL INDU CL A	EQUITY	25,200.00	$ 2,460,780.00
LYONDELLBASELL INDU CL A	EQUITY	110,670.00	$ 10,806,925.50
LYONDELLBASELL INDU CL A	EQUITY	108,100.00	$ 10,555,965.00
LYONDELLBASELL INDU CL A	EQUITY	170,222.00	$ 16,622,178.30
M/I HOMES INC	EQUITY	108,400.00	$ 2,630,868.00
MACY S INC	EQUITY	97,400.00	$ 5,651,148.00
MACY S INC	EQUITY	199,400.00	$ 11,569,188.00
MACY S INC	EQUITY	112,675.00	$ 6,537,403.50
MACY S INC	EQUITY	94,740.00	$ 5,496,814.80
MADISON SQUARE GARDEN CO A	EQUITY	18,900.00	$ 1,180,305.00
MAGICJACK VOCALTEC LTD	EQUITY	25,900.00	$ 391,608.00
MAGICJACK VOCALTEC LTD	EQUITY	249,320.00	$ 3,769,718.40
MAGNA INTERNATIONAL INC	EQUITY	1,600.00	$ 172,400.00
MAGNA INTERNATIONAL INC	EQUITY	42,413.00	$ 4,570,000.75
MAIDEN HOLDINGS LTD	EQUITY	45,700.00	$ 552,513.00
MAIDEN HOLDINGS LTD	EQUITY	113,262.00	$ 1,369,337.58
MAINSOURCE FINANCIAL GROUP I	EQUITY	18,700.00	$ 322,575.00
MALLINCKRODT PLC	EQUITY	36,080.00	$ 2,887,121.60
MALLINCKRODT PLC	EQUITY	38,500.00	$ 3,080,770.00
MANITOWOC COMPANY INC	EQUITY	18,500.00	$ 607,910.00
MANITOWOC COMPANY INC	EQUITY	33,300.00	$ 1,094,238.00
MANNING + NAPIER INC	EQUITY	54,000.00	$ 932,040.00
MANPOWERGROUP INC	EQUITY	10,300.00	$ 873,955.00
MANPOWERGROUP INC	EQUITY	23,200.00	$ 1,968,520.00
MANPOWERGROUP INC	EQUITY	141,020.00	$ 11,965,547.00
MARATHON OIL CORP	EQUITY	449,500.00	$ 17,944,040.00
MARATHON OIL CORP	EQUITY	465,600.00	$ 18,586,752.00
MARATHON OIL CORP	EQUITY	187,400.00	$ 7,481,008.00
MARATHON OIL CORP	EQUITY	300.00	$ 11,976.00
MARATHON OIL CORP	EQUITY	608,915.00	$ 24,307,886.80
MARATHON PETROLEUM CORP	EQUITY	49,100.00	$ 3,833,237.00
MARATHON PETROLEUM CORP	EQUITY	93,700.00	$ 7,315,159.00
MARATHON PETROLEUM CORP	EQUITY	34,300.00	$ 2,677,801.00
MARATHON PETROLEUM CORP	EQUITY	56,016.00	$ 4,373,169.12
MARCUS CORPORATION	EQUITY	53,300.00	$ 972,725.00
MARKEL CORP	EQUITY	300.00	$ 196,692.00
MARKETAXESS HOLDINGS INC	EQUITY	9,510.00	$ 514,110.60
MARKETO INC	EQUITY	282,112.00	$ 8,203,816.96
MARKIT LTD	EQUITY	56,885.00	$ 1,534,757.30
MARRIOTT INTERNATIONAL CL A	EQUITY	17,900.00	$ 1,147,390.00
MARRIOTT INTERNATIONAL CL A	EQUITY	13,900.00	$ 890,990.00
MARRIOTT VACATIONS WORLD	EQUITY	22,100.00	$ 1,295,723.00
MARRIOTT VACATIONS WORLD	EQUITY	19,014.00	$ 1,114,790.82
MARSH + MCLENNAN COS	EQUITY	141,600.00	$ 7,337,712.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MARSH + MCLENNAN COS	EQUITY	230,700.00	$ 11,954,874.00
MARSH + MCLENNAN COS	EQUITY	139,500.00	$ 7,228,890.00
MARTIN MARIETTA MATERIALS	EQUITY	28,500.00	$ 3,763,425.00
MARVELL TECHNOLOGY GROUP LTD	EQUITY	71,400.00	$ 1,023,162.00
MARVELL TECHNOLOGY GROUP LTD	EQUITY	215,936.00	$ 3,094,362.88
MASCO CORP	EQUITY	901,500.00	$ 20,013,300.00
MASCO CORP	EQUITY	395,800.00	$ 8,786,760.00
MASCO CORP	EQUITY	224,929.00	$ 4,993,423.80
MASONITE INTERNATIONAL CORP	EQUITY	233,400.00	$ 13,131,084.00
MASTEC INC	EQUITY	122,327.00	$ 3,770,118.14
MASTERCARD INC CLASS A	EQUITY	193,800.00	$ 14,238,486.00
MASTERCARD INC CLASS A	EQUITY	21,700.00	$ 1,594,299.00
MASTERCARD INC CLASS A	EQUITY	134,400.00	$ 9,874,368.00
MASTERCARD INC CLASS A	EQUITY	43,600.00	$ 3,203,292.00
MASTERCARD INC CLASS A	EQUITY	118,600.00	$ 8,713,542.00
MASTERCARD INC CLASS A	EQUITY	310,091.00	$ 22,782,385.77
MASTERCARD INC CLASS A	EQUITY	69,150.00	$ 5,080,450.50
MATERION CORP	EQUITY	27,500.00	$ 1,017,225.00
MATRIX SERVICE CO	EQUITY	32,700.00	$ 1,072,233.00
MATSON INC	EQUITY	40,800.00	$ 1,095,072.00
MATSON INC	EQUITY	72,575.00	$ 1,947,913.00
MATSON INC	EQUITY	298,900.00	$ 8,022,476.00
MATTEL INC	EQUITY	45,000.00	$ 1,753,650.00
MAXIM INTEGRATED PRODUCTS	EQUITY	44,700.00	$ 1,511,307.00
MB FINANCIAL INC	EQUITY	96,000.00	$ 2,596,800.00
MB FINANCIAL INC	EQUITY	61,397.00	$ 1,660,788.85
MBIA INC	EQUITY	39,846.00	$ 439,899.84
MCCORMICK + CO NON VTG SHRS	EQUITY	35,700.00	$ 2,555,763.00
MCDERMOTT INTL INC	EQUITY	267,900.00	$ 2,167,311.00
MCDONALD S CORP	EQUITY	45,500.00	$ 4,583,670.00
MCDONALD S CORP	EQUITY	158,200.00	$ 15,937,068.00
MCDONALD S CORP	EQUITY	26,375.00	$ 2,657,017.50
MCGRAW HILL FINANCIAL INC	EQUITY	55,600.00	$ 4,616,468.00
MCGRAW HILL FINANCIAL INC	EQUITY	95,100.00	$ 7,896,153.00
MCKESSON CORP	EQUITY	16,700.00	$ 3,109,707.00
MCKESSON CORP	EQUITY	74,300.00	$ 13,835,403.00
MCKESSON CORP	EQUITY	40,470.00	$ 7,535,918.70
MCKESSON CORP	EQUITY	65,000.00	$ 12,103,650.00
MCKESSON CORP	EQUITY	37,085.00	$ 6,905,597.85
MCKESSON CORP	EQUITY	20,690.00	$ 3,852,684.90
MDU RESOURCES GROUP INC	EQUITY	57,700.00	$ 2,025,270.00
MEAD JOHNSON NUTRITION CO	EQUITY	64,000.00	$ 5,962,880.00
MEAD JOHNSON NUTRITION CO	EQUITY	62,300.00	$ 5,804,491.00
MEADOWBROOK INSURANCE GROUP	EQUITY	57,397.00	$ 412,684.43
MEDICINES COMPANY	EQUITY	31,200.00	$ 906,672.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MEDIDATA SOLUTIONS INC	EQUITY	282,200.00	$ 12,080,982.00
MEDIDATA SOLUTIONS INC	EQUITY	88,364.00	$ 3,782,862.84
MEDNAX INC	EQUITY	28,900.00	$ 1,680,535.00
MEDNAX INC	EQUITY	27,100.00	$ 1,575,865.00
MEDTRONIC INC	EQUITY	463,300.00	$ 29,540,008.00
MEDTRONIC INC	EQUITY	403,000.00	$ 25,695,280.00
MEDTRONIC INC	EQUITY	67,600.00	$ 4,310,176.00
MEDTRONIC INC	EQUITY	140,100.00	$ 8,932,776.00
MEDTRONIC INC	EQUITY	95,466.00	$ 6,086,912.16
MEN S WEARHOUSE INC/THE	EQUITY	10,922.00	$ 609,447.60
MENTOR GRAPHICS CORP	EQUITY	62,800.00	$ 1,354,596.00
MENTOR GRAPHICS CORP	EQUITY	25,010.00	$ 539,465.70
MERCADOLIBRE INC	EQUITY	116,000.00	$ 11,066,400.00
MERCK + CO. INC.	EQUITY	20,300.00	$ 1,174,355.00
MERCK + CO. INC.	EQUITY	357,400.00	$ 20,675,590.00
MERCK + CO. INC.	EQUITY	528,423.00	$ 30,569,270.55
MERCK + CO. INC.	EQUITY	112,700.00	$ 6,519,695.00
MERCK + CO. INC.	EQUITY	268,500.00	$ 15,532,725.00
MERCK + CO. INC.	EQUITY	368,500.00	$ 21,317,725.00
MERCK + CO. INC.	EQUITY	287,817.00	$ 16,650,213.45
MERITAGE HOMES CORP	EQUITY	23,275.00	$ 982,437.75
MERITOR INC	EQUITY	536,300.00	$ 6,993,352.00
METHANEX CORP	EQUITY	22,024.00	$ 1,360,642.72
METHODE ELECTRONICS INC	EQUITY	196,163.00	$ 7,495,388.23
METLIFE INC	EQUITY	366,500.00	$ 20,362,740.00
METLIFE INC	EQUITY	100,000.00	$ 5,556,000.00
METLIFE INC	EQUITY	317,500.00	$ 17,640,300.00
METLIFE INC	EQUITY	2,500.00	$ 138,900.00
METLIFE INC	EQUITY	106,975.00	$ 5,943,531.00
METTLER TOLEDO INTERNATIONAL	EQUITY	88,300.00	$ 22,355,794.00
METTLER TOLEDO INTERNATIONAL	EQUITY	12,400.00	$ 3,139,432.00
MFA FINANCIAL INC	EQUITY	189,823.00	$ 1,558,446.83
MGE ENERGY INC	EQUITY	19,500.00	$ 770,445.00
MGM RESORTS INTERNATIONAL	EQUITY	173,700.00	$ 4,585,680.00
MGM RESORTS INTERNATIONAL	EQUITY	89,300.00	$ 2,357,520.00
MICHAEL KORS HOLDINGS LTD	EQUITY	137,400.00	$ 12,180,510.00
MICHAEL KORS HOLDINGS LTD	EQUITY	14,100.00	$ 1,249,965.00
MICHAEL KORS HOLDINGS LTD	EQUITY	38,000.00	$ 3,368,700.00
MICHAEL KORS HOLDINGS LTD	EQUITY	59,768.00	$ 5,298,433.20
MICHAEL KORS HOLDINGS LTD	EQUITY	31,900.00	$ 2,827,935.00
MICREL INC	EQUITY	43,593.00	$ 491,729.04
MICROCHIP TECHNOLOGY INC	EQUITY	26,500.00	$ 1,293,465.00
MICRON TECHNOLOGY INC	EQUITY	913,400.00	$ 30,096,530.00
MICRON TECHNOLOGY INC	EQUITY	363,050.00	$ 11,962,497.50
MICRON TECHNOLOGY INC	EQUITY	352,300.00	$ 11,608,285.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MICRON TECHNOLOGY INC	EQUITY	168,906.00	$ 5,565,452.70
MICROS SYSTEMS INC	EQUITY	23,200.00	$ 1,575,280.00
MICROS SYSTEMS INC	EQUITY	8,684.00	$ 589,643.60
MICROSEMI CORP	EQUITY	23,000.00	$ 615,480.00
MICROSOFT CORP	EQUITY	572,300.00	$ 23,864,910.00
MICROSOFT CORP	EQUITY	133,800.00	$ 5,579,460.00
MICROSOFT CORP	EQUITY	1,513,600.00	$ 63,117,120.00
MICROSOFT CORP	EQUITY	289,800.00	$ 12,084,660.00
MICROSOFT CORP	EQUITY	486,000.00	$ 20,266,200.00
MICROSOFT CORP	EQUITY	179,400.00	$ 7,480,980.00
MICROSOFT CORP	EQUITY	610,400.00	$ 25,453,680.00
MICROSOFT CORP	EQUITY	1,127,524.00	$ 47,017,750.80
MID AMERICA APARTMENT COMM	EQUITY	112,700.00	$ 8,232,735.00
MID AMERICA APARTMENT COMM	EQUITY	7,620.00	$ 556,641.00
MIDDLEBURG FINANCIAL CORP	EQUITY	7,300.00	$ 146,000.00
MIDSOUTH BANCORP INC	EQUITY	21,200.00	$ 421,668.00
MIDWESTONE FINANCIAL GROUP I	EQUITY	7,000.00	$ 167,930.00
MILLER INDUSTRIES INC/TENN	EQUITY	294,400.00	$ 6,058,752.00
MINERALS TECHNOLOGIES INC	EQUITY	6,768.00	$ 443,845.44
MITEK SYSTEMS INC	EQUITY	171,200.00	$ 570,096.00
MITEL NETWORKS CORP	EQUITY	209,322.00	$ 2,206,253.88
MKS INSTRUMENTS INC	EQUITY	52,930.00	$ 1,653,533.20
MOBILE MINI INC	EQUITY	29,099.00	$ 1,393,551.11
MODINE MANUFACTURING CO	EQUITY	56,700.00	$ 892,458.00
MOELIS + CO	EQUITY	13,217.00	$ 444,223.37
MOHAWK INDUSTRIES INC	EQUITY	2,500.00	$ 345,850.00
MOLINA HEALTHCARE INC	EQUITY	160,736.00	$ 7,173,647.68
MOLINA HEALTHCARE INC	EQUITY	46,527.00	$ 2,076,500.01
MOLSON COORS BREWING CO B	EQUITY	117,500.00	$ 8,713,800.00
MONARCH CASINO + RESORT INC	EQUITY	27,800.00	$ 420,892.00
MONDELEZ INTERNATIONAL INC A	EQUITY	547,500.00	$ 20,591,475.00
MONDELEZ INTERNATIONAL INC A	EQUITY	619,500.00	$ 23,299,395.00
MONDELEZ INTERNATIONAL INC A	EQUITY	96,925.00	$ 3,645,349.25
MONDELEZ INTERNATIONAL INC A	EQUITY	141,000.00	$ 5,303,010.00
MONDELEZ INTERNATIONAL INC A	EQUITY	14,150.00	$ 532,181.50
MONEYGRAM INTERNATIONAL INC	EQUITY	65,600.00	$ 966,288.00
MONOTYPE IMAGING HOLDINGS IN	EQUITY	30,902.00	$ 870,509.34
MONRO MUFFLER BRAKE INC	EQUITY	11,685.00	$ 621,525.15
MONSANTO CO	EQUITY	152,500.00	$ 19,022,850.00
MONSANTO CO	EQUITY	186,000.00	$ 23,201,640.00
MONSANTO CO	EQUITY	33,500.00	$ 4,178,790.00
MONSANTO CO	EQUITY	77,726.00	$ 9,695,541.24
MONSANTO CO	EQUITY	73,500.00	$ 9,168,390.00
MONSTER BEVERAGE CORP	EQUITY	130,400.00	$ 9,262,312.00
MONSTER BEVERAGE CORP	EQUITY	75,200.00	$ 5,341,456.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MONSTER BEVERAGE CORP	EQUITY	90,306.00	$ 6,414,435.18
MOODY S CORP	EQUITY	180,300.00	$ 15,805,098.00
MOODY S CORP	EQUITY	27,700.00	$ 2,428,182.00
MOODY S CORP	EQUITY	15,244.00	$ 1,336,289.04
MOODY S CORP	EQUITY	20,400.00	$ 1,788,264.00
MOOG INC CLASS A	EQUITY	23,600.00	$ 1,720,204.00
MOOG INC CLASS A	EQUITY	28,319.00	$ 2,064,171.91
MORGAN STANLEY	EQUITY	557,000.00	$ 18,007,810.00
MORGAN STANLEY	EQUITY	73,400.00	$ 2,373,022.00
MORGAN STANLEY	EQUITY	167,900.00	$ 5,428,207.00
MORGAN STANLEY	EQUITY	159,075.00	$ 5,142,894.75
MORGAN STANLEY	EQUITY	147,563.00	$ 4,770,711.79
MORGAN STANLEY	EQUITY	118,500.00	$ 3,831,105.00
MORGAN STANLEY	EQUITY	419,700.00	$ 13,568,901.00
MORNINGSTAR INC	EQUITY	42,900.00	$ 3,080,649.00
MORNINGSTAR INC	EQUITY	1,900.00	$ 136,439.00
MOSAIC CO/THE	EQUITY	121,700.00	$ 6,018,065.00
MOTOROLA SOLUTIONS INC	EQUITY	72,700.00	$ 4,839,639.00
MOTOROLA SOLUTIONS INC	EQUITY	86,100.00	$ 5,731,677.00
MOTOROLA SOLUTIONS INC	EQUITY	25,100.00	$ 1,670,907.00
MOVADO GROUP INC	EQUITY	32,499.00	$ 1,354,233.33
MRC GLOBAL INC	EQUITY	4,700.00	$ 132,963.00
MRC GLOBAL INC	EQUITY	83,899.00	$ 2,373,502.71
MRC GLOBAL INC	EQUITY	18,500.00	$ 523,365.00
MRC GLOBAL INC	EQUITY	68,928.00	$ 1,949,973.12
MSCI INC	EQUITY	20,700.00	$ 949,095.00
MSCI INC	EQUITY	23,800.00	$ 1,091,230.00
MURPHY OIL CORP	EQUITY	82,500.00	$ 5,484,600.00
MURPHY USA INC	EQUITY	13,525.00	$ 661,237.25
MURPHY USA INC	EQUITY	14,400.00	$ 704,016.00
MYLAN INC	EQUITY	37,300.00	$ 1,923,188.00
MYLAN INC	EQUITY	46,800.00	$ 2,413,008.00
MYLAN INC	EQUITY	26,327.00	$ 1,357,420.12
MYR GROUP INC/DELAWARE	EQUITY	39,800.00	$ 1,008,134.00
MYR GROUP INC/DELAWARE	EQUITY	30,836.00	$ 781,075.88
MYRIAD GENETICS INC	EQUITY	31,500.00	$ 1,225,980.00
N B T BANCORP INC	EQUITY	29,000.00	$ 696,580.00
NABORS INDUSTRIES LTD	EQUITY	53,800.00	$ 1,580,106.00
NABORS INDUSTRIES LTD	EQUITY	25,900.00	$ 760,683.00
NASB FINANCIAL INC	EQUITY	3,200.00	$ 75,680.00
NASDAQ OMX GROUP/THE	EQUITY	65,800.00	$ 2,541,196.00
NATIONAL FUEL GAS CO	EQUITY	59,100.00	$ 4,627,530.00
NATIONAL FUEL GAS CO	EQUITY	35,000.00	$ 2,740,500.00
NATIONAL OILWELL VARCO INC	EQUITY	273,700.00	$ 22,539,195.00
NATIONAL OILWELL VARCO INC	EQUITY	58,100.00	$ 4,784,535.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NATIONAL OILWELL VARCO INC	EQUITY	211,000.00	$ 17,375,850.00
NATIONAL OILWELL VARCO INC	EQUITY	22,700.00	$ 1,869,345.00
NATIONAL OILWELL VARCO INC	EQUITY	9,548.00	$ 786,277.80
NATL HEALTH INVESTORS INC	EQUITY	32,064.00	$ 2,005,923.84
NATL WESTERN LIFE INS CL A	EQUITY	2,800.00	$ 698,348.00
NATL WESTERN LIFE INS CL A	EQUITY	2,100.00	$ 523,761.00
NAUTILUS INC	EQUITY	515,237.00	$ 5,713,978.33
NAVIENT CORP	EQUITY	657,400.00	$ 11,642,554.00
NAVIENT CORP	EQUITY	64,900.00	$ 1,149,379.00
NAVIENT CORP	EQUITY	38,100.00	$ 674,751.00
NAVIENT CORP	EQUITY	68,676.00	$ 1,216,251.96
NAVIGANT CONSULTING INC	EQUITY	67,400.00	$ 1,176,130.00
NCI BUILDING SYSTEMS INC	EQUITY	39,576.00	$ 768,961.68
NCR CORPORATION	EQUITY	16,700.00	$ 586,003.00
NCR CORPORATION	EQUITY	15,200.00	$ 533,368.00
NCR CORPORATION	EQUITY	79,374.00	$ 2,785,233.66
NEENAH PAPER INC	EQUITY	2,900.00	$ 154,135.00
NELNET INC CL A	EQUITY	4,324.00	$ 179,143.32
NETAPP INC	EQUITY	614,100.00	$ 22,426,932.00
NETAPP INC	EQUITY	144,202.00	$ 5,266,257.04
NETAPP INC	EQUITY	108,317.00	$ 3,955,736.84
NETFLIX INC	EQUITY	68,200.00	$ 30,048,920.00
NETFLIX INC	EQUITY	6,550.00	$ 2,885,930.00
NETFLIX INC	EQUITY	15,200.00	$ 6,697,120.00
NETSCOUT SYSTEMS INC	EQUITY	17,687.00	$ 784,241.58
NETSUITE INC	EQUITY	4,600.00	$ 399,648.00
NEUSTAR INC CLASS A	EQUITY	4,800.00	$ 124,896.00
NEVSUN RESOURCES LTD	EQUITY	938,377.00	$ 3,518,913.75
NEW JERSEY RESOURCES CORP	EQUITY	26,700.00	$ 1,526,172.00
NEW JERSEY RESOURCES CORP	EQUITY	6,638.00	$ 379,428.08
NEW MOUNTAIN FINANCE CORP	EQUITY	32,324.00	$ 480,334.64
NEW RESIDENTIAL INVESTMENT	EQUITY	443,564.00	$ 2,794,453.20
NEW YORK COMMUNITY BANCORP	EQUITY	172,400.00	$ 2,754,952.00
NEW YORK MORTGAGE TRUST INC	EQUITY	271,359.00	$ 2,119,313.79
NEWELL RUBBERMAID INC	EQUITY	74,100.00	$ 2,296,359.00
NEWELL RUBBERMAID INC	EQUITY	87,400.00	$ 2,708,526.00
NEWELL RUBBERMAID INC	EQUITY	106,200.00	$ 3,291,138.00
NEWFIELD EXPLORATION CO	EQUITY	15,741.00	$ 695,752.20
NEWMARKET CORP	EQUITY	3,500.00	$ 1,372,385.00
NEWMARKET CORP	EQUITY	6,500.00	$ 2,548,715.00
NEWMARKET CORP	EQUITY	8,925.00	$ 3,499,581.75
NEWMONT MINING CORP	EQUITY	120,539.00	$ 3,066,512.16
NEWPARK RESOURCES INC	EQUITY	158,279.00	$ 1,972,156.34
NEWPORT CORP	EQUITY	42,300.00	$ 782,550.00
NEWPORT CORP	EQUITY	57,390.00	$ 1,061,715.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NEWS CORP CLASS A	EQUITY	30,450.00	$ 546,273.00
NEWS CORP CLASS A	EQUITY	200.00	$ 3,588.00
NEXTERA ENERGY INC	EQUITY	197,700.00	$ 20,260,296.00
NEXTERA ENERGY INC	EQUITY	164,400.00	$ 16,847,712.00
NEXTERA ENERGY INC	EQUITY	123,100.00	$ 12,615,288.00
NIELSEN NV	EQUITY	12,000.00	$ 580,920.00
NIELSEN NV	EQUITY	33,700.00	$ 1,631,417.00
NIELSEN NV	EQUITY	78,300.00	$ 3,790,503.00
NIELSEN NV	EQUITY	74,875.00	$ 3,624,698.75
NIKE INC CL B	EQUITY	7,800.00	$ 604,890.00
NIKE INC CL B	EQUITY	251,300.00	$ 19,488,315.00
NIKE INC CL B	EQUITY	120,100.00	$ 9,313,755.00
NIKE INC CL B	EQUITY	180,107.00	$ 13,967,297.85
NIKE INC CL B	EQUITY	53,500.00	$ 4,148,925.00
NIMBLE STORAGE INC	EQUITY	133,687.00	$ 4,106,864.64
NISOURCE INC	EQUITY	235,400.00	$ 9,260,636.00
NISOURCE INC	EQUITY	72,700.00	$ 2,860,018.00
NN INC	EQUITY	48,000.00	$ 1,227,840.00
NN INC	EQUITY	264,327.00	$ 6,761,484.66
NOBLE CORP PLC	EQUITY	79,100.00	$ 2,654,596.00
NOBLE CORP PLC	EQUITY	900.00	$ 30,204.00
NOBLE CORP PLC	EQUITY	82,643.00	$ 2,773,499.08
NOBLE ENERGY INC	EQUITY	2,300.00	$ 178,158.00
NOBLE ENERGY INC	EQUITY	7,200.00	$ 557,712.00
NOBLE ENERGY INC	EQUITY	76,169.00	$ 5,900,050.74
NOBLE ENERGY INC	EQUITY	38,825.00	$ 3,007,384.50
NOODLES + CO	EQUITY	105,759.00	$ 3,637,052.01
NORANDA ALUMINUM HOLDING COR	EQUITY	662,000.00	$ 2,336,860.00
NORFOLK SOUTHERN CORP	EQUITY	21,600.00	$ 2,225,448.00
NORFOLK SOUTHERN CORP	EQUITY	137,200.00	$ 14,135,716.00
NORFOLK SOUTHERN CORP	EQUITY	52,900.00	$ 5,450,287.00
NORFOLK SOUTHERN CORP	EQUITY	49,200.00	$ 5,069,076.00
NORFOLK SOUTHERN CORP	EQUITY	37,720.00	$ 3,886,291.60
NORFOLK SOUTHERN CORP	EQUITY	118,000.00	$ 12,157,540.00
NORTH ATLANTIC DRILLING LTD	EQUITY	88,300.00	$ 937,746.00
NORTHEAST UTILITIES	EQUITY	11,100.00	$ 524,697.00
NORTHERN TIER ENERGY LP	EQUITY	223,466.00	$ 5,975,480.84
NORTHERN TRUST CORP	EQUITY	171,000.00	$ 10,979,910.00
NORTHRIM BANCORP INC	EQUITY	1,900.00	$ 48,583.00
NORTHROP GRUMMAN CORP	EQUITY	167,300.00	$ 20,014,099.00
NORTHROP GRUMMAN CORP	EQUITY	99,400.00	$ 11,891,222.00
NORTHROP GRUMMAN CORP	EQUITY	89,600.00	$ 10,718,848.00
NORTHROP GRUMMAN CORP	EQUITY	46,660.00	$ 5,581,935.80
NORTHROP GRUMMAN CORP	EQUITY	19,124.00	$ 2,287,804.12
NORTHWESTERN CORP	EQUITY	24,599.00	$ 1,283,821.81

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NORWEGIAN CRUISE LINE HOLDIN	EQUITY	21,757.00	$ 689,696.90
NOVADAQ TECHNOLOGIES INC	EQUITY	223,176.00	$ 3,677,940.48
NOVAVAX INC	EQUITY	977,459.00	$ 4,515,860.58
NOW INC	EQUITY	14,524.00	$ 525,914.04
NOW INC	EQUITY	5,675.00	$ 205,491.75
NOW INC	EQUITY	28,539.00	$ 1,033,397.19
NPS PHARMACEUTICALS INC	EQUITY	11,800.00	$ 389,990.00
NPS PHARMACEUTICALS INC	EQUITY	224,180.00	$ 7,409,149.00
NPS PHARMACEUTICALS INC	EQUITY	40,600.00	$ 1,341,830.00
NRG ENERGY INC	EQUITY	100.00	$ 3,720.00
NRG ENERGY INC	EQUITY	39,664.00	$ 1,475,500.80
NRG ENERGY INC	EQUITY	148,242.00	$ 5,514,602.40
NU SKIN ENTERPRISES INC A	EQUITY	54,700.00	$ 4,045,612.00
NU SKIN ENTERPRISES INC A	EQUITY	7,427.00	$ 549,300.92
NUCOR CORP	EQUITY	27,583.00	$ 1,358,462.75
NUTRACEUTICAL INTL CORP	EQUITY	15,800.00	$ 376,988.00
NUVASIVE INC	EQUITY	17,900.00	$ 636,703.00
NVR INC	EQUITY	900.00	$ 1,035,540.00
NVR INC	EQUITY	3,600.00	$ 4,142,160.00
NVR INC	EQUITY	2,200.00	$ 2,531,320.00
NXP SEMICONDUCTORS NV	EQUITY	74,605.00	$ 4,937,358.90
NXP SEMICONDUCTORS NV	EQUITY	121,972.00	$ 8,072,106.96
O REILLY AUTOMOTIVE INC	EQUITY	81,500.00	$ 12,273,900.00
O REILLY AUTOMOTIVE INC	EQUITY	37,700.00	$ 5,677,620.00
O REILLY AUTOMOTIVE INC	EQUITY	19,800.00	$ 2,981,880.00
O REILLY AUTOMOTIVE INC	EQUITY	6,269.00	$ 944,111.40
OCCIDENTAL PETROLEUM CORP	EQUITY	315,400.00	$ 32,369,502.00
OCCIDENTAL PETROLEUM CORP	EQUITY	149,900.00	$ 15,384,237.00
OCCIDENTAL PETROLEUM CORP	EQUITY	203,600.00	$ 20,895,468.00
OCCIDENTAL PETROLEUM CORP	EQUITY	6,200.00	$ 636,306.00
OCCIDENTAL PETROLEUM CORP	EQUITY	83,340.00	$ 8,553,184.20
OCCIDENTAL PETROLEUM CORP	EQUITY	55,803.00	$ 5,727,061.89
OCCIDENTAL PETROLEUM CORP	EQUITY	130,844.00	$ 13,428,519.72
OCEANEERING INTL INC	EQUITY	83,879.00	$ 6,553,466.27
OCEANFIRST FINANCIAL CORP	EQUITY	3,200.00	$ 52,992.00
OCWEN FINANCIAL CORP	EQUITY	200.00	$ 7,420.00
OCWEN FINANCIAL CORP	EQUITY	144,099.00	$ 5,346,072.90
OFFICE DEPOT INC	EQUITY	123,745.00	$ 704,109.05
OFFICE DEPOT INC	EQUITY	143,409.00	$ 815,997.21
OGE ENERGY CORP	EQUITY	63,000.00	$ 2,462,040.00
OLD DOMINION FREIGHT LINE	EQUITY	24,900.00	$ 1,585,632.00
OLD DOMINION FREIGHT LINE	EQUITY	176,289.00	$ 11,226,083.52
OLD DOMINION FREIGHT LINE	EQUITY	30,000.00	$ 1,910,400.00
OLD NATIONAL BANCORP	EQUITY	205,800.00	$ 2,938,824.00
OLD REPUBLIC INTL CORP	EQUITY	42,400.00	$ 701,296.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
OLIN CORP	EQUITY	50,700.00	$ 1,364,844.00
OLYMPIC STEEL INC	EQUITY	10,100.00	$ 249,975.00
OLYMPIC STEEL INC	EQUITY	10,363.00	$ 256,484.25
OMEGA HEALTHCARE INVESTORS	EQUITY	19,300.00	$ 711,398.00
OMNICARE INC	EQUITY	102,100.00	$ 6,796,797.00
OMNICARE INC	EQUITY	40,700.00	$ 2,709,399.00
OMNICOM GROUP	EQUITY	84,800.00	$ 6,039,456.00
OMNICOM GROUP	EQUITY	40,000.00	$ 2,848,800.00
OMNICOM GROUP	EQUITY	80,887.00	$ 5,760,772.14
OMNICOM GROUP	EQUITY	224,887.00	$ 16,016,452.14
OMNIVISION TECHNOLOGIES INC	EQUITY	52,300.00	$ 1,149,554.00
ON SEMICONDUCTOR CORP	EQUITY	730,947.00	$ 6,680,855.58
ON SEMICONDUCTOR CORP	EQUITY	497,323.00	$ 4,545,532.22
ON SEMICONDUCTOR CORP	EQUITY	288,900.00	$ 2,640,546.00
ON SEMICONDUCTOR CORP	EQUITY	342,544.00	$ 3,130,852.16
ON SEMICONDUCTOR CORP	EQUITY	646,400.00	$ 5,908,096.00
ONEBEACON INSURANCE GROUP A	EQUITY	170,400.00	$ 2,648,016.00
ONEOK INC	EQUITY	9,800.00	$ 667,184.00
ONEOK INC	EQUITY	22,800.00	$ 1,552,224.00
OPPENHEIMER HOLDINGS CL A	EQUITY	5,300.00	$ 127,147.00
OPPENHEIMER HOLDINGS CL A	EQUITY	24,300.00	$ 582,957.00
ORACLE CORP	EQUITY	1,012,900.00	$ 41,052,837.00
ORACLE CORP	EQUITY	402,340.00	$ 16,306,840.20
ORACLE CORP	EQUITY	593,100.00	$ 24,038,343.00
ORACLE CORP	EQUITY	182,600.00	$ 7,400,778.00
ORACLE CORP	EQUITY	645,400.00	$ 26,158,062.00
ORACLE CORP	EQUITY	243,274.00	$ 9,859,895.22
ORACLE CORP	EQUITY	77,400.00	$ 3,137,022.00
ORBCOMM INC	EQUITY	262,180.00	$ 1,727,766.20
ORBITZ WORLDWIDE INC	EQUITY	102,900.00	$ 915,810.00
ORITANI FINANCIAL CORP	EQUITY	33,201.00	$ 510,963.39
ORTHOFIX INTERNATIONAL NV	EQUITY	29,300.00	$ 1,062,125.00
OSHKOSH CORP	EQUITY	380,200.00	$ 21,112,506.00
OSHKOSH CORP	EQUITY	33,441.00	$ 1,856,978.73
OSHKOSH CORP	EQUITY	40,400.00	$ 2,243,412.00
OSHKOSH CORP	EQUITY	51,300.00	$ 2,848,689.00
OSHKOSH CORP	EQUITY	10,200.00	$ 566,406.00
OUTERWALL INC W/I	EQUITY	6,694.00	$ 397,288.90
OWENS ILLINOIS INC	EQUITY	86,000.00	$ 2,979,040.00
OWENS ILLINOIS INC	EQUITY	150,838.00	$ 5,225,028.32
P.A.M. TRANSPORTATION SVCS	EQUITY	5,300.00	$ 148,188.00
PACCAR INC	EQUITY	128,300.00	$ 8,061,089.00
PACCAR INC	EQUITY	6,100.00	$ 383,263.00
PACCAR INC	EQUITY	259,900.00	$ 16,329,517.00
PACIFIC ETHANOL INC	EQUITY	61,000.00	$ 932,690.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PACIRA PHARMACEUTICALS INC	EQUITY	134,696.00	$ 12,373,174.56
PACKAGING CORP OF AMERICA	EQUITY	39,600.00	$ 2,831,004.00
PACKAGING CORP OF AMERICA	EQUITY	84,400.00	$ 6,033,756.00
PACWEST BANCORP	EQUITY	43,287.00	$ 1,868,699.79
PALL CORP	EQUITY	45,200.00	$ 3,859,628.00
PALMETTO BANCSHARES INC	EQUITY	2,600.00	$ 37,414.00
PALO ALTO NETWORKS INC	EQUITY	63,600.00	$ 5,332,860.00
PANDORA MEDIA INC	EQUITY	516,200.00	$ 15,227,900.00
PANDORA MEDIA INC	EQUITY	154,400.00	$ 4,554,800.00
PARKER DRILLING CO	EQUITY	93,700.00	$ 610,924.00
PARKER HANNIFIN CORP	EQUITY	66,945.00	$ 8,416,994.85
PARKWAY PROPERTIES INC	EQUITY	173,500.00	$ 3,582,775.00
PARSLEY ENERGY INC CLASS A	EQUITY	53,879.00	$ 1,296,867.53
PARTNERRE LTD	EQUITY	17,200.00	$ 1,878,412.00
PARTNERRE LTD	EQUITY	31,500.00	$ 3,440,115.00
PATTERSON COS INC	EQUITY	35,100.00	$ 1,386,801.00
PATTERSON UTI ENERGY INC	EQUITY	60,700.00	$ 2,120,858.00
PAYCHEX INC	EQUITY	121,900.00	$ 5,066,164.00
PAYCHEX INC	EQUITY	49,700.00	$ 2,065,532.00
PBF ENERGY INC CLASS A	EQUITY	77,629.00	$ 2,068,812.85
PC CONNECTION INC	EQUITY	37,500.00	$ 775,500.00
PDF SOLUTIONS INC	EQUITY	67,061.00	$ 1,423,034.42
PDL BIOPHARMA INC	EQUITY	386,248.00	$ 3,738,880.64
PEBBLEBROOK HOTEL TRUST	EQUITY	104,600.00	$ 3,866,016.00
PEBBLEBROOK HOTEL TRUST	EQUITY	41,983.00	$ 1,551,691.68
PENFORD CORP	EQUITY	13,400.00	$ 171,922.00
PENN VIRGINIA CORP	EQUITY	265,408.00	$ 4,498,665.60
PENNYMAC MORTGAGE INVESTMENT	EQUITY	56,300.00	$ 1,235,222.00
PENTAIR PLC	EQUITY	36,032.00	$ 2,598,627.84
PEOPLES BANCORP INC	EQUITY	7,600.00	$ 201,020.00
PEPSICO INC	EQUITY	329,400.00	$ 29,428,596.00
PEPSICO INC	EQUITY	29,200.00	$ 2,608,728.00
PEPSICO INC	EQUITY	270,800.00	$ 24,193,272.00
PEPSICO INC	EQUITY	330,800.00	$ 29,553,672.00
PEPSICO INC	EQUITY	24,044.00	$ 2,148,090.96
PERFICIENT INC	EQUITY	58,600.00	$ 1,140,942.00
PERKINELMER INC	EQUITY	40,200.00	$ 1,882,968.00
PERRIGO CO PLC	EQUITY	8,600.00	$ 1,253,536.00
PERRIGO CO PLC	EQUITY	55,800.00	$ 8,133,408.00
PERRIGO CO PLC	EQUITY	14,200.00	$ 2,069,792.00
PETSMART INC	EQUITY	228,200.00	$ 13,646,360.00
PETSMART INC	EQUITY	15,100.00	$ 902,980.00
PETSMART INC	EQUITY	7,400.00	$ 442,520.00
PFIZER INC	EQUITY	1,579,732.00	$ 46,886,445.76
PFIZER INC	EQUITY	555,384.00	$ 16,483,797.12

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PFIZER INC	EQUITY	692,252.00	$ 20,546,039.36
PFIZER INC	EQUITY	721,700.00	$ 21,420,056.00
PFIZER INC	EQUITY	1,065,000.00	$ 31,609,200.00
PFIZER INC	EQUITY	394,575.00	$ 11,710,986.00
PFIZER INC	EQUITY	1,349,506.00	$ 40,053,338.08
PGT INC	EQUITY	345,643.00	$ 2,927,596.21
PHARMACYCLICS INC	EQUITY	3,100.00	$ 278,101.00
PHARMERICA CORP	EQUITY	46,100.00	$ 1,317,999.00
PHH CORP	EQUITY	262,500.00	$ 6,032,250.00
PHILLIPS 66	EQUITY	122,600.00	$ 9,860,718.00
PHILLIPS 66	EQUITY	33,200.00	$ 2,670,276.00
PHILLIPS 66	EQUITY	95,800.00	$ 7,705,194.00
PHILLIPS 66	EQUITY	64,200.00	$ 5,163,606.00
PHOTRONICS INC	EQUITY	353,440.00	$ 3,039,584.00
PIKE CORP	EQUITY	19,200.00	$ 172,032.00
PILGRIM S PRIDE CORP	EQUITY	184,600.00	$ 5,050,656.00
PILGRIM S PRIDE CORP	EQUITY	79,600.00	$ 2,177,856.00
PINNACLE FINANCIAL PARTNERS	EQUITY	35,381.00	$ 1,396,841.88
PINNACLE FOODS INC	EQUITY	26,900.00	$ 885,010.00
PIONEER ENERGY SERVICES CORP	EQUITY	77,600.00	$ 1,361,104.00
PIONEER NATURAL RESOURCES CO	EQUITY	75,400.00	$ 17,327,674.00
PIONEER NATURAL RESOURCES CO	EQUITY	14,700.00	$ 3,378,207.00
PIONEER NATURAL RESOURCES CO	EQUITY	12,700.00	$ 2,918,587.00
PIONEER NATURAL RESOURCES CO	EQUITY	14,605.00	$ 3,356,375.05
PIPER JAFFRAY COS	EQUITY	22,800.00	$ 1,180,356.00
PITNEY BOWES INC	EQUITY	86,800.00	$ 2,397,416.00
PITNEY BOWES INC	EQUITY	134,575.00	$ 3,716,961.50
PLATFORM SPECIALTY PRODUCTS	EQUITY	45,683.00	$ 1,280,494.49
PLATINUM UNDERWRITERS HLDGS	EQUITY	78,800.00	$ 5,110,180.00
PLEXUS CORP	EQUITY	31,500.00	$ 1,363,635.00
PLEXUS CORP	EQUITY	89,630.00	$ 3,880,082.70
PMC SIERRA INC	EQUITY	121,687.00	$ 926,038.07
PNC FINANCIAL SERVICES GROUP	EQUITY	116,800.00	$ 10,401,040.00
PNC FINANCIAL SERVICES GROUP	EQUITY	208,700.00	$ 18,584,735.00
PNC FINANCIAL SERVICES GROUP	EQUITY	56,400.00	$ 5,022,420.00
PNC FINANCIAL SERVICES GROUP	EQUITY	22,700.00	$ 2,021,435.00
PNC FINANCIAL SERVICES GROUP	EQUITY	229,165.00	$ 20,407,143.25
PNM RESOURCES INC	EQUITY	53,800.00	$ 1,577,954.00
PNM RESOURCES INC	EQUITY	139,410.00	$ 4,088,895.30
PNM RESOURCES INC	EQUITY	31,652.00	$ 928,353.16
POLARIS INDUSTRIES INC	EQUITY	13,300.00	$ 1,732,192.00
POLARIS INDUSTRIES INC	EQUITY	24,300.00	$ 3,164,832.00
POLYONE CORPORATION	EQUITY	69,061.00	$ 2,910,230.54
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	395,800.00	$ 23,561,974.00
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	67,579.00	$ 4,022,977.87

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PORTLAND GENERAL ELECTRIC CO	EQUITY	40,200.00	$ 1,393,734.00
PORTLAND GENERAL ELECTRIC CO	EQUITY	137,510.00	$ 4,767,471.70
PORTLAND GENERAL ELECTRIC CO	EQUITY	57,194.00	$ 1,982,915.98
POST HOLDINGS INC	EQUITY	67,620.00	$ 3,442,534.20
POTLATCH CORP	EQUITY	40,099.00	$ 1,660,098.60
POWER INTEGRATIONS INC	EQUITY	5,563.00	$ 320,095.02
PPG INDUSTRIES INC	EQUITY	14,300.00	$ 3,005,145.00
PPG INDUSTRIES INC	EQUITY	32,345.00	$ 6,797,301.75
PPG INDUSTRIES INC	EQUITY	24,800.00	$ 5,211,720.00
PPG INDUSTRIES INC	EQUITY	82,526.00	$ 17,342,838.90
PPL CORP	EQUITY	31,400.00	$ 1,115,642.00
PRAXAIR INC	EQUITY	17,800.00	$ 2,364,552.00
PRAXAIR INC	EQUITY	67,100.00	$ 8,913,564.00
PRECISION CASTPARTS CORP	EQUITY	69,700.00	$ 17,592,280.00
PRECISION CASTPARTS CORP	EQUITY	5,300.00	$ 1,337,720.00
PRECISION CASTPARTS CORP	EQUITY	23,600.00	$ 5,956,640.00
PRECISION CASTPARTS CORP	EQUITY	18,500.00	$ 4,669,400.00
PREFERRED BANK/LOS ANGELES	EQUITY	17,600.00	$ 416,064.00
PREMIERE GLOBAL SERVICES INC	EQUITY	36,800.00	$ 491,280.00
PREMIERE GLOBAL SERVICES INC	EQUITY	103,690.00	$ 1,384,261.50
PRESTIGE BRANDS HOLDINGS INC	EQUITY	28,906.00	$ 979,624.34
PRICELINE GROUP INC/THE	EQUITY	18,640.00	$ 22,423,920.00
PRICELINE GROUP INC/THE	EQUITY	11,400.00	$ 13,714,200.00
PRICELINE GROUP INC/THE	EQUITY	7,391.00	$ 8,891,373.00
PRICELINE GROUP INC/THE	EQUITY	19,700.00	$ 23,699,100.00
PRICELINE GROUP INC/THE	EQUITY	5,800.00	$ 6,977,400.00
PRICELINE GROUP INC/THE	EQUITY	11,883.00	$ 14,295,249.00
PRICELINE GROUP INC/THE	EQUITY	6,775.00	$ 8,150,325.00
PRIMERICA INC	EQUITY	83,140.00	$ 3,978,249.00
PRINCIPAL FINANCIAL GROUP	EQUITY	28,300.00	$ 1,428,584.00
PRIVATEBANCORP INC	EQUITY	50,100.00	$ 1,455,906.00
PRIVATEBANCORP INC	EQUITY	159,200.00	$ 4,626,352.00
PRIVATEBANCORP INC	EQUITY	74,295.00	$ 2,159,012.70
PROASSURANCE CORP	EQUITY	27,684.00	$ 1,229,169.60
PROCTER + GAMBLE CO/THE	EQUITY	128,900.00	$ 10,130,251.00
PROCTER + GAMBLE CO/THE	EQUITY	543,900.00	$ 42,745,101.00
PROCTER + GAMBLE CO/THE	EQUITY	349,900.00	$ 27,498,641.00
PROCTER + GAMBLE CO/THE	EQUITY	277,613.00	$ 21,817,605.67
PROFIRE ENERGY INC	EQUITY	655,221.00	$ 2,955,046.71
PROGRESSIVE WASTE SOLUTIONS	EQUITY	46,966.00	$ 1,205,617.22
PROLOGIS INC	EQUITY	111,700.00	$ 4,589,753.00
PROOFPOINT INC	EQUITY	217,913.00	$ 8,163,020.98
PROSPERITY BANCSHARES INC	EQUITY	23,709.00	$ 1,484,183.40
PROTECTIVE LIFE CORP	EQUITY	47,500.00	$ 3,293,175.00
PROTECTIVE LIFE CORP	EQUITY	29,300.00	$ 2,031,369.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PROTECTIVE LIFE CORP	EQUITY	9,104.00	$ 631,180.32
PROTO LABS INC	EQUITY	86,618.00	$ 7,095,746.56
PROVIDENT FINANCIAL HLDGS	EQUITY	21,200.00	$ 308,248.00
PROVIDENT FINANCIAL SERVICES	EQUITY	11,400.00	$ 197,448.00
PROVIDENT FINANCIAL SERVICES	EQUITY	48,021.00	$ 831,723.72
PRUDENTIAL FINANCIAL INC	EQUITY	137,070.00	$ 12,167,703.90
PRUDENTIAL FINANCIAL INC	EQUITY	115,930.00	$ 10,291,106.10
PRUDENTIAL FINANCIAL INC	EQUITY	60,725.00	$ 5,390,558.25
PRUDENTIAL FINANCIAL INC	EQUITY	51,700.00	$ 4,589,409.00
PRUDENTIAL FINANCIAL INC	EQUITY	57,306.00	$ 5,087,053.62
PS BUSINESS PARKS INC/CA	EQUITY	6,000.00	$ 500,940.00
PS BUSINESS PARKS INC/CA	EQUITY	17,649.00	$ 1,473,515.01
PS BUSINESS PARKS INC/CA	EQUITY	25,305.00	$ 2,112,714.45
PTC INC	EQUITY	63,119.00	$ 2,449,017.20
PTC INC	EQUITY	88,601.00	$ 3,437,718.80
PTC INC	EQUITY	29,708.00	$ 1,152,670.40
PUBLIC SERVICE ENTERPRISE GP	EQUITY	100,300.00	$ 4,091,237.00
PUBLIC SERVICE ENTERPRISE GP	EQUITY	123,400.00	$ 5,033,486.00
PUBLIC SERVICE ENTERPRISE GP	EQUITY	34,400.00	$ 1,403,176.00
PUBLIC STORAGE	EQUITY	140,700.00	$ 24,108,945.00
PUBLIC STORAGE	EQUITY	3,800.00	$ 651,130.00
PUBLIC STORAGE	EQUITY	21,100.00	$ 3,615,485.00
PULTEGROUP INC	EQUITY	411,500.00	$ 8,295,840.00
PZENA INVESTMENT MANAGM CL A	EQUITY	137,093.00	$ 1,529,957.88
QAD INC A	EQUITY	7,700.00	$ 164,164.00
QEP RESOURCES INC	EQUITY	183,000.00	$ 6,313,500.00
QLOGIC CORP	EQUITY	340,240.00	$ 3,433,021.60
QLOGIC CORP	EQUITY	241,500.00	$ 2,436,735.00
QUAD GRAPHICS INC	EQUITY	151,300.00	$ 3,384,581.00
QUAD GRAPHICS INC	EQUITY	46,100.00	$ 1,031,257.00
QUAKER CHEMICAL CORP	EQUITY	12,013.00	$ 922,478.27
QUALCOMM INC	EQUITY	478,500.00	$ 37,897,200.00
QUALCOMM INC	EQUITY	395,700.00	$ 31,339,440.00
QUALCOMM INC	EQUITY	238,400.00	$ 18,881,280.00
QUALCOMM INC	EQUITY	403,015.00	$ 31,918,788.00
QUALITY DISTRIBUTION INC	EQUITY	18,000.00	$ 267,480.00
QUALITY DISTRIBUTION INC	EQUITY	224,320.00	$ 3,333,395.20
QUALITY SYSTEMS INC	EQUITY	61,261.00	$ 983,239.05
QUANTA SERVICES INC	EQUITY	35,000.00	$ 1,210,300.00
QUEST DIAGNOSTICS INC	EQUITY	46,800.00	$ 2,746,692.00
QUESTAR CORP	EQUITY	5,400.00	$ 133,920.00
QUESTAR CORP	EQUITY	178,200.00	$ 4,419,360.00
QUESTCOR PHARMACEUTICALS	EQUITY	38,400.00	$ 3,551,616.00
QUIKSILVER INC	EQUITY	275,000.00	$ 984,500.00
QUINSTREET INC	EQUITY	75,600.00	$ 416,556.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
QUINTILES TRANSNATIONAL HOLD	EQUITY	5,900.00	$ 314,411.00
RADIAN GROUP INC	EQUITY	106,983.00	$ 1,584,418.23
RADWARE LTD	EQUITY	56,656.00	$ 955,786.72
RAIT FINANCIAL TRUST	EQUITY	121,400.00	$ 1,003,978.00
RALPH LAUREN CORP	EQUITY	24,920.00	$ 4,004,394.80
RAMCO GERSHENSON PROPERTIES	EQUITY	195,500.00	$ 3,249,210.00
RANGE RESOURCES CORP	EQUITY	6,500.00	$ 565,175.00
RANGE RESOURCES CORP	EQUITY	28,350.00	$ 2,465,032.50
RAYMOND JAMES FINANCIAL INC	EQUITY	45,500.00	$ 2,308,215.00
RAYMOND JAMES FINANCIAL INC	EQUITY	98,375.00	$ 4,990,563.75
RAYMOND JAMES FINANCIAL INC	EQUITY	21,638.00	$ 1,097,695.74
RAYONIER ADVANCED MATERIALS	EQUITY	59,405.39	$ 2,301,958.94
RAYONIER INC	EQUITY	178,234.00	$ 6,336,218.70
RAYTHEON COMPANY	EQUITY	208,700.00	$ 19,252,575.00
RAYTHEON COMPANY	EQUITY	231,500.00	$ 21,355,875.00
RAYTHEON COMPANY	EQUITY	53,900.00	$ 4,972,275.00
RAYTHEON COMPANY	EQUITY	127,600.00	$ 11,771,100.00
RAYTHEON COMPANY	EQUITY	23,405.00	$ 2,159,111.25
RBC BEARINGS INC	EQUITY	14,067.00	$ 900,991.35
RCS CAPITAL CORP CLASS A	EQUITY	13,800.00	$ 292,974.00
READING INTERNATIONAL INC A	EQUITY	15,900.00	$ 135,627.00
REALOGY HOLDINGS CORP	EQUITY	85,732.00	$ 3,232,953.72
REGAL BELOIT CORP	EQUITY	7,600.00	$ 597,056.00
REGAL ENTERTAINMENT GROUP A	EQUITY	13,500.00	$ 284,850.00
REGAL ENTERTAINMENT GROUP A	EQUITY	90,789.00	$ 1,915,647.90
REGENERON PHARMACEUTICALS	EQUITY	77,000.00	$ 21,750,190.00
REGENERON PHARMACEUTICALS	EQUITY	1,156.00	$ 326,535.32
REGIONS FINANCIAL CORP	EQUITY	122,600.00	$ 1,302,012.00
REGIONS FINANCIAL CORP	EQUITY	354,900.00	$ 3,769,038.00
REGIONS FINANCIAL CORP	EQUITY	699,475.00	$ 7,428,424.50
REGIONS FINANCIAL CORP	EQUITY	500.00	$ 5,310.00
REINSURANCE GROUP OF AMERICA	EQUITY	40,000.00	$ 3,156,000.00
RELIANCE STEEL + ALUMINUM	EQUITY	11,100.00	$ 818,181.00
RELIANCE STEEL + ALUMINUM	EQUITY	41,914.00	$ 3,089,480.94
RENAISSANCERE HOLDINGS LTD	EQUITY	7,300.00	$ 781,100.00
RENAISSANCERE HOLDINGS LTD	EQUITY	32,100.00	$ 3,434,700.00
RENASANT CORP	EQUITY	8,500.00	$ 247,095.00
RENEWABLE ENERGY GROUP INC	EQUITY	87,100.00	$ 999,037.00
RENT A CENTER INC	EQUITY	68,190.00	$ 1,955,689.20
RENT A CENTER INC	EQUITY	265,600.00	$ 7,617,408.00
REPLIGEN CORP	EQUITY	242,511.00	$ 5,526,825.69
REPUBLIC SERVICES INC	EQUITY	41,600.00	$ 1,579,552.00
RETAILMENOT INC	EQUITY	261,893.00	$ 6,968,972.73
REX AMERICAN RESOURCES CORP	EQUITY	16,000.00	$ 1,172,960.00
REX ENERGY CORP	EQUITY	190,150.00	$ 3,367,556.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
REX ENERGY CORP	EQUITY	134,999.00	$ 2,390,832.29
RF MICRO DEVICES INC	EQUITY	856,730.00	$ 8,216,040.70
RICE ENERGY INC	EQUITY	57,231.00	$ 1,742,683.95
RICE ENERGY INC	EQUITY	66,719.00	$ 2,031,593.55
RITE AID CORP	EQUITY	174,000.00	$ 1,247,580.00
RITE AID CORP	EQUITY	872,313.00	$ 6,254,484.21
RITE AID CORP	EQUITY	935,250.00	$ 6,705,742.50
RLI CORP	EQUITY	18,544.00	$ 848,944.32
RLJ LODGING TRUST	EQUITY	65,000.00	$ 1,877,850.00
RLJ LODGING TRUST	EQUITY	76,441.00	$ 2,208,380.49
ROBERT HALF INTL INC	EQUITY	4,400.00	$ 210,056.00
ROCK TENN COMPANY CL A	EQUITY	31,100.00	$ 3,283,849.00
ROCK TENN COMPANY CL A	EQUITY	61,323.00	$ 6,475,095.57
ROCKWELL AUTOMATION INC	EQUITY	43,000.00	$ 5,381,880.00
ROCKWELL AUTOMATION INC	EQUITY	11,500.00	$ 1,439,340.00
ROCKWELL AUTOMATION INC	EQUITY	5,100.00	$ 638,316.00
ROCKWELL COLLINS INC	EQUITY	23,900.00	$ 1,867,546.00
ROPER INDUSTRIES INC	EQUITY	35,100.00	$ 5,124,951.00
ROPER INDUSTRIES INC	EQUITY	2,600.00	$ 379,626.00
ROSS STORES INC	EQUITY	125,200.00	$ 8,279,476.00
ROSS STORES INC	EQUITY	2,300.00	$ 152,099.00
ROSS STORES INC	EQUITY	49,029.00	$ 3,242,287.77
ROYAL CARIBBEAN CRUISES LTD	EQUITY	52,700.00	$ 2,930,120.00
ROYAL CARIBBEAN CRUISES LTD	EQUITY	189,900.00	$ 10,558,440.00
ROYAL CARIBBEAN CRUISES LTD	EQUITY	26,500.00	$ 1,473,400.00
ROYAL DUTCH SHELL PLC ADR	EQUITY	46,365.00	$ 3,819,085.05
ROYAL GOLD INC	EQUITY	11,800.00	$ 898,216.00
ROYAL GOLD INC	EQUITY	18,229.00	$ 1,387,591.48
RPC INC	EQUITY	15,800.00	$ 371,142.00
RPM INTERNATIONAL INC	EQUITY	40,700.00	$ 1,879,526.00
RPM INTERNATIONAL INC	EQUITY	15,900.00	$ 734,262.00
RR DONNELLEY + SONS CO	EQUITY	48,500.00	$ 822,560.00
RR DONNELLEY + SONS CO	EQUITY	54,800.00	$ 929,408.00
RR DONNELLEY + SONS CO	EQUITY	230,152.00	$ 3,903,377.92
RSP PERMIAN INC	EQUITY	84,419.00	$ 2,738,552.36
RUBICON PROJECT INC/THE	EQUITY	184,984.00	$ 2,375,194.56
RUBY TUESDAY INC	EQUITY	195,000.00	$ 1,480,050.00
RUSH ENTERPRISES INC CL A	EQUITY	190,800.00	$ 6,615,036.00
RUTH S HOSPITALITY GROUP INC	EQUITY	42,600.00	$ 526,110.00
RYDER SYSTEM INC	EQUITY	31,470.00	$ 2,772,192.30
RYLAND GROUP INC/THE	EQUITY	51,350.00	$ 2,025,244.00
SABRA HEALTH CARE REIT INC	EQUITY	125,336.00	$ 3,598,396.56
SABRE CORP	EQUITY	8,309.00	$ 166,595.45
SAFEWAY INC	EQUITY	8,000.00	$ 274,720.00
SAFEWAY INC	EQUITY	70,000.00	$ 2,403,800.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SAFEWAY INC	EQUITY	63,500.00	$ 2,180,590.00
SAGA COMMUNICATIONS INC CL A	EQUITY	11,600.00	$ 495,552.00
SALEM COMMUNICATIONS CL A	EQUITY	2,800.00	$ 26,488.00
SALESFORCE.COM INC	EQUITY	576,000.00	$ 33,454,080.00
SALESFORCE.COM INC	EQUITY	29,500.00	$ 1,713,360.00
SALESFORCE.COM INC	EQUITY	101,217.00	$ 5,878,683.36
SALIX PHARMACEUTICALS LTD	EQUITY	75,100.00	$ 9,263,585.00
SALIX PHARMACEUTICALS LTD	EQUITY	4,900.00	$ 604,415.00
SALIX PHARMACEUTICALS LTD	EQUITY	9,500.00	$ 1,171,825.00
SALIX PHARMACEUTICALS LTD	EQUITY	41,945.00	$ 5,173,915.75
SALIX PHARMACEUTICALS LTD	EQUITY	18,000.00	$ 2,220,300.00
SALLY BEAUTY HOLDINGS INC	EQUITY	28,900.00	$ 724,812.00
SALLY BEAUTY HOLDINGS INC	EQUITY	147,864.00	$ 3,708,429.12
SANCHEZ ENERGY CORP	EQUITY	153,700.00	$ 5,777,583.00
SANCHEZ ENERGY CORP	EQUITY	66,640.00	$ 2,504,997.60
SANDERSON FARMS INC	EQUITY	9,700.00	$ 942,840.00
SANDERSON FARMS INC	EQUITY	18,593.00	$ 1,807,239.60
SANDISK CORP	EQUITY	19,900.00	$ 2,078,157.00
SANDISK CORP	EQUITY	39,095.00	$ 4,082,690.85
SANDY SPRING BANCORP INC	EQUITY	17,217.00	$ 428,875.47
SANMINA CORP	EQUITY	160,310.00	$ 3,651,861.80
SANMINA CORP	EQUITY	76,000.00	$ 1,731,280.00
SANMINA CORP	EQUITY	198,494.00	$ 4,521,693.32
SANOFI ADR	EQUITY	396,500.00	$ 21,081,905.00
SANTANDER CONSUMER USA HOLDI	EQUITY	71,200.00	$ 1,384,128.00
SANTANDER CONSUMER USA HOLDI	EQUITY	213,622.00	$ 4,152,811.68
SBA COMMUNICATIONS CORP CL A	EQUITY	43,100.00	$ 4,409,130.00
SBA COMMUNICATIONS CORP CL A	EQUITY	65,800.00	$ 6,731,340.00
SBA COMMUNICATIONS CORP CL A	EQUITY	44,000.00	$ 4,501,200.00
SCANA CORP	EQUITY	90,700.00	$ 4,880,567.00
SCANSOURCE INC	EQUITY	29,500.00	$ 1,123,360.00
SCHLUMBERGER LTD	EQUITY	384,900.00	$ 45,398,955.00
SCHLUMBERGER LTD	EQUITY	325,200.00	$ 38,357,340.00
SCHLUMBERGER LTD	EQUITY	204,000.00	$ 24,061,800.00
SCHLUMBERGER LTD	EQUITY	126,917.00	$ 14,969,860.15
SCHLUMBERGER LTD	EQUITY	201,085.00	$ 23,717,975.75
SCHLUMBERGER LTD	EQUITY	46,400.00	$ 5,472,880.00
SCHOLASTIC CORP	EQUITY	109,300.00	$ 3,726,037.00
SCHULMAN (A.) INC	EQUITY	32,300.00	$ 1,250,010.00
SCHWAB (CHARLES) CORP	EQUITY	520,300.00	$ 14,011,679.00
SCHWAB (CHARLES) CORP	EQUITY	38,600.00	$ 1,039,498.00
SCHWAB (CHARLES) CORP	EQUITY	491,000.00	$ 13,222,630.00
SCHWAB (CHARLES) CORP	EQUITY	575,000.00	$ 15,484,750.00
SCHWAB (CHARLES) CORP	EQUITY	205,000.00	$ 5,520,650.00
SCHWAB (CHARLES) CORP	EQUITY	112,600.00	$ 3,032,318.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SCIENCE APPLICATIONS INTE	EQUITY	15,528.00	$ 685,716.48
SCIENCE APPLICATIONS INTE	EQUITY	24,119.00	$ 1,065,095.04
SCOTTS MIRACLE GRO CO CL A	EQUITY	303,200.00	$ 17,239,952.00
SCOTTS MIRACLE GRO CO CL A	EQUITY	9,600.00	$ 545,856.00
SCOTTS MIRACLE GRO CO CL A	EQUITY	9,800.00	$ 557,228.00
SCOTTS MIRACLE GRO CO CL A	EQUITY	46,300.00	$ 2,632,618.00
SCRIPPS NETWORKS INTER CL A	EQUITY	83,700.00	$ 6,791,418.00
SCRIPPS NETWORKS INTER CL A	EQUITY	12,300.00	$ 998,022.00
SCRIPPS NETWORKS INTER CL A	EQUITY	34,800.00	$ 2,823,672.00
SCRIPPS NETWORKS INTER CL A	EQUITY	100.00	$ 8,114.00
SCRIPPS NETWORKS INTER CL A	EQUITY	38,737.00	$ 3,143,120.18
SEADRILL LTD	EQUITY	300.00	$ 11,985.00
SEAGATE TECHNOLOGY	EQUITY	186,300.00	$ 10,585,566.00
SEAGATE TECHNOLOGY	EQUITY	23,511.00	$ 1,335,895.02
SEALED AIR CORP	EQUITY	67,500.00	$ 2,306,475.00
SEARS HOMETOWN AND OUTLET ST	EQUITY	16,506.00	$ 354,383.82
SEAWORLD ENTERTAINMENT INC	EQUITY	24,749.00	$ 701,139.17
SEI INVESTMENTS COMPANY	EQUITY	289,500.00	$ 9,486,915.00
SEI INVESTMENTS COMPANY	EQUITY	39,000.00	$ 1,278,030.00
SEI INVESTMENTS COMPANY	EQUITY	4,600.00	$ 150,742.00
SEI INVESTMENTS COMPANY	EQUITY	161,358.00	$ 5,287,701.66
SELECT INCOME REIT	EQUITY	38,300.00	$ 1,135,212.00
SELECT MEDICAL HOLDINGS CORP	EQUITY	82,400.00	$ 1,285,440.00
SELECTIVE INSURANCE GROUP	EQUITY	47,400.00	$ 1,171,728.00
SELECTIVE INSURANCE GROUP	EQUITY	127,700.00	$ 3,156,744.00
SEMPRA ENERGY	EQUITY	48,000.00	$ 5,026,080.00
SEMPRA ENERGY	EQUITY	69,100.00	$ 7,235,461.00
SEMTECH CORP	EQUITY	42,862.00	$ 1,120,841.30
SENECA FOODS CORP CL A	EQUITY	7,100.00	$ 217,260.00
SERVICE CORP INTERNATIONAL	EQUITY	8,800.00	$ 182,336.00
SERVICENOW INC	EQUITY	79,300.00	$ 4,913,428.00
SERVICENOW INC	EQUITY	117,841.00	$ 7,301,428.36
SERVICENOW INC	EQUITY	4,941.00	$ 306,144.36
SERVICENOW INC	EQUITY	42,800.00	$ 2,651,888.00
SERVICENOW INC	EQUITY	33,000.00	$ 2,044,680.00
SHERWIN WILLIAMS CO/THE	EQUITY	12,700.00	$ 2,627,757.00
SHERWIN WILLIAMS CO/THE	EQUITY	5,000.00	$ 1,034,550.00
SHILOH INDUSTRIES INC	EQUITY	20,500.00	$ 378,430.00
SHOE CARNIVAL INC	EQUITY	22,956.00	$ 474,041.40
SHUTTERSTOCK INC	EQUITY	80,312.00	$ 6,664,289.76
SIERRA BANCORP	EQUITY	15,700.00	$ 248,060.00
SIERRA BANCORP	EQUITY	7,872.00	$ 124,377.60
SIGMA ALDRICH	EQUITY	32,800.00	$ 3,328,544.00
SIGNATURE BANK	EQUITY	1,800.00	$ 227,124.00
SIGNATURE BANK	EQUITY	23,400.00	$ 2,952,612.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SIGNATURE BANK	EQUITY	10,713.00	$ 1,351,766.34
SIGNET JEWELERS LTD	EQUITY	2,800.00	$ 309,652.00
SILGAN HOLDINGS INC	EQUITY	18,000.00	$ 914,760.00
SILICOM LTD	EQUITY	77,209.00	$ 3,238,917.55
SILICON LABORATORIES INC	EQUITY	11,100.00	$ 546,675.00
SILICON MOTION TECHNOL ADR	EQUITY	130,800.00	$ 2,672,244.00
SILVERCREST ASSET MANAGEME A	EQUITY	13,000.00	$ 223,730.00
SIMON PROPERTY GROUP INC	EQUITY	161,300.00	$ 26,820,964.00
SIMON PROPERTY GROUP INC	EQUITY	73,800.00	$ 12,271,464.00
SIMON PROPERTY GROUP INC	EQUITY	16,000.00	$ 2,660,480.00
SIRONA DENTAL SYSTEMS INC	EQUITY	19,800.00	$ 1,632,708.00
SIRONA DENTAL SYSTEMS INC	EQUITY	4,000.00	$ 329,840.00
SIX FLAGS ENTERTAINMENT CORP	EQUITY	9,950.00	$ 423,372.50
SKECHERS USA INC CL A	EQUITY	15,100.00	$ 690,070.00
SKECHERS USA INC CL A	EQUITY	7,287.00	$ 333,015.90
SKYWEST INC	EQUITY	12,000.00	$ 146,640.00
SKYWORKS SOLUTIONS INC	EQUITY	221,100.00	$ 10,382,856.00
SKYWORKS SOLUTIONS INC	EQUITY	30,100.00	$ 1,413,496.00
SKYWORKS SOLUTIONS INC	EQUITY	84,500.00	$ 3,968,120.00
SKYWORKS SOLUTIONS INC	EQUITY	14,800.00	$ 695,008.00
SKYWORKS SOLUTIONS INC	EQUITY	128,004.00	$ 6,011,067.84
SLM CORP	EQUITY	657,400.00	$ 5,462,994.00
SLM CORP	EQUITY	69,400.00	$ 576,714.00
SM ENERGY CO	EQUITY	138,100.00	$ 11,614,210.00
SM ENERGY CO	EQUITY	63,073.00	$ 5,304,439.30
SM ENERGY CO	EQUITY	9,600.00	$ 807,360.00
SM ENERGY CO	EQUITY	56,700.00	$ 4,768,470.00
SMITH (A.O.) CORP	EQUITY	11,400.00	$ 565,212.00
SMITH (A.O.) CORP	EQUITY	40,256.00	$ 1,995,892.48
SMITH (A.O.) CORP	EQUITY	300.00	$ 14,874.00
SNAP ON INC	EQUITY	2,800.00	$ 331,856.00
SNAP ON INC	EQUITY	15,600.00	$ 1,848,912.00
SNAP ON INC	EQUITY	3,500.00	$ 414,820.00
SNAP ON INC	EQUITY	4,943.00	$ 585,844.36
SOLAR CAPITAL LTD	EQUITY	11,129.00	$ 236,825.12
SOLAR SENIOR CAPITAL LTD	EQUITY	8,027.00	$ 135,495.76
SONIC AUTOMOTIVE INC CLASS A	EQUITY	291,900.00	$ 7,787,892.00
SONIC CORP	EQUITY	184,846.00	$ 4,081,399.68
SONOCO PRODUCTS CO	EQUITY	16,400.00	$ 720,452.00
SOUTH STATE CORP	EQUITY	20,020.00	$ 1,221,220.00
SOUTHCOAST FINANCIAL CORP	EQUITY	17,020.00	$ 123,735.40
SOUTHERN CO/THE	EQUITY	82,300.00	$ 3,734,774.00
SOUTHERN CO/THE	EQUITY	168,600.00	$ 7,651,068.00
SOUTHWEST AIRLINES CO	EQUITY	1,015,100.00	$ 27,265,586.00
SOUTHWEST AIRLINES CO	EQUITY	30,200.00	$ 811,172.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SOUTHWEST AIRLINES CO	EQUITY	335,400.00	$ 9,008,844.00
SOUTHWEST AIRLINES CO	EQUITY	206,100.00	$ 5,535,846.00
SOUTHWEST AIRLINES CO	EQUITY	26,749.00	$ 718,478.14
SOUTHWEST BANCORP INC/OKLA	EQUITY	28,464.00	$ 485,595.84
SOUTHWEST GAS CORP	EQUITY	45,101.00	$ 2,380,881.79
SOUTHWESTERN ENERGY CO	EQUITY	22,100.00	$ 1,005,329.00
SOUTHWESTERN ENERGY CO	EQUITY	12,000.00	$ 545,880.00
SOUTHWESTERN ENERGY CO	EQUITY	425,100.00	$ 19,337,799.00
SOVRAN SELF STORAGE INC	EQUITY	7,553.00	$ 583,469.25
SPARTON CORP	EQUITY	3,500.00	$ 97,090.00
SPECTRA ENERGY CORP	EQUITY	16,400.00	$ 696,672.00
SPECTRUM BRANDS HOLDINGS INC	EQUITY	31,801.00	$ 2,735,840.03
SPIRIT AEROSYSTEMS HOLD CL A	EQUITY	800.00	$ 26,960.00
SPIRIT AEROSYSTEMS HOLD CL A	EQUITY	61,500.00	$ 2,072,550.00
SPIRIT REALTY CAPITAL INC	EQUITY	27,500.00	$ 312,400.00
SPIRIT REALTY CAPITAL INC	EQUITY	79,700.00	$ 905,392.00
SPLUNK INC	EQUITY	123,600.00	$ 6,838,788.00
SPLUNK INC	EQUITY	125,632.00	$ 6,951,218.56
SPLUNK INC	EQUITY	64,729.00	$ 3,581,455.57
SPLUNK INC	EQUITY	280,000.00	$ 15,492,400.00
SPLUNK INC	EQUITY	18,600.00	$ 1,029,138.00
SPLUNK INC	EQUITY	200.00	$ 11,066.00
SPRINT CORP	EQUITY	857.00	$ 7,310.21
SPS COMMERCE INC	EQUITY	63,152.00	$ 3,990,574.88
SPX CORP	EQUITY	195,100.00	$ 21,111,771.00
SPX CORP	EQUITY	71,200.00	$ 7,704,552.00
SPX CORP	EQUITY	5,600.00	$ 605,976.00
SS+C TECHNOLOGIES HOLDINGS	EQUITY	36,323.00	$ 1,606,203.06
ST JUDE MEDICAL INC	EQUITY	49,600.00	$ 3,434,800.00
ST JUDE MEDICAL INC	EQUITY	84,500.00	$ 5,851,625.00
ST JUDE MEDICAL INC	EQUITY	66,200.00	$ 4,584,350.00
ST JUDE MEDICAL INC	EQUITY	131,045.00	$ 9,074,866.25
STAG INDUSTRIAL INC	EQUITY	152,400.00	$ 3,659,124.00
STANCORP FINANCIAL GROUP	EQUITY	47,400.00	$ 3,033,600.00
STANDARD PACIFIC CORP	EQUITY	119,323.00	$ 1,026,177.80
STANDEX INTERNATIONAL CORP	EQUITY	14,400.00	$ 1,072,512.00
STARBUCKS CORP	EQUITY	193,400.00	$ 14,965,292.00
STARBUCKS CORP	EQUITY	140,000.00	$ 10,833,200.00
STARBUCKS CORP	EQUITY	45,200.00	$ 3,497,576.00
STARBUCKS CORP	EQUITY	133,456.00	$ 10,326,825.28
STARBUCKS CORP	EQUITY	91,100.00	$ 7,049,318.00
STARWOOD PROPERTY TRUST INC	EQUITY	98,000.00	$ 2,329,460.00
STARZ A	EQUITY	37,500.00	$ 1,117,125.00
STARZ A	EQUITY	18,000.00	$ 536,220.00
STARZ A	EQUITY	94,418.00	$ 2,812,712.22

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
STATE STREET CORP	EQUITY	48,500.00	$ 3,262,110.00
STATE STREET CORP	EQUITY	173,700.00	$ 11,683,062.00
STATE STREET CORP	EQUITY	302,900.00	$ 20,373,054.00
STATE STREET CORP	EQUITY	51,400.00	$ 3,457,164.00
STATE STREET CORP	EQUITY	62,500.00	$ 4,203,750.00
STEEL DYNAMICS INC	EQUITY	109,300.00	$ 1,961,935.00
STEELCASE INC CL A	EQUITY	72,400.00	$ 1,095,412.00
STEINER LEISURE LTD	EQUITY	65,350.00	$ 2,829,001.50
STEPAN CO	EQUITY	17,500.00	$ 925,050.00
STERICYCLE INC	EQUITY	31,600.00	$ 3,742,072.00
STERICYCLE INC	EQUITY	4,600.00	$ 544,732.00
STEVEN MADDEN LTD	EQUITY	26,082.00	$ 894,612.60
STIFEL FINANCIAL CORP	EQUITY	34,200.00	$ 1,619,370.00
STIFEL FINANCIAL CORP	EQUITY	77,000.00	$ 3,645,950.00
STIFEL FINANCIAL CORP	EQUITY	32,876.00	$ 1,556,678.60
STOCK YARDS BANCORP INC	EQUITY	19,600.00	$ 586,040.00
STONE ENERGY CORP	EQUITY	35,900.00	$ 1,679,761.00
STONERIDGE INC	EQUITY	50,400.00	$ 540,288.00
STRATASYS LTD	EQUITY	100.00	$ 11,363.00
STRATEGIC HOTELS + RESORTS I	EQUITY	168,344.00	$ 1,971,308.24
STRYKER CORP	EQUITY	47,400.00	$ 3,996,768.00
STRYKER CORP	EQUITY	167,900.00	$ 14,157,328.00
STRYKER CORP	EQUITY	24,500.00	$ 2,065,840.00
SUMMIT STATE BANK	EQUITY	9,317.00	$ 122,798.06
SUNCOKE ENERGY INC	EQUITY	170,200.00	$ 3,659,300.00
SUNEDISON INC	EQUITY	227,250.00	$ 5,135,850.00
SUNSTONE HOTEL INVESTORS INC	EQUITY	107,400.00	$ 1,603,482.00
SUNSTONE HOTEL INVESTORS INC	EQUITY	239,800.00	$ 3,580,214.00
SUNTRUST BANKS INC	EQUITY	111,500.00	$ 4,466,690.00
SUNTRUST BANKS INC	EQUITY	9,100.00	$ 364,546.00
SUNTRUST BANKS INC	EQUITY	190,485.00	$ 7,630,829.10
SUPER MICRO COMPUTER INC	EQUITY	327,007.00	$ 8,263,466.89
SUPERVALU INC W/D	EQUITY	193,800.00	$ 1,593,036.00
SURGICAL CARE AFFILIATES INC	EQUITY	15,592.00	$ 453,415.36
SUSQUEHANNA BANCSHARES INC	EQUITY	45,900.00	$ 484,704.00
SUSSER HOLDINGS CORP	EQUITY	6,526.00	$ 526,778.72
SVB FINANCIAL GROUP	EQUITY	14,100.00	$ 1,644,342.00
SVB FINANCIAL GROUP	EQUITY	35,160.00	$ 4,100,359.20
SVB FINANCIAL GROUP	EQUITY	40,400.00	$ 4,711,448.00
SVB FINANCIAL GROUP	EQUITY	12,962.00	$ 1,511,628.44
SYKES ENTERPRISES INC	EQUITY	50,100.00	$ 1,088,673.00
SYMANTEC CORP	EQUITY	60,800.00	$ 1,392,320.00
SYMANTEC CORP	EQUITY	259,100.00	$ 5,933,390.00
SYMETRA FINANCIAL CORP	EQUITY	63,700.00	$ 1,448,538.00
SYMETRA FINANCIAL CORP	EQUITY	134,700.00	$ 3,063,078.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SYMETRA FINANCIAL CORP	EQUITY	173,400.00	$ 3,943,116.00
SYMMETRY MEDICAL INC	EQUITY	101,200.00	$ 896,632.00
SYNAPTICS INC	EQUITY	79,888.00	$ 7,241,048.32
SYNOPSYS INC	EQUITY	166,086.00	$ 6,447,458.52
SYNOVUS FINANCIAL CORP	EQUITY	97,785.00	$ 2,383,998.30
SYNTEL INC	EQUITY	8,611.00	$ 740,201.56
SYNTEL INC	EQUITY	32,288.00	$ 2,775,476.48
SYSCO CORP	EQUITY	23,300.00	$ 872,585.00
T MOBILE US INC	EQUITY	33,900.00	$ 1,139,718.00
T MOBILE US INC	EQUITY	154,000.00	$ 5,177,480.00
T ROWE PRICE GROUP INC	EQUITY	270,600.00	$ 22,841,346.00
T ROWE PRICE GROUP INC	EQUITY	141,755.00	$ 11,965,539.55
TABLEAU SOFTWARE INC CL A	EQUITY	83,941.00	$ 5,987,511.53
TABLEAU SOFTWARE INC CL A	EQUITY	14,600.00	$ 1,041,418.00
TAKE TWO INTERACTIVE SOFTWRE	EQUITY	14,900.00	$ 331,376.00
TAKE TWO INTERACTIVE SOFTWRE	EQUITY	163,700.00	$ 3,640,688.00
TAL EDUCATION GROUP ADR	EQUITY	73,092.00	$ 2,010,030.00
TAL INTERNATIONAL GROUP INC	EQUITY	53,100.00	$ 2,355,516.00
TAMINCO CORP	EQUITY	47,161.00	$ 1,096,964.86
TARGET CORP	EQUITY	275,400.00	$ 15,959,430.00
TARGET CORP	EQUITY	71,500.00	$ 4,143,425.00
TARGET CORP	EQUITY	400.00	$ 23,180.00
TARGET CORP	EQUITY	50,605.00	$ 2,932,559.75
TARGET CORP	EQUITY	86,500.00	$ 5,012,675.00
TARO PHARMACEUTICAL INDUS	EQUITY	53,000.00	$ 7,432,720.00
TASER INTERNATIONAL INC	EQUITY	391,231.00	$ 5,203,372.30
TD AMERITRADE HOLDING CORP	EQUITY	89,000.00	$ 2,790,150.00
TD AMERITRADE HOLDING CORP	EQUITY	63,200.00	$ 1,981,320.00
TE CONNECTIVITY LTD	EQUITY	136,600.00	$ 8,447,344.00
TECH DATA CORP	EQUITY	53,730.00	$ 3,359,199.60
TECHNE CORP	EQUITY	2,800.00	$ 259,196.00
TECHTARGET	EQUITY	19,900.00	$ 175,518.00
TEEKAY CORP	EQUITY	40,300.00	$ 2,508,675.00
TELEDYNE TECHNOLOGIES INC	EQUITY	15,234.00	$ 1,480,287.78
TELEFLEX INC	EQUITY	5,900.00	$ 623,040.00
TELEFLEX INC	EQUITY	34,100.00	$ 3,600,960.00
TELETECH HOLDINGS INC	EQUITY	33,600.00	$ 974,064.00
TENNECO INC	EQUITY	58,944.00	$ 3,872,620.80
TENNECO INC	EQUITY	25,286.00	$ 1,661,290.20
TERADYNE INC	EQUITY	32,800.00	$ 642,880.00
TEREX CORP	EQUITY	32,500.00	$ 1,335,750.00
TEREX CORP	EQUITY	35,600.00	$ 1,463,160.00
TEREX CORP	EQUITY	120,525.00	$ 4,953,577.50
TERRENO REALTY CORP	EQUITY	53,690.00	$ 1,037,827.70
TESARO INC	EQUITY	16,741.00	$ 520,812.51

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TESCO CORP	EQUITY	10,400.00	$ 221,936.00
TESCO CORP	EQUITY	17,905.00	$ 382,092.70
TESLA MOTORS INC	EQUITY	174,700.00	$ 41,938,482.00
TESLA MOTORS INC	EQUITY	17,200.00	$ 4,129,032.00
TESLA MOTORS INC	EQUITY	2,475.00	$ 594,148.50
TETRA TECHNOLOGIES INC	EQUITY	79,053.00	$ 931,244.34
TEVA PHARMACEUTICAL SP ADR	EQUITY	261,700.00	$ 13,718,314.00
TEVA PHARMACEUTICAL SP ADR	EQUITY	185,375.00	$ 9,717,357.50
TEXAS CAPITAL BANCSHARES INC	EQUITY	32,207.00	$ 1,737,567.65
TEXAS INSTRUMENTS INC	EQUITY	339,000.00	$ 16,200,810.00
TEXAS INSTRUMENTS INC	EQUITY	96,500.00	$ 4,611,735.00
THERMO FISHER SCIENTIFIC INC	EQUITY	29,200.00	$ 3,445,600.00
THERMO FISHER SCIENTIFIC INC	EQUITY	43,600.00	$ 5,144,800.00
THERMO FISHER SCIENTIFIC INC	EQUITY	122,300.00	$ 14,431,400.00
THERMO FISHER SCIENTIFIC INC	EQUITY	57,285.00	$ 6,759,630.00
THERMON GROUP HOLDINGS INC	EQUITY	36,059.00	$ 949,072.88
THL CREDIT INC	EQUITY	11,409.00	$ 159,726.00
THOMSON REUTERS CORP	EQUITY	34,600.00	$ 1,258,056.00
THOR INDUSTRIES INC	EQUITY	1,700.00	$ 96,679.00
THOR INDUSTRIES INC	EQUITY	5,100.00	$ 290,037.00
THOR INDUSTRIES INC	EQUITY	19,300.00	$ 1,097,591.00
THORATEC CORP	EQUITY	10,953.00	$ 381,821.58
TIME INC	EQUITY	0.50	$ 12.11
TIME INC	EQUITY	41,562.50	$ 1,006,643.75
TIME INC	EQUITY	27,037.50	$ 654,848.25
TIME INC	EQUITY	76,544.00	$ 1,853,895.68
TIME INC	EQUITY	15,484.00	$ 375,022.48
TIME WARNER CABLE	EQUITY	39,400.00	$ 5,803,620.00
TIME WARNER CABLE	EQUITY	67,700.00	$ 9,972,210.00
TIME WARNER CABLE	EQUITY	46,600.00	$ 6,864,180.00
TIME WARNER CABLE	EQUITY	98,100.00	$ 14,450,130.00
TIME WARNER CABLE	EQUITY	32,318.00	$ 4,760,441.40
TIME WARNER INC	EQUITY	416,900.00	$ 29,287,225.00
TIME WARNER INC	EQUITY	332,500.00	$ 23,358,125.00
TIME WARNER INC	EQUITY	216,300.00	$ 15,195,075.00
TIME WARNER INC	EQUITY	108,262.00	$ 7,605,405.50
TIMKEN CO	EQUITY	15,500.00	$ 1,051,520.00
TIMKEN CO	EQUITY	30,400.00	$ 2,062,336.00
TJX COMPANIES INC	EQUITY	88,000.00	$ 4,677,200.00
TJX COMPANIES INC	EQUITY	39,900.00	$ 2,120,685.00
TJX COMPANIES INC	EQUITY	120,506.00	$ 6,404,893.90
TJX COMPANIES INC	EQUITY	280,600.00	$ 14,913,890.00
TJX COMPANIES INC	EQUITY	126,500.00	$ 6,723,475.00
TJX COMPANIES INC	EQUITY	265,216.00	$ 14,096,230.40
TOLL BROTHERS INC	EQUITY	33,200.00	$ 1,225,080.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TOMPKINS FINANCIAL CORP	EQUITY	17,900.00	$ 862,422.00
TORCHMARK CORP	EQUITY	45,699.00	$ 3,743,662.08
TORNIER NV	EQUITY	28,650.00	$ 669,837.00
TORO CO	EQUITY	24,000.00	$ 1,526,400.00
TORO CO	EQUITY	34,200.00	$ 2,175,120.00
TOTAL SYSTEM SERVICES INC	EQUITY	21,400.00	$ 672,174.00
TOWERS WATSON + CO CL A	EQUITY	9,900.00	$ 1,031,877.00
TOWERS WATSON + CO CL A	EQUITY	55,000.00	$ 5,732,650.00
TRACTOR SUPPLY COMPANY	EQUITY	200.00	$ 12,080.00
TRANSATLANTIC PETROLEUM LTD	EQUITY	44,800.00	$ 510,272.00
TRANSDIGM GROUP INC	EQUITY	18,800.00	$ 3,144,488.00
TRANSDIGM GROUP INC	EQUITY	31,900.00	$ 5,335,594.00
TRANSOCEAN LTD	EQUITY	166,600.00	$ 7,501,998.00
TRAVELERS COS INC/THE	EQUITY	272,500.00	$ 25,634,075.00
TRAVELERS COS INC/THE	EQUITY	38,400.00	$ 3,612,288.00
TRAVELERS COS INC/THE	EQUITY	231,100.00	$ 21,739,577.00
TRAVELERS COS INC/THE	EQUITY	10,300.00	$ 968,921.00
TRAVELERS COS INC/THE	EQUITY	58,300.00	$ 5,484,281.00
TRAVELERS COS INC/THE	EQUITY	101,200.00	$ 9,519,884.00
TRAVELERS COS INC/THE	EQUITY	99,800.00	$ 9,388,186.00
TRAVELERS COS INC/THE	EQUITY	149,838.00	$ 14,095,260.66
TRAVELERS COS INC/THE	EQUITY	144,700.00	$ 13,611,929.00
TRECORA RESOURCES	EQUITY	256,756.00	$ 3,039,991.04
TREDEGAR CORP	EQUITY	7,100.00	$ 166,211.00
TREX COMPANY INC	EQUITY	155,199.00	$ 4,472,835.18
TREX COMPANY INC	EQUITY	24,879.00	$ 717,012.78
TRICO BANCSHARES	EQUITY	17,370.00	$ 401,941.80
TRINITY INDUSTRIES INC	EQUITY	429,200.00	$ 18,764,624.00
TRINITY INDUSTRIES INC	EQUITY	57,000.00	$ 2,492,040.00
TRINITY INDUSTRIES INC	EQUITY	30,600.00	$ 1,337,832.00
TRINITY INDUSTRIES INC	EQUITY	106,000.00	$ 4,634,320.00
TRIPADVISOR INC	EQUITY	200.00	$ 21,732.00
TRIPADVISOR INC	EQUITY	19,000.00	$ 2,064,540.00
TRIPLE S MANAGEMENT CORP B	EQUITY	9,500.00	$ 170,335.00
TRIQUINT SEMICONDUCTOR INC	EQUITY	12,703.00	$ 200,834.43
TRUEBLUE INC	EQUITY	18,521.00	$ 510,623.97
TRUSTCO BANK CORP NY	EQUITY	673,274.00	$ 4,497,470.32
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	118,700.00	$ 10,626,024.00
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	50,200.00	$ 4,493,904.00
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	4,000.00	$ 358,080.00
TUPPERWARE BRANDS CORP	EQUITY	8,900.00	$ 744,930.00
TUPPERWARE BRANDS CORP	EQUITY	7,700.00	$ 644,490.00
TUTOR PERINI CORP	EQUITY	154,240.00	$ 4,895,577.60
TUTOR PERINI CORP	EQUITY	37,600.00	$ 1,193,424.00
TW TELECOM INC	EQUITY	700.00	$ 28,217.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TWENTY FIRST CENTURY FOX A	EQUITY	97,700.00	$ 3,434,155.00
TWENTY FIRST CENTURY FOX A	EQUITY	352,000.00	$ 12,372,800.00
TWENTY FIRST CENTURY FOX A	EQUITY	349,000.00	$ 12,267,350.00
TWENTY FIRST CENTURY FOX A	EQUITY	284,900.00	$ 10,014,235.00
TWENTY FIRST CENTURY FOX A	EQUITY	194,500.00	$ 6,836,675.00
TWITTER INC	EQUITY	208,600.00	$ 8,546,342.00
TWITTER INC	EQUITY	10,500.00	$ 430,185.00
TWITTER INC	EQUITY	26,655.00	$ 1,092,055.35
TWITTER INC	EQUITY	48,000.00	$ 1,966,560.00
TWO HARBORS INVESTMENT CORP	EQUITY	313,798.00	$ 3,288,603.04
TWO HARBORS INVESTMENT CORP	EQUITY	119,977.00	$ 1,257,358.96
TYSON FOODS INC CL A	EQUITY	575,700.00	$ 21,611,778.00
TYSON FOODS INC CL A	EQUITY	135,200.00	$ 5,075,408.00
TYSON FOODS INC CL A	EQUITY	103,325.00	$ 3,878,820.50
TYSON FOODS INC CL A	EQUITY	233,700.00	$ 8,773,098.00
TYSON FOODS INC CL A	EQUITY	172,233.00	$ 6,465,626.82
UGI CORP	EQUITY	35,700.00	$ 1,802,850.00
UIL HOLDINGS CORP	EQUITY	36,400.00	$ 1,409,044.00
UIL HOLDINGS CORP	EQUITY	94,550.00	$ 3,660,030.50
ULTA SALON COSMETICS + FRAGR	EQUITY	30,700.00	$ 2,806,287.00
ULTIMATE SOFTWARE GROUP INC	EQUITY	73,786.00	$ 10,195,011.62
ULTIMATE SOFTWARE GROUP INC	EQUITY	6,200.00	$ 856,654.00
ULTRA CLEAN HOLDINGS INC	EQUITY	82,800.00	$ 749,340.00
UMB FINANCIAL CORP	EQUITY	32,683.00	$ 2,071,775.37
UMPQUA HOLDINGS CORP	EQUITY	8,858.00	$ 158,735.36
UNDER ARMOUR INC CLASS A	EQUITY	3,100.00	$ 184,419.00
UNDER ARMOUR INC CLASS A	EQUITY	77,600.00	$ 4,616,424.00
UNIFI INC	EQUITY	42,200.00	$ 1,161,766.00
UNIFIRST CORP/MA	EQUITY	10,300.00	$ 1,091,800.00
UNION PACIFIC CORP	EQUITY	53,400.00	$ 5,326,650.00
UNION PACIFIC CORP	EQUITY	345,900.00	$ 34,503,525.00
UNION PACIFIC CORP	EQUITY	291,200.00	$ 29,047,200.00
UNION PACIFIC CORP	EQUITY	112,760.00	$ 11,247,810.00
UNION PACIFIC CORP	EQUITY	129,600.00	$ 12,927,600.00
UNION PACIFIC CORP	EQUITY	314,510.00	$ 31,372,372.50
UNION PACIFIC CORP	EQUITY	121,100.00	$ 12,079,725.00
UNION PACIFIC CORP	EQUITY	160,600.00	$ 16,019,850.00
UNIT CORP	EQUITY	29,500.00	$ 2,030,485.00
UNITED COMMUNITY BANKS/GA	EQUITY	45,800.00	$ 749,746.00
UNITED COMMUNITY BANKS/GA	EQUITY	86,491.00	$ 1,415,857.67
UNITED CONTINENTAL HOLDINGS	EQUITY	204,200.00	$ 8,386,494.00
UNITED CONTINENTAL HOLDINGS	EQUITY	173,150.00	$ 7,111,270.50
UNITED CONTINENTAL HOLDINGS	EQUITY	81,617.00	$ 3,352,010.19
UNITED FIRE GROUP INC	EQUITY	29,300.00	$ 859,076.00
UNITED INSURANCE HOLDINGS CO	EQUITY	349,551.00	$ 6,033,250.26

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNITED ONLINE INC WHEN ISSUE	EQUITY	53,070.00	$ 551,928.00
UNITED PARCEL SERVICE CL B	EQUITY	42,200.00	$ 4,332,252.00
UNITED PARCEL SERVICE CL B	EQUITY	105,800.00	$ 10,861,428.00
UNITED PARCEL SERVICE CL B	EQUITY	106,918.00	$ 10,976,201.88
UNITED RENTALS INC	EQUITY	28,700.00	$ 3,005,751.00
UNITED RENTALS INC	EQUITY	17,964.00	$ 1,881,369.72
UNITED RENTALS INC	EQUITY	18,600.00	$ 1,947,978.00
UNITED STATES STEEL CORP	EQUITY	264,100.00	$ 6,877,164.00
UNITED STATES STEEL CORP	EQUITY	117,000.00	$ 3,046,680.00
UNITED STATIONERS INC	EQUITY	78,082.00	$ 3,238,060.54
UNITED TECH CORP	EQUITY	11,100.00	$ 1,281,495.00
UNITED TECH CORP	EQUITY	265,500.00	$ 30,651,975.00
UNITED TECH CORP	EQUITY	135,500.00	$ 15,643,475.00
UNITED TECH CORP	EQUITY	66,434.00	$ 7,669,805.30
UNITED TECH CORP	EQUITY	26,200.00	$ 3,024,790.00
UNITED THERAPEUTICS CORP	EQUITY	72,300.00	$ 6,397,827.00
UNITED THERAPEUTICS CORP	EQUITY	7,200.00	$ 637,128.00
UNITED THERAPEUTICS CORP	EQUITY	40,800.00	$ 3,610,392.00
UNITED THERAPEUTICS CORP	EQUITY	33,600.00	$ 2,973,264.00
UNITED THERAPEUTICS CORP	EQUITY	39,201.00	$ 3,468,896.49
UNITEDHEALTH GROUP INC	EQUITY	66,900.00	$ 5,469,075.00
UNITEDHEALTH GROUP INC	EQUITY	324,700.00	$ 26,544,225.00
UNITEDHEALTH GROUP INC	EQUITY	217,600.00	$ 17,788,800.00
UNITEDHEALTH GROUP INC	EQUITY	96,800.00	$ 7,913,400.00
UNITEDHEALTH GROUP INC	EQUITY	37,075.00	$ 3,030,881.25
UNITEDHEALTH GROUP INC	EQUITY	139,652.00	$ 11,416,551.00
UNITIL CORP	EQUITY	30,000.00	$ 1,014,900.00
UNIVERSAL HEALTH SERVICES B	EQUITY	1,400.00	$ 134,064.00
UNIVERSAL HEALTH SERVICES B	EQUITY	27,500.00	$ 2,633,400.00
UNIVEST CORP OF PENNSYLVANIA	EQUITY	25,700.00	$ 531,990.00
UNUM GROUP	EQUITY	83,600.00	$ 2,905,936.00
UNUM GROUP	EQUITY	3,800.00	$ 132,088.00
UNUM GROUP	EQUITY	88,900.00	$ 3,090,164.00
URS CORP	EQUITY	12,300.00	$ 563,955.00
URS CORP	EQUITY	3,900.00	$ 178,815.00
US BANCORP	EQUITY	85,900.00	$ 3,721,188.00
US BANCORP	EQUITY	329,900.00	$ 14,291,268.00
US ECOLOGY INC	EQUITY	83,385.00	$ 4,081,695.75
VAALCO ENERGY INC	EQUITY	44,800.00	$ 323,904.00
VAIL RESORTS INC	EQUITY	21,712.00	$ 1,675,732.16
VALEANT PHARMACEUTICALS INTE	EQUITY	11,200.00	$ 1,412,544.00
VALERO ENERGY CORP	EQUITY	438,500.00	$ 21,968,850.00
VALERO ENERGY CORP	EQUITY	141,000.00	$ 7,064,100.00
VALERO ENERGY CORP	EQUITY	165,100.00	$ 8,271,510.00
VALERO ENERGY CORP	EQUITY	68,600.00	$ 3,436,860.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VALERO ENERGY CORP	EQUITY	174,525.00	$ 8,743,702.50
VALERO ENERGY CORP	EQUITY	141,628.00	$ 7,095,562.80
VALIDUS HOLDINGS LTD	EQUITY	3,500.00	$ 133,840.00
VALIDUS HOLDINGS LTD	EQUITY	95,200.00	$ 3,640,448.00
VALIDUS HOLDINGS LTD	EQUITY	16,626.00	$ 635,778.24
VALMONT INDUSTRIES	EQUITY	11,300.00	$ 1,717,035.00
VALSPAR CORP	EQUITY	700.00	$ 53,333.00
VALSPAR CORP	EQUITY	15,608.00	$ 1,189,173.52
VALSPAR CORP	EQUITY	63,095.00	$ 4,807,208.05
VANTIV INC CL A	EQUITY	30,100.00	$ 1,011,962.00
VANTIV INC CL A	EQUITY	52,900.00	$ 1,778,498.00
VARIAN MEDICAL SYSTEMS INC	EQUITY	2,900.00	$ 241,106.00
VARIAN MEDICAL SYSTEMS INC	EQUITY	8,800.00	$ 731,632.00
VENTAS INC	EQUITY	23,500.00	$ 1,506,350.00
VERA BRADLEY INC	EQUITY	169,100.00	$ 3,698,217.00
VERASTEM INC	EQUITY	281,537.00	$ 2,550,725.22
VERIFONE SYSTEMS INC	EQUITY	57,900.00	$ 2,127,825.00
VERINT SYSTEMS INC	EQUITY	45,393.00	$ 2,226,526.65
VERINT SYSTEMS INC	EQUITY	41,778.00	$ 2,049,210.90
VERINT SYSTEMS INC	EQUITY	37,917.00	$ 1,859,828.85
VERISIGN INC	EQUITY	388,600.00	$ 18,967,566.00
VERISIGN INC	EQUITY	30,400.00	$ 1,483,824.00
VERISIGN INC	EQUITY	9,900.00	$ 483,219.00
VERISIGN INC	EQUITY	49,600.00	$ 2,420,976.00
VERISIGN INC	EQUITY	80,999.00	$ 3,953,561.19
VERISK ANALYTICS INC CLASS A	EQUITY	28,400.00	$ 1,704,568.00
VERIZON COMMUNICATIONS INC	EQUITY	936,500.00	$ 45,822,945.00
VERIZON COMMUNICATIONS INC	EQUITY	280,441.00	$ 13,721,978.13
VERIZON COMMUNICATIONS INC	EQUITY	5,400.00	$ 264,222.00
VERIZON COMMUNICATIONS INC	EQUITY	844,500.00	$ 41,321,385.00
VERIZON COMMUNICATIONS INC	EQUITY	561,200.00	$ 27,459,516.00
VERIZON COMMUNICATIONS INC	EQUITY	797,426.00	$ 39,018,054.18
VERTEX ENERGY INC	EQUITY	349,274.00	$ 3,391,450.54
VERTEX PHARMACEUTICALS INC	EQUITY	68,800.00	$ 6,513,984.00
VF CORP	EQUITY	53,000.00	$ 3,339,000.00
VF CORP	EQUITY	104,200.00	$ 6,564,600.00
VF CORP	EQUITY	217,100.00	$ 13,677,300.00
VF CORP	EQUITY	55,000.00	$ 3,465,000.00
VIACOM INC CLASS B	EQUITY	163,600.00	$ 14,189,028.00
VIACOM INC CLASS B	EQUITY	51,200.00	$ 4,440,576.00
VIACOM INC CLASS B	EQUITY	85,600.00	$ 7,424,088.00
VIACOM INC CLASS B	EQUITY	147,200.00	$ 12,766,656.00
VIACOM INC CLASS B	EQUITY	85,967.00	$ 7,455,917.91
VIEWPOINT FINANCIAL GROUP IN	EQUITY	129,400.00	$ 3,482,154.00
VIEWPOINT FINANCIAL GROUP IN	EQUITY	56,168.00	$ 1,511,480.88

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VINCE HOLDING CORP	EQUITY	218,700.00	$ 8,008,794.00
VIPSHOP HOLDINGS LTD ADS	EQUITY	86,100.00	$ 16,164,414.00
VIRTUS INVESTMENT PARTNERS	EQUITY	6,741.00	$ 1,427,406.75
VISA INC CLASS A SHARES	EQUITY	164,800.00	$ 34,725,008.00
VISA INC CLASS A SHARES	EQUITY	19,000.00	$ 4,003,490.00
VISA INC CLASS A SHARES	EQUITY	53,800.00	$ 11,336,198.00
VISA INC CLASS A SHARES	EQUITY	199,500.00	$ 42,036,645.00
VISA INC CLASS A SHARES	EQUITY	143,500.00	$ 30,236,885.00
VISA INC CLASS A SHARES	EQUITY	71,300.00	$ 15,023,623.00
VISA INC CLASS A SHARES	EQUITY	128,579.00	$ 27,092,881.09
VISA INC CLASS A SHARES	EQUITY	47,100.00	$ 9,924,441.00
VISHAY INTERTECHNOLOGY INC	EQUITY	248,332.00	$ 3,846,662.68
VISHAY INTERTECHNOLOGY INC	EQUITY	133,700.00	$ 2,071,013.00
VISTEON CORP	EQUITY	7,800.00	$ 756,678.00
VISTEON CORP	EQUITY	32,100.00	$ 3,114,021.00
VMWARE INC CLASS A	EQUITY	60,000.00	$ 5,808,600.00
VMWARE INC CLASS A	EQUITY	55,600.00	$ 5,382,636.00
VODAFONE GROUP PLC SP ADR	EQUITY	247,090.00	$ 8,250,335.10
VORNADO REALTY TRUST	EQUITY	7,000.00	$ 747,110.00
VOYA FINANCIAL INC	EQUITY	163,550.00	$ 5,943,407.00
VOYA FINANCIAL INC	EQUITY	57,356.00	$ 2,084,317.04
VSE CORP	EQUITY	12,700.00	$ 893,064.00
W+T OFFSHORE INC	EQUITY	62,900.00	$ 1,029,673.00
WABASH NATIONAL CORP	EQUITY	166,310.00	$ 2,369,917.50
WABCO HOLDINGS INC	EQUITY	1,500.00	$ 160,230.00
WABCO HOLDINGS INC	EQUITY	70,868.00	$ 7,570,119.76
WABTEC CORP	EQUITY	37,800.00	$ 3,121,902.00
WABTEC CORP	EQUITY	48,200.00	$ 3,980,838.00
WADDELL + REED FINANCIAL A	EQUITY	346,800.00	$ 21,706,212.00
WADDELL + REED FINANCIAL A	EQUITY	31,800.00	$ 1,990,362.00
WADDELL + REED FINANCIAL A	EQUITY	19,100.00	$ 1,195,469.00
WADDELL + REED FINANCIAL A	EQUITY	82,456.00	$ 5,160,921.04
WADDELL + REED FINANCIAL A	EQUITY	80,200.00	$ 5,019,718.00
WAGEWORKS INC	EQUITY	170,699.00	$ 8,229,398.79
WAL MART STORES INC	EQUITY	71,200.00	$ 5,344,984.00
WAL MART STORES INC	EQUITY	106,700.00	$ 8,009,969.00
WAL MART STORES INC	EQUITY	128,100.00	$ 9,616,467.00
WAL MART STORES INC	EQUITY	215,500.00	$ 16,177,585.00
WAL MART STORES INC	EQUITY	326,500.00	$ 24,510,355.00
WAL MART STORES INC	EQUITY	94,869.00	$ 7,121,815.83
WALGREEN CO	EQUITY	217,500.00	$ 16,123,275.00
WALGREEN CO	EQUITY	85,100.00	$ 6,308,463.00
WALKER + DUNLOP INC	EQUITY	59,300.00	$ 836,723.00
WALT DISNEY CO/THE	EQUITY	499,200.00	$ 42,801,408.00
WALT DISNEY CO/THE	EQUITY	58,800.00	$ 5,041,512.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WALT DISNEY CO/THE	EQUITY	369,200.00	$ 31,655,208.00
WALT DISNEY CO/THE	EQUITY	248,100.00	$ 21,272,094.00
WALT DISNEY CO/THE	EQUITY	45,400.00	$ 3,892,596.00
WALT DISNEY CO/THE	EQUITY	177,700.00	$ 15,235,998.00
WARREN RESOURCES INC	EQUITY	203,000.00	$ 1,258,600.00
WASHINGTON FEDERAL INC	EQUITY	10,700.00	$ 240,001.00
WASHINGTON PRIME GROUP	EQUITY	80,650.00	$ 1,511,381.00
WASHINGTON PRIME GROUP	EQUITY	8,000.00	$ 149,920.00
WASHINGTON PRIME GROUP	EQUITY	16,122.00	$ 302,126.28
WASTE CONNECTIONS INC	EQUITY	18,300.00	$ 888,465.00
WASTE CONNECTIONS INC	EQUITY	300.00	$ 14,565.00
WASTE MANAGEMENT INC	EQUITY	16,000.00	$ 715,680.00
WASTE MANAGEMENT INC	EQUITY	67,300.00	$ 3,010,329.00
WATERS CORP	EQUITY	25,000.00	$ 2,611,000.00
WATSCO INC	EQUITY	51,283.00	$ 5,269,841.08
WATTS WATER TECHNOLOGIES A	EQUITY	11,416.00	$ 704,709.68
WEATHERFORD INTERNATIONAL PL	EQUITY	212,175.00	$ 4,880,025.00
WEBSTER FINANCIAL CORP	EQUITY	117,400.00	$ 3,702,796.00
WEBSTER FINANCIAL CORP	EQUITY	72,900.00	$ 2,299,266.00
WEBSTER FINANCIAL CORP	EQUITY	63,795.00	$ 2,012,094.30
WELLCARE HEALTH PLANS INC	EQUITY	57,780.00	$ 4,313,854.80
WELLCARE HEALTH PLANS INC	EQUITY	117,300.00	$ 8,757,618.00
WELLCARE HEALTH PLANS INC	EQUITY	17,295.00	$ 1,291,244.70
WELLPOINT INC	EQUITY	260,700.00	$ 28,053,927.00
WELLPOINT INC	EQUITY	83,100.00	$ 8,942,391.00
WELLPOINT INC	EQUITY	97,300.00	$ 10,470,453.00
WELLPOINT INC	EQUITY	64,600.00	$ 6,951,606.00
WELLPOINT INC	EQUITY	78,656.00	$ 8,464,172.16
WELLPOINT INC	EQUITY	102,100.00	$ 10,986,981.00
WELLS FARGO + CO	EQUITY	570,828.00	$ 30,002,719.68
WELLS FARGO + CO	EQUITY	983,400.00	$ 51,687,504.00
WELLS FARGO + CO	EQUITY	501,800.00	$ 26,374,608.00
WELLS FARGO + CO	EQUITY	297,700.00	$ 15,647,112.00
WELLS FARGO + CO	EQUITY	594,400.00	$ 31,241,664.00
WELLS FARGO + CO	EQUITY	800,743.00	$ 42,087,052.08
WELLS FARGO + CO	EQUITY	309,819.00	$ 16,284,086.64
WENDY S CO/THE	EQUITY	33,700.00	$ 287,461.00
WENDY S CO/THE	EQUITY	264,600.00	$ 2,257,038.00
WESBANCO INC	EQUITY	34,900.00	$ 1,083,296.00
WESCO INTERNATIONAL INC	EQUITY	16,300.00	$ 1,407,994.00
WESCO INTERNATIONAL INC	EQUITY	14,141.00	$ 1,221,499.58
WEST CORP	EQUITY	23,100.00	$ 619,080.00
WEST CORP	EQUITY	15,650.00	$ 419,420.00
WESTAR ENERGY INC	EQUITY	63,000.00	$ 2,405,970.00
WESTAR ENERGY INC	EQUITY	26,900.00	$ 1,027,311.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WESTERN ALLIANCE BANCORP	EQUITY	220,100.00	$ 5,238,380.00
WESTERN DIGITAL CORP	EQUITY	16,400.00	$ 1,513,720.00
WESTERN DIGITAL CORP	EQUITY	83,600.00	$ 7,716,280.00
WESTERN DIGITAL CORP	EQUITY	51,600.00	$ 4,762,680.00
WESTERN DIGITAL CORP	EQUITY	83,675.00	$ 7,723,202.50
WESTERN DIGITAL CORP	EQUITY	40,151.00	$ 3,705,937.30
WESTERN REFINING INC	EQUITY	26,500.00	$ 995,075.00
WESTERN UNION CO	EQUITY	37,300.00	$ 646,782.00
WESTLAKE CHEMICAL CORP	EQUITY	13,000.00	$ 1,088,880.00
WESTLAKE CHEMICAL CORP	EQUITY	7,600.00	$ 636,576.00
WESTLAKE CHEMICAL CORP	EQUITY	13,132.00	$ 1,099,936.32
WEYCO GROUP INC	EQUITY	8,600.00	$ 235,726.00
WHIRLPOOL CORP	EQUITY	91,600.00	$ 12,752,552.00
WHIRLPOOL CORP	EQUITY	22,100.00	$ 3,076,762.00
WHIRLPOOL CORP	EQUITY	10,960.00	$ 1,525,851.20
WHIRLPOOL CORP	EQUITY	49,235.00	$ 6,854,496.70
WHIRLPOOL CORP	EQUITY	69,015.00	$ 9,608,268.30
WHITEWAVE FOODS CO	EQUITY	156,715.00	$ 5,072,864.55
WHITEWAVE FOODS CO	EQUITY	45,300.00	$ 1,466,361.00
WHITEWAVE FOODS CO	EQUITY	134,577.00	$ 4,356,257.49
WHITING PETROLEUM CORP	EQUITY	2,100.00	$ 168,525.00
WHITING PETROLEUM CORP	EQUITY	12,500.00	$ 1,003,125.00
WHITING PETROLEUM CORP	EQUITY	22,000.00	$ 1,765,500.00
WHITING PETROLEUM CORP	EQUITY	64,483.00	$ 5,174,760.75
WHOLE FOODS MARKET INC	EQUITY	100.00	$ 3,863.00
WHOLE FOODS MARKET INC	EQUITY	329,000.00	$ 12,709,270.00
WILEY (JOHN) + SONS CLASS A	EQUITY	5,200.00	$ 315,068.00
WILEY (JOHN) + SONS CLASS A	EQUITY	42,100.00	$ 2,550,839.00
WILLBROS GROUP INC	EQUITY	2,000.00	$ 24,700.00
WILLIAM LYON HOMES CL A	EQUITY	57,000.00	$ 1,735,080.00
WILLIAM LYON HOMES CL A	EQUITY	22,233.00	$ 676,772.52
WILLIAMS COS INC	EQUITY	14,300.00	$ 832,403.00
WILLIAMS COS INC	EQUITY	56,500.00	$ 3,288,865.00
WILLIAMS SONOMA INC	EQUITY	63,665.00	$ 4,569,873.70
WILLIS GROUP HOLDINGS PLC	EQUITY	393,399.00	$ 17,034,176.70
WILSHIRE BANCORP INC	EQUITY	99,000.00	$ 1,016,730.00
WINTRUST FINANCIAL CORP	EQUITY	29,700.00	$ 1,366,200.00
WINTRUST FINANCIAL CORP	EQUITY	76,180.00	$ 3,504,280.00
WNS HOLDINGS LTD ADR	EQUITY	185,110.00	$ 3,550,409.80
WOODWARD INC	EQUITY	21,017.00	$ 1,054,633.06
WORKDAY INC CLASS A	EQUITY	27,300.00	$ 2,453,178.00
WORKDAY INC CLASS A	EQUITY	63,559.00	$ 5,711,411.74
WORKDAY INC CLASS A	EQUITY	11,400.00	$ 1,024,404.00
WORKDAY INC CLASS A	EQUITY	40,500.00	$ 3,639,330.00
WORLD FUEL SERVICES CORP	EQUITY	3,200.00	$ 157,536.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WORLD FUEL SERVICES CORP	EQUITY	12,700.00	$ 625,221.00
WP CAREY INC	EQUITY	25,798.00	$ 1,661,391.20
WR GRACE + CO	EQUITY	27,100.00	$ 2,561,763.00
WR GRACE + CO	EQUITY	39,500.00	$ 3,733,935.00
WR GRACE + CO	EQUITY	14,424.00	$ 1,363,500.72
WSFS FINANCIAL CORP	EQUITY	3,200.00	$ 235,744.00
WSFS FINANCIAL CORP	EQUITY	7,491.00	$ 551,861.97
WUXI PHARMATECH CAYMAN ADR	EQUITY	183,795.00	$ 6,039,503.70
WW GRAINGER INC	EQUITY	50,000.00	$ 12,713,500.00
WYNDHAM WORLDWIDE CORP	EQUITY	300,200.00	$ 22,731,144.00
WYNDHAM WORLDWIDE CORP	EQUITY	7,400.00	$ 560,328.00
WYNDHAM WORLDWIDE CORP	EQUITY	21,100.00	$ 1,597,692.00
WYNDHAM WORLDWIDE CORP	EQUITY	87,049.00	$ 6,591,350.28
WYNN RESORTS LTD	EQUITY	4,900.00	$ 1,017,044.00
WYNN RESORTS LTD	EQUITY	11,400.00	$ 2,366,184.00
WYNN RESORTS LTD	EQUITY	19,670.00	$ 4,082,705.20
WYNN RESORTS LTD	EQUITY	27,500.00	$ 5,707,900.00
WYNN RESORTS LTD	EQUITY	14,708.00	$ 3,052,792.48
XEROX CORP	EQUITY	171,100.00	$ 2,128,484.00
XEROX CORP	EQUITY	388,500.00	$ 4,832,940.00
XEROX CORP	EQUITY	120,800.00	$ 1,502,752.00
XEROX CORP	EQUITY	313,575.00	$ 3,900,873.00
XEROX CORP	EQUITY	462,678.00	$ 5,755,714.32
XEROX CORP	EQUITY	661,100.00	$ 8,224,084.00
XILINX INC	EQUITY	47,500.00	$ 2,247,225.00
XILINX INC	EQUITY	179,400.00	$ 8,487,414.00
XILINX INC	EQUITY	20,292.00	$ 960,014.52
XL GROUP PLC	EQUITY	177,900.00	$ 5,822,667.00
XOOM CORP	EQUITY	332,100.00	$ 8,754,156.00
XPO LOGISTICS INC	EQUITY	259,500.00	$ 7,426,890.00
YADKIN FINANCIAL CORP	EQUITY	6,200.00	$ 116,808.00
YAHOO INC	EQUITY	103,975.00	$ 3,652,641.75
YAHOO INC	EQUITY	279,200.00	$ 9,808,296.00
YAHOO INC	EQUITY	92,852.00	$ 3,261,890.76
YELP INC	EQUITY	189,300.00	$ 14,515,524.00
YUM BRANDS INC	EQUITY	85,000.00	$ 6,902,000.00
YUM BRANDS INC	EQUITY	1,900.00	$ 154,280.00
ZAGG INC	EQUITY	24,200.00	$ 131,406.00
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	1,500.00	$ 123,480.00
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	22,094.00	$ 1,818,778.08
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	38,888.00	$ 3,201,260.16
ZEP INC	EQUITY	45,200.00	$ 798,232.00
ZEP INC	EQUITY	121,525.00	$ 2,146,131.50
ZILLOW INC CLASS A	EQUITY	180,300.00	$ 25,770,279.00
ZIMMER HOLDINGS INC	EQUITY	3,500.00	$ 363,510.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ZIMMER HOLDINGS INC	EQUITY	33,300.00	$ 3,458,538.00
ZIMMER HOLDINGS INC	EQUITY	73,300.00	$ 7,612,938.00
ZIMMER HOLDINGS INC	EQUITY	12,900.00	$ 1,339,794.00
ZIMMER HOLDINGS INC	EQUITY	28,380.00	$ 2,947,546.80
ZOETIS INC W/I	EQUITY	92,300.00	$ 2,978,521.00
ZUMIEZ INC	EQUITY	146,600.00	$ 4,044,694.00
S.B.I.MONEY FUND	CASH EQUIVALENT	172,374,695.93	$ 172,374,695.93
TREASURY BILL	FIXED INCOME	450,000.00	$ 449,617.50
S+P500 EMINI FUT SEP14	FUTURE	4,750.00	$ -
DOMESTIC ACTIVE EQUITY TOTAL			**18,148,509,814.19**
BOND			
CITIGROUP CAPITAL XIII	EQUITY	299,500.00	$ 8,296,150.00
CITIGROUP CAPITAL XIII	EQUITY	28,575.00	$ 791,527.50
CORP BACKED TRUST CERTS	EQUITY	8,200.00	$ 8,200.00
SWAP DEUTSCHE BANK BOC	EQUITY	(340,000.00)	$ (340,000.00)
TBA CITIGROUP BOC	EQUITY	(260,000.00)	$ (260,000.00)
TBA CREDIT SUISSE COC	EQUITY	610,000.00	$ 610,000.00
TBA CREDIT SUISSE COC	EQUITY	(610,000.00)	$ (610,000.00)
TBA GOLDMAN SACHS COC	EQUITY	910,000.00	$ 910,000.00
TBA GOLDMAN SACHS COC	EQUITY	(960,000.00)	$ (960,000.00)
TBA WESTERN/LEHMAN RECEIVABLE	EQUITY	748,476.56	$ 194,603.91
21ST CENTURY FOX AMERICA	FIXED INCOME	3,095,000.00	$ 3,453,289.58
21ST CENTURY FOX AMERICA	FIXED INCOME	4,510,000.00	$ 5,726,518.38
21ST CENTURY FOX AMERICA	FIXED INCOME	300,000.00	$ 329,061.30
21ST CENTURY FOX AMERICA	FIXED INCOME	1,050,000.00	$ 1,307,641.65
21ST CENTURY FOX AMERICA	FIXED INCOME	150,000.00	$ 196,212.75
21ST CENTURY FOX AMERICA	FIXED INCOME	90,000.00	$ 110,923.38
21ST CENTURY FOX AMERICA	FIXED INCOME	4,555,000.00	$ 5,520,491.47
321 HENDERSON RECEIVABLES LLC	FIXED INCOME	848,864.19	$ 874,800.39
3M COMPANY	FIXED INCOME	1,080,000.00	$ 1,037,417.76
ABB FINANCE USA INC	FIXED INCOME	190,000.00	$ 193,917.42
ABBEY NATL TREASURY SERV	FIXED INCOME	900,000.00	$ 948,969.00
ABBVIE INC	FIXED INCOME	2,805,000.00	$ 2,801,527.41
ABBVIE INC	FIXED INCOME	2,305,000.00	$ 2,237,705.53
ABBVIE INC	FIXED INCOME	2,250,000.00	$ 2,262,271.50
ABBVIE INC	FIXED INCOME	2,380,000.00	$ 2,301,543.30
ABBVIE INC	FIXED INCOME	9,075,000.00	$ 9,124,495.05
ABBVIE INC	FIXED INCOME	100,000.00	$ 100,832.40
ABC SUPPLY CO INC	FIXED INCOME	61,000.00	$ 63,135.00
ABN AMRO BANK NV	FIXED INCOME	1,500,000.00	$ 1,522,005.00
ACADIA HEALTHCARE CO INC	FIXED INCOME	45,000.00	$ 45,112.50
ACCESS MIDSTREAM PARTNER	FIXED INCOME	219,000.00	$ 230,771.25
ACCESS MIDSTREAM PARTNER	FIXED INCOME	176,000.00	$ 185,900.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ACCESS MIDSTREAM PARTNER	FIXED INCOME	960,000.00	$ 1,014,000.00
ACCESS MIDSTREAM PARTNER	FIXED INCOME	120,000.00	$ 126,450.00
ACCESS MIDSTREAM PARTNER	FIXED INCOME	1,240,000.00	$ 1,370,200.00
ACE INA HOLDINGS	FIXED INCOME	1,105,000.00	$ 1,085,871.35
ACE INA HOLDINGS	FIXED INCOME	705,000.00	$ 711,138.44
ACE INA HOLDINGS	FIXED INCOME	550,000.00	$ 574,213.75
ACE SECURITIES CORP.	FIXED INCOME	4,075,370.31	$ 599,515.50
ACTAVIS FUNDING SCS	FIXED INCOME	800,000.00	$ 807,559.20
ACTAVIS FUNDING SCS	FIXED INCOME	385,000.00	$ 389,178.02
ACTAVIS FUNDING SCS	FIXED INCOME	1,250,000.00	$ 1,253,500.00
ACTAVIS FUNDING SCS	FIXED INCOME	1,990,000.00	$ 1,986,195.12
ACTAVIS INC	FIXED INCOME	2,625,000.00	$ 2,578,999.50
ACTAVIS INC	FIXED INCOME	2,210,000.00	$ 2,229,710.99
ACTIVISION BLIZZARD	FIXED INCOME	347,000.00	$ 373,892.50
ACTIVISION BLIZZARD	FIXED INCOME	700,000.00	$ 754,250.00
ACTUANT CORPORATION	FIXED INCOME	133,000.00	$ 139,650.00
ADS TACTICAL INC	FIXED INCOME	12,000.00	$ 11,490.00
ADT CORP	FIXED INCOME	134,000.00	$ 121,940.00
AEGIS ASSET BACKED SECURITIES	FIXED INCOME	3,126,300.61	$ 3,078,699.56
AEGIS ASSET BACKED SECURITIES	FIXED INCOME	1,240,933.02	$ 1,109,328.35
AES CORP/VA	FIXED INCOME	313,000.00	$ 366,210.00
AES CORP/VA	FIXED INCOME	330,000.00	$ 337,425.00
AES CORP/VA	FIXED INCOME	1,040,000.00	$ 1,029,600.00
AES CORP/VA	FIXED INCOME	50,000.00	$ 58,500.00
AETNA INC	FIXED INCOME	630,000.00	$ 604,547.37
AFC HOME EQUITY LOAN TRUST	FIXED INCOME	43,171.11	$ 39,570.98
AFRICAN DEVELOPMENT BANK	FIXED INCOME	2,600,000.00	$ 3,395,407.60
AIA GROUP LTD	FIXED INCOME	535,000.00	$ 560,472.96
AID ISRAEL	FIXED INCOME	6,735,000.00	$ 8,217,131.04
AID ISRAEL	FIXED INCOME	4,400,000.00	$ 5,363,551.60
AID ISRAEL	FIXED INCOME	1,500,000.00	$ 1,826,868.00
AID ISRAEL	FIXED INCOME	200,000.00	$ 244,012.80
AIG LIFE HOLDINGS INC	FIXED INCOME	2,200,000.00	$ 2,904,000.00
AIR LEASE CORP	FIXED INCOME	263,000.00	$ 284,040.00
AIRE VALLEY MORTGAGES PLC	FIXED INCOME	2,866,814.16	$ 2,789,410.18
AIRE VALLEY MORTGAGES PLC	FIXED INCOME	1,831,935.67	$ 1,787,478.26
AIRE VALLEY MORTGAGES PLC	FIXED INCOME	5,882,663.55	$ 5,746,774.02
ALABAMA ST PUBLIC SCH CLG AU	FIXED INCOME	3,000,000.00	$ 3,360,540.00
ALLEGHANY CORP	FIXED INCOME	3,270,000.00	$ 3,560,049.00
ALLEGHANY CORP	FIXED INCOME	2,175,000.00	$ 2,468,331.38
ALLEGION US HOLDING CO	FIXED INCOME	130,000.00	$ 136,825.00
ALLY FINANCIAL INC	FIXED INCOME	520,000.00	$ 536,900.00
ALLY FINANCIAL INC	FIXED INCOME	665,000.00	$ 807,975.00
ALLY FINANCIAL INC	FIXED INCOME	2,390,000.00	$ 2,879,950.00
ALLY FINANCIAL INC	FIXED INCOME	1,600,000.00	$ 1,667,000.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ALLY FINANCIAL INC	FIXED INCOME	2,415,000.00	$ 2,698,762.50
ALLY FINANCIAL INC	FIXED INCOME	300,000.00	$ 306,375.00
ALTRIA GROUP INC	FIXED INCOME	1,190,000.00	$ 1,222,760.70
ALTRIA GROUP INC	FIXED INCOME	970,000.00	$ 1,062,473.98
ALTRIA GROUP INC	FIXED INCOME	1,540,000.00	$ 1,481,920.44
ALTRIA GROUP INC	FIXED INCOME	1,370,000.00	$ 1,511,116.85
ALTRIA GROUP INC	FIXED INCOME	390,000.00	$ 649,677.21
ALTRIA GROUP INC	FIXED INCOME	1,030,000.00	$ 1,368,749.49
ALTRIA GROUP INC	FIXED INCOME	5,425,000.00	$ 5,574,350.25
ALTRIA GROUP INC	FIXED INCOME	4,145,000.00	$ 3,861,834.33
AMC ENTERTAINMENT INC	FIXED INCOME	153,000.00	$ 159,120.00
AMC NETWORKS INC	FIXED INCOME	552,000.00	$ 617,550.00
AMC NETWORKS INC	FIXED INCOME	79,000.00	$ 79,000.00
AMER EXPRESS CREDIT CO	FIXED INCOME	2,460,000.00	$ 2,477,534.88
AMERICA MOVIL SAB DE CV	FIXED INCOME	1,464,000.00	$ 1,440,576.00
AMERICA MOVIL SAB DE CV	FIXED INCOME	920,000.00	$ 1,019,976.40
AMERICA MOVIL SAB DE CV	FIXED INCOME	880,000.00	$ 993,977.60
AMERICA MOVIL SAB DE CV	FIXED INCOME	3,210,000.00	$ 3,031,822.53
AMERICAN AIRLINES 2013 2	FIXED INCOME	9,233,359.81	$ 9,995,111.99
AMERICAN AXLE + MFG INC	FIXED INCOME	101,000.00	$ 106,050.00
AMERICAN AXLE + MFG INC	FIXED INCOME	62,000.00	$ 66,650.00
AMERICAN CAMPUS CMNTYS	FIXED INCOME	4,525,000.00	$ 4,472,736.25
AMERICAN CAMPUS CMNTYS	FIXED INCOME	3,890,000.00	$ 3,942,795.08
AMERICAN CREDIT ACCEPTANCE REC	FIXED INCOME	2,399,582.16	$ 2,402,651.23
AMERICAN ELECTRIC POWER	FIXED INCOME	1,605,000.00	$ 1,613,516.13
AMERICAN EXPRESS CO	FIXED INCOME	1,600,000.00	$ 1,760,000.00
AMERICAN EXPRESS CO	FIXED INCOME	3,825,000.00	$ 4,207,500.00
AMERICAN EXPRESS CO	FIXED INCOME	3,225,000.00	$ 3,214,734.83
AMERICAN EXPRESS CREDIT	FIXED INCOME	2,480,000.00	$ 2,477,396.00
AMERICAN EXPRESS ISSUANCE TRUS	FIXED INCOME	992,000.00	$ 986,483.49
AMERICAN HOME MORTGAGE ASSETS	FIXED INCOME	3,095,529.12	$ 2,094,753.84
AMERICAN HOME MORTGAGE ASSETS	FIXED INCOME	2,928,210.52	$ 2,359,757.01
AMERICAN HOME MORTGAGE ASSETS	FIXED INCOME	619,619.40	$ 345,307.70
AMERICAN HOME MORTGAGE INVESTM	FIXED INCOME	2,731,741.58	$ 1,964,182.29
AMERICAN HOME MORTGAGE INVESTM	FIXED INCOME	350,665.35	$ 341,752.14
AMERICAN HOME MORTGAGE INVESTM	FIXED INCOME	970,676.63	$ 259,950.11
AMERICAN HOMES 4 RENT	FIXED INCOME	4,250,000.00	$ 4,255,763.00
AMERICAN HONDA FINANCE	FIXED INCOME	1,870,000.00	$ 1,878,777.78
AMERICAN HONDA FINANCE	FIXED INCOME	5,420,000.00	$ 5,445,441.48
AMERICAN HOUSING TRUST	FIXED INCOME	237,368.47	$ 243,116.82
AMERICAN HOUSING TRUST	FIXED INCOME	69,431.79	$ 71,113.22
AMERICAN INTL GROUP	FIXED INCOME	2,645,000.00	$ 2,826,468.16
AMERICAN INTL GROUP	FIXED INCOME	2,600,000.00	$ 2,895,263.80
AMERICAN INTL GROUP	FIXED INCOME	1,250,000.00	$ 1,394,527.50
AMERICAN INTL GROUP	FIXED INCOME	1,900,000.00	$ 2,125,625.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AMERICAN INTL GROUP	FIXED INCOME	400,000.00	$ 456,632.80
AMERICAN INTL GROUP	FIXED INCOME	1,425,000.00	$ 1,626,754.35
AMERICAN INTL GROUP	FIXED INCOME	1,775,000.00	$ 1,806,891.43
AMERICAN INTL GROUP	FIXED INCOME	600,000.00	$ 745,445.40
AMERICAN TOWER CORP	FIXED INCOME	1,650,000.00	$ 1,774,363.80
AMERICAN TOWER CORP	FIXED INCOME	5,168,000.00	$ 5,067,947.52
AMERICOLD LLC TRUST	FIXED INCOME	1,460,198.08	$ 1,544,254.38
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	5,465,000.00	$ 5,476,553.01
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	5,045,000.00	$ 5,059,004.92
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	3,250,000.00	$ 3,248,784.50
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	2,680,000.00	$ 2,679,531.00
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	5,996,204.80	$ 6,001,703.32
AMERICREDIT AUTOMOBILE RECEIVA	FIXED INCOME	476,101.52	$ 476,110.57
AMERIQUEST MORTGAGE SECURITIES	FIXED INCOME	1,508,652.11	$ 1,450,090.76
AMGEN INC	FIXED INCOME	2,100,000.00	$ 2,317,308.00
AMGEN INC	FIXED INCOME	1,220,000.00	$ 1,309,101.48
AMGEN INC	FIXED INCOME	850,000.00	$ 857,517.40
AMGEN INC	FIXED INCOME	4,055,000.00	$ 4,051,370.78
AMGEN INC	FIXED INCOME	1,095,000.00	$ 1,234,796.46
AMORTIZING RESIDENTIAL COLLATE	FIXED INCOME	51,333.61	$ 48,942.80
AMORTIZING RESIDENTIAL COLLATE	FIXED INCOME	12,980.49	$ 11,999.26
AMORTIZING RESIDENTIAL COLLATE	FIXED INCOME	101,988.11	$ 90,114.10
AMSTED INDUSTRIES	FIXED INCOME	145,000.00	$ 145,000.00
AMSURG CORP	FIXED INCOME	79,000.00	$ 79,790.00
ANADARKO PETROLEUM CORP	FIXED INCOME	2,080,000.00	$ 2,303,718.56
ANADARKO PETROLEUM CORP	FIXED INCOME	3,436,000.00	$ 3,956,004.24
ANADARKO PETROLEUM CORP	FIXED INCOME	2,128,000.00	$ 2,356,881.30
ANADARKO PETROLEUM CORP	FIXED INCOME	2,320,000.00	$ 2,671,108.80
ANADARKO PETROLEUM CORP	FIXED INCOME	860,000.00	$ 1,107,968.96
ANADARKO PETROLEUM CORP	FIXED INCOME	3,450,000.00	$ 4,399,602.15
ANHEUSER BUSCH INBEV FIN	FIXED INCOME	980,000.00	$ 1,019,611.60
ANHEUSER BUSCH INBEV FIN	FIXED INCOME	1,000,000.00	$ 960,517.00
ANHEUSER BUSCH INBEV FIN	FIXED INCOME	5,850,000.00	$ 6,086,457.00
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	3,565,000.00	$ 3,581,042.50
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	5,875,000.00	$ 6,026,005.13
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	2,170,000.00	$ 2,079,372.12
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	1,490,000.00	$ 1,720,202.02
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	760,000.00	$ 864,384.48
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	7,200,000.00	$ 7,224,220.80
ANIXTER INC	FIXED INCOME	440,000.00	$ 452,650.00
ANTERO RESOURCES CORP	FIXED INCOME	129,000.00	$ 132,547.50
ANTERO RESOURCES FINANCE	FIXED INCOME	106,000.00	$ 109,975.00
ANZ NEW ZEALAND INTL/LDN	FIXED INCOME	870,000.00	$ 883,093.50
AON PLC	FIXED INCOME	410,000.00	$ 409,991.80
AON PLC	FIXED INCOME	1,735,000.00	$ 1,734,965.30

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
APACHE CORP	FIXED INCOME	2,560,000.00	$ 2,850,626.56
APOLLO MANAGEMENT HOLDIN	FIXED INCOME	2,590,000.00	$ 2,606,591.54
APOLLO RESIDENTIAL MORTGAGE SE	FIXED INCOME	5,189,735.07	$ 5,280,555.43
APPLE INC	FIXED INCOME	895,000.00	$ 904,972.99
APPLE INC	FIXED INCOME	1,905,000.00	$ 1,921,411.58
APPLE INC	FIXED INCOME	2,305,000.00	$ 2,335,571.22
APPLE INC	FIXED INCOME	7,575,000.00	$ 7,156,019.18
APPLE INC	FIXED INCOME	3,025,000.00	$ 2,958,316.90
APX GROUP INC	FIXED INCOME	465,000.00	$ 482,437.50
ARAMARK SERVICES INC	FIXED INCOME	240,000.00	$ 253,800.00
ARC PROP OPER PART LP/CL	FIXED INCOME	1,580,000.00	$ 1,620,316.86
ARC PROP OPER PART LP/CL	FIXED INCOME	12,850,000.00	$ 12,880,917.10
ARC PROP OPER PART LP/CL	FIXED INCOME	6,670,000.00	$ 6,686,048.02
ARCH CAPITAL GROUP LTD	FIXED INCOME	1,075,000.00	$ 1,460,211.20
ARCH COAL INC	FIXED INCOME	1,540,000.00	$ 1,166,550.00
ARGENT SECURITIES INC.	FIXED INCOME	2,540,000.00	$ 2,421,714.74
ARGENT SECURITIES INC.	FIXED INCOME	845,850.49	$ 821,138.97
ARI FLEET LEASE TRUST	FIXED INCOME	3,621,611.58	$ 3,625,754.70
ARIZONA PUBLIC SERVICE	FIXED INCOME	500,000.00	$ 555,621.50
ARIZONA PUBLIC SERVICE	FIXED INCOME	1,275,000.00	$ 1,321,181.78
ARKLE MASTER ISSUER PLC	FIXED INCOME	2,934,000.00	$ 2,978,300.47
ASHLAND INC	FIXED INCOME	500,000.00	$ 510,000.00
ASHTEAD CAPITAL INC	FIXED INCOME	121,000.00	$ 132,192.50
ASSET BACKED SECURITIES CORP H	FIXED INCOME	861,569.48	$ 857,459.79
ASSET BACKED SECURITIES CORP H	FIXED INCOME	1,721,553.65	$ 1,623,208.18
AT+T CORP	FIXED INCOME	4,350,000.00	$ 6,387,174.60
AT+T INC	FIXED INCOME	5,725,000.00	$ 5,426,830.55
AT+T INC	FIXED INCOME	710,000.00	$ 672,096.65
AT+T INC	FIXED INCOME	2,320,000.00	$ 2,199,169.76
AT+T INC	FIXED INCOME	6,000,000.00	$ 4,510,035.60
AT+T INC	FIXED INCOME	880,000.00	$ 834,167.84
AT+T INC	FIXED INCOME	1,550,000.00	$ 1,685,966.00
AT+T INC	FIXED INCOME	50,000.00	$ 53,192.70
AT+T INC	FIXED INCOME	1,700,000.00	$ 2,107,007.20
AT+T INC	FIXED INCOME	20,000.00	$ 21,961.36
AT+T INC	FIXED INCOME	2,615,000.00	$ 2,669,546.29
AT+T INC	FIXED INCOME	3,090,000.00	$ 3,595,239.72
AT+T INC	FIXED INCOME	240,000.00	$ 271,594.80
AT+T INC	FIXED INCOME	4,775,000.00	$ 4,962,843.73
AT+T INC	FIXED INCOME	9,615,000.00	$ 9,993,244.49
ATWOOD OCEANICS INC	FIXED INCOME	47,000.00	$ 50,113.75
ATWOOD OCEANICS INC	FIXED INCOME	550,000.00	$ 586,437.50
AUDATEX NORTH AMERICA IN	FIXED INCOME	77,000.00	$ 82,197.50
AUDATEX NORTH AMERICA IN	FIXED INCOME	77,000.00	$ 82,197.50
AUST + NZ BANKING GROUP	FIXED INCOME	2,650,000.00	$ 2,719,949.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AUST + NZ BANKING GRP NY	FIXED INCOME	6,000,000.00	$ 6,023,760.00
AUTONATION INC	FIXED INCOME	812,000.00	$ 896,245.00
AVIS BUDGET CAR RENTAL	FIXED INCOME	162,000.00	$ 183,465.00
AVIS BUDGET RENTAL CAR FUNDING	FIXED INCOME	1,100,000.00	$ 1,136,417.81
AVIS BUDGET RENTAL CAR FUNDING	FIXED INCOME	710,000.00	$ 709,619.44
AVIS BUDGET RENTAL CAR FUNDING	FIXED INCOME	2,000,000.00	$ 2,021,968.00
AVIS BUDGET RENTAL CAR FUNDING	FIXED INCOME	1,195,000.00	$ 1,240,567.74
AVON PRODUCTS INC	FIXED INCOME	1,175,000.00	$ 1,218,477.35
AVON PRODUCTS INC	FIXED INCOME	3,350,000.00	$ 3,390,772.85
B+G FOODS INC	FIXED INCOME	373,000.00	$ 373,932.50
BAC CAPITAL TRUST XI	FIXED INCOME	5,000,000.00	$ 5,655,460.00
BAE SYSTEMS HOLDINGS INC	FIXED INCOME	1,620,000.00	$ 1,694,336.94
BAKER HUGHES INC	FIXED INCOME	1,240,000.00	$ 1,278,154.80
BALL CORP	FIXED INCOME	399,000.00	$ 380,047.50
BALL CORP	FIXED INCOME	366,000.00	$ 390,247.50
BALL CORP	FIXED INCOME	850,000.00	$ 871,250.00
BALL CORP	FIXED INCOME	1,230,000.00	$ 1,308,412.50
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	1,425,000.00	$ 1,464,107.70
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	253,509.16	$ 253,231.06
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	1,099,637.58	$ 1,101,943.52
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	230,000.00	$ 247,297.84
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	12,000,000.00	$ 12,791,400.00
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	6,506,000.00	$ 6,972,272.01
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	6,710,938.73	$ 7,490,031.74
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	288,102.31	$ 288,758.32
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	2,749,127.40	$ 2,964,848.68
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	8,500,000.00	$ 9,355,117.00
BANC OF AMERICA FUNDING CORPOR	FIXED INCOME	5,299,830.87	$ 4,080,981.07
BANC OF AMERICA FUNDING CORPOR	FIXED INCOME	33,350.30	$ 34,899.72
BANC OF AMERICA FUNDING CORPOR	FIXED INCOME	0.06	$ 0.06
BANC OF AMERICA FUNDING CORPOR	FIXED INCOME	-	$ -
BANC OF AMERICA MERRILL LYNCH	FIXED INCOME	2,923,000.00	$ 2,937,556.54
BANC OF AMERICA MORTGAGE SECUR	FIXED INCOME	123,884.30	$ 120,995.57
BANK OF AMERICA CORP	FIXED INCOME	4,230,000.00	$ 4,390,177.41
BANK OF AMERICA CORP	FIXED INCOME	3,075,000.00	$ 3,111,171.23
BANK OF AMERICA CORP	FIXED INCOME	5,100,000.00	$ 5,146,960.80
BANK OF AMERICA CORP	FIXED INCOME	1,730,000.00	$ 2,007,462.59
BANK OF AMERICA CORP	FIXED INCOME	5,120,000.00	$ 5,674,951.68
BANK OF AMERICA CORP	FIXED INCOME	1,495,000.00	$ 1,572,678.71
BANK OF AMERICA CORP	FIXED INCOME	3,185,000.00	$ 3,496,926.16
BANK OF AMERICA CORP	FIXED INCOME	3,410,000.00	$ 3,456,376.00
BANK OF AMERICA CORP	FIXED INCOME	2,750,000.00	$ 2,806,460.25
BANK OF AMERICA CORP	FIXED INCOME	4,080,000.00	$ 4,062,513.12
BANK OF AMERICA CORP	FIXED INCOME	1,665,000.00	$ 1,766,470.10
BANK OF AMERICA CORP	FIXED INCOME	480,000.00	$ 494,876.64

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BANK OF AMERICA CORP	FIXED INCOME	3,730,000.00	$ 3,957,317.39
BANK OF AMERICA CORP	FIXED INCOME	2,400,000.00	$ 2,449,274.40
BANK OF AMERICA CORP	FIXED INCOME	2,080,000.00	$ 2,146,424.80
BANK OF AMERICA CORP	FIXED INCOME	1,160,000.00	$ 1,173,645.08
BANK OF AMERICA CORP	FIXED INCOME	5,070,000.00	$ 4,997,275.92
BANK OF AMERICA CORP	FIXED INCOME	2,775,000.00	$ 3,192,454.35
BANK OF AMERICA CORP	FIXED INCOME	500,000.00	$ 533,292.50
BANK OF AMERICA CORP	FIXED INCOME	14,290,000.00	$ 17,650,736.49
BANK OF AMERICA CORP	FIXED INCOME	250,000.00	$ 279,047.50
BANK OF AMERICA CORP	FIXED INCOME	2,590,000.00	$ 2,667,257.11
BANK OF AMERICA CORP	FIXED INCOME	2,820,000.00	$ 3,244,223.88
BANK OF AMERICA CORP	FIXED INCOME	380,000.00	$ 421,187.82
BANK OF AMERICA CORP	FIXED INCOME	1,850,000.00	$ 1,875,160.00
BANK OF AMERICA CORP	FIXED INCOME	1,005,000.00	$ 1,025,633.66
BANK OF AMERICA CORP	FIXED INCOME	105,000.00	$ 129,694.01
BANK OF AMERICA CORP	FIXED INCOME	2,235,000.00	$ 2,261,290.31
BANK OF AMERICA CORP	FIXED INCOME	2,410,000.00	$ 2,556,872.63
BANK OF AMERICA CORP	FIXED INCOME	240,000.00	$ 274,146.96
BANK OF AMERICA CORP	FIXED INCOME	1,340,000.00	$ 1,474,270.68
BANK OF AMERICA CORP	FIXED INCOME	1,140,000.00	$ 1,265,079.66
BANK OF AMERICA CORP	FIXED INCOME	210,000.00	$ 236,863.20
BANK OF AMERICA CORP	FIXED INCOME	1,340,000.00	$ 1,545,873.58
BANK OF AMERICA CORP	FIXED INCOME	13,525,000.00	$ 13,944,180.33
BANK OF AMERICA CORP	FIXED INCOME	7,700,000.00	$ 7,804,720.00
BANK OF AMERICA CORP	FIXED INCOME	4,100,000.00	$ 4,184,177.10
BANK OF AMERICA CORP	FIXED INCOME	4,505,000.00	$ 4,648,867.18
BANK OF AMERICA CORP	FIXED INCOME	5,300,000.00	$ 6,244,094.30
BANK OF AMERICA CORP	FIXED INCOME	2,000,000.00	$ 2,267,074.00
BANK OF AMERICA CORP	FIXED INCOME	7,950,000.00	$ 8,023,203.60
BANK OF AMERICA CORP	FIXED INCOME	4,300,000.00	$ 4,428,264.70
BANK OF AMERICA CORP	FIXED INCOME	900,000.00	$ 901,259.10
BANK OF AMERICA CORP	FIXED INCOME	15,065,000.00	$ 15,162,214.45
BANK OF AMERICA NA	FIXED INCOME	2,275,000.00	$ 2,502,124.63
BANK OF AMERICA NA	FIXED INCOME	2,000,000.00	$ 1,998,846.00
BANK OF MONTREAL	FIXED INCOME	600,000.00	$ 614,202.00
BANK OF NEW YORK MELLON	FIXED INCOME	4,500,000.00	$ 4,508,415.00
BANK OF NOVA SCOTIA	FIXED INCOME	6,860,000.00	$ 6,896,769.60
BANK OF SCOTLAND PLC	FIXED INCOME	500,000.00	$ 550,140.00
BANK ONE CAPITAL III	FIXED INCOME	4,200,000.00	$ 5,703,843.60
BARCLAYS BANK PLC	FIXED INCOME	470,000.00	$ 514,789.12
BARCLAYS BANK PLC	FIXED INCOME	4,000,000.00	$ 4,014,296.00
BARCLAYS BANK PLC	FIXED INCOME	120,000.00	$ 165,985.20
BARCLAYS BANK PLC	FIXED INCOME	650,000.00	$ 737,369.10
BARCLAYS BANK PLC	FIXED INCOME	4,975,000.00	$ 5,039,202.38
BARCLAYS BANK PLC	FIXED INCOME	4,685,000.00	$ 4,701,744.19

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BARCLAYS BANK PLC	FIXED INCOME	7,000,000.00	$ 16,325,637.30
BARCLAYS BANK PLC	FIXED INCOME	6,400,000.00	$ 7,305,600.00
BARCLAYS BANK PLC	FIXED INCOME	5,000,000.00	$ 5,434,755.00
BARRICK GOLD CORP	FIXED INCOME	1,540,000.00	$ 1,533,607.46
BARRICK GOLD CORP	FIXED INCOME	500,000.00	$ 497,460.00
BARRICK NA FINANCE LLC	FIXED INCOME	2,200,000.00	$ 2,301,802.80
BAXTER INTERNATIONAL INC	FIXED INCOME	1,870,000.00	$ 1,854,727.71
BAY AREA CA TOLL AUTH TOLL BRI	FIXED INCOME	2,425,000.00	$ 3,006,587.75
BAY AREA CA TOLL AUTH TOLL BRI	FIXED INCOME	6,200,000.00	$ 8,767,730.00
BB UBS TRUST	FIXED INCOME	3,000,000.00	$ 2,946,579.00
BB+T CORPORATION	FIXED INCOME	2,150,000.00	$ 2,169,644.55
BCAP LLC TRUST	FIXED INCOME	4,250,485.84	$ 4,312,993.48
BCAP LLC TRUST	FIXED INCOME	1,167,172.00	$ 1,169,878.67
BCAP LLC TRUST	FIXED INCOME	470,294.39	$ 474,185.14
BCAP LLC TRUST	FIXED INCOME	606,776.26	$ 613,079.45
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	263,580.39	$ 239,203.95
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	956,511.64	$ 966,143.71
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	852,482.18	$ 825,187.41
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	1,063,320.00	$ 1,041,060.46
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	2,989,726.95	$ 3,010,221.53
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	54,320.09	$ 51,371.70
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	65,309.96	$ 66,259.63
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	16,341.64	$ 16,562.45
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	33,012.12	$ 33,525.19
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	38,504.48	$ 39,071.03
BEAR STEARNS ADJUSTABLE RATE M	FIXED INCOME	313,091.37	$ 315,877.57
BEAR STEARNS ALT A TRUST	FIXED INCOME	2,592,624.70	$ 2,535,698.44
BEAR STEARNS ALT A TRUST	FIXED INCOME	2,473,816.05	$ 2,505,809.91
BEAR STEARNS ALT A TRUST	FIXED INCOME	839,326.37	$ 841,950.10
BEAR STEARNS ALT A TRUST	FIXED INCOME	1,965,999.23	$ 1,719,551.40
BEAR STEARNS ALT A TRUST	FIXED INCOME	1,340,230.50	$ 1,238,779.07
BEAR STEARNS ALT A TRUST	FIXED INCOME	3,455,212.42	$ 2,559,030.52
BEAR STEARNS ASSET BACKED SECU	FIXED INCOME	17,564.08	$ 16,856.56
BEAR STEARNS ASSET BACKED SECU	FIXED INCOME	511,365.16	$ 483,672.18
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	5,984,927.70	$ 6,036,344.21
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	4,796,652.84	$ 5,292,904.95
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	4,639,429.50	$ 5,041,426.79
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	1,200,000.00	$ 1,342,134.00
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	83,715,611.77	$ 156,489.59
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	1,260,000.00	$ 1,236,769.38
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	3,563,646.12	$ 3,846,068.64
BEAR STEARNS COMMERCIAL MORTGA	FIXED INCOME	4,360,000.00	$ 4,852,815.16
BEAR STEARNS COS LLC	FIXED INCOME	1,730,000.00	$ 1,994,570.63
BEAR STEARNS COS LLC	FIXED INCOME	5,400,000.00	$ 5,394,929.40
BEAR STEARNS MORTGAGE FUNDING	FIXED INCOME	2,339,375.96	$ 1,709,674.44

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BEAR STEARNS MORTGAGE FUNDING	FIXED INCOME	2,671,904.28	$ 2,132,150.22
BEAR STEARNS MORTGAGE FUNDING	FIXED INCOME	2,799,356.32	$ 2,135,466.57
BECTON DICKINSON	FIXED INCOME	3,745,000.00	$ 3,893,567.90
BERKSHIRE HATHAWAY ENERG	FIXED INCOME	2,550,000.00	$ 3,288,334.65
BERKSHIRE HATHAWAY ENERG	FIXED INCOME	270,000.00	$ 348,176.61
BERKSHIRE HATHAWAY FIN	FIXED INCOME	2,500,000.00	$ 2,528,165.00
BERKSHIRE HATHAWAY INC	FIXED INCOME	780,000.00	$ 793,743.60
BG ENERGY CAPITAL PLC	FIXED INCOME	2,050,000.00	$ 2,175,259.10
BG ENERGY CAPITAL PLC	FIXED INCOME	3,225,000.00	$ 3,567,656.25
BHP BILLITON FIN USA LTD	FIXED INCOME	930,000.00	$ 1,027,822.05
BHP BILLITON FIN USA LTD	FIXED INCOME	1,100,000.00	$ 1,215,703.50
BHP BILLITON FIN USA LTD	FIXED INCOME	1,020,000.00	$ 1,048,617.12
BHP BILLITON FIN USA LTD	FIXED INCOME	2,270,000.00	$ 2,731,792.91
BHP BILLITON FIN USA LTD	FIXED INCOME	2,557,000.00	$ 2,825,958.05
BIOMED REALTY LP	FIXED INCOME	4,375,000.00	$ 4,401,302.50
BIOMET INC	FIXED INCOME	41,000.00	$ 44,177.50
BK TOKYO MITSUBISHI UFJ	FIXED INCOME	660,000.00	$ 672,199.44
BLACKROCK INC	FIXED INCOME	3,575,000.00	$ 3,617,224.33
BLACKSTONE HOLDINGS FINA	FIXED INCOME	4,795,000.00	$ 4,945,663.70
BNP PARIBAS	FIXED INCOME	720,000.00	$ 737,280.72
BNP PARIBAS	FIXED INCOME	7,490,000.00	$ 7,480,266.00
BNSF RAILWAY CO 2007 1 P	FIXED INCOME	2,624,907.45	$ 2,885,823.25
BOEING CAPITAL CORP	FIXED INCOME	700,000.00	$ 791,709.10
BOEING CO	FIXED INCOME	460,000.00	$ 524,446.92
BOEING CO	FIXED INCOME	910,000.00	$ 1,074,379.67
BOMBARDIER INC	FIXED INCOME	427,000.00	$ 440,877.50
BOMBARDIER INC	FIXED INCOME	30,000.00	$ 30,750.00
BOMBARDIER INC	FIXED INCOME	27,000.00	$ 27,472.50
BONOS Y OBLIG DEL ESTADO	FIXED INCOME	500,000.00	$ 713,698.35
BONOS Y OBLIG DEL ESTADO	FIXED INCOME	6,300,000.00	$ 9,341,661.87
BONOS Y OBLIG DEL ESTADO	FIXED INCOME	12,500,000.00	$ 17,783,551.03
BONOS Y OBLIG DEL ESTADO	FIXED INCOME	15,100,000.00	$ 21,593,260.49
BONOS Y OBLIG DEL ESTADO	FIXED INCOME	100,000.00	$ 144,664.42
BOSTON PROPERTIES LP	FIXED INCOME	1,925,000.00	$ 1,985,127.38
BOSTON PROPERTIES LP	FIXED INCOME	1,700,000.00	$ 1,719,215.10
BOSTON PROPERTIES LP	FIXED INCOME	2,800,000.00	$ 2,719,082.80
BOSTON PROPERTIES LP	FIXED INCOME	2,775,000.00	$ 2,946,384.00
BOSTON PROPERTIES LP	FIXED INCOME	2,150,000.00	$ 2,295,198.10
BOSTON PROPERTIES LP	FIXED INCOME	3,025,000.00	$ 3,119,485.88
BOSTON PROPERTIES LP	FIXED INCOME	4,000,000.00	$ 4,156,380.00
BOSTON SCIENTIFIC CORP	FIXED INCOME	6,870,000.00	$ 7,986,395.61
BOSTON SCIENTIFIC CORP	FIXED INCOME	5,240,000.00	$ 5,778,336.64
BP CAPITAL MARKETS PLC	FIXED INCOME	1,320,000.00	$ 1,267,970.88
BP CAPITAL MARKETS PLC	FIXED INCOME	730,000.00	$ 739,027.18
BP CAPITAL MARKETS PLC	FIXED INCOME	60,000.00	$ 62,736.84

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BP CAPITAL MARKETS PLC	FIXED INCOME	800,000.00	$ 819,924.00
BP CAPITAL MARKETS PLC	FIXED INCOME	2,330,000.00	$ 2,238,160.72
BP CAPITAL MARKETS PLC	FIXED INCOME	1,650,000.00	$ 1,722,918.45
BP CAPITAL MARKETS PLC	FIXED INCOME	2,525,000.00	$ 2,793,814.03
BP CAPITAL MARKETS PLC	FIXED INCOME	9,559,000.00	$ 9,677,206.59
BP CAPITAL MARKETS PLC	FIXED INCOME	4,455,000.00	$ 4,593,345.57
BP CAPITAL MARKETS PLC	FIXED INCOME	5,000,000.00	$ 5,061,830.00
BP CAPITAL MARKETS PLC	FIXED INCOME	2,765,000.00	$ 2,912,908.15
BPCE SA	FIXED INCOME	1,530,000.00	$ 1,615,228.65
BPCE SA	FIXED INCOME	550,000.00	$ 580,637.75
BPCE SA	FIXED INCOME	9,800,000.00	$ 9,822,883.00
BRITISH AIR 13 1 A PTT	FIXED INCOME	5,516,919.76	$ 5,792,765.75
BRITISH SKY BROADCASTING	FIXED INCOME	2,560,000.00	$ 2,446,302.72
BRITISH TELECOM PLC	FIXED INCOME	3,570,000.00	$ 3,599,666.70
BROOKFIELD ASSET MAN INC	FIXED INCOME	755,000.00	$ 837,145.51
BROOKFIELD RESID PROPERT	FIXED INCOME	62,000.00	$ 64,480.00
BUILDING MATERIALS CORP	FIXED INCOME	460,000.00	$ 477,020.00
BUONI POLIENNALI DEL TES	FIXED INCOME	6,400,000.00	$ 9,071,389.69
BUONI POLIENNALI DEL TES	FIXED INCOME	6,500,000.00	$ 9,114,684.14
BUONI POLIENNALI DEL TES	FIXED INCOME	800,000.00	$ 1,156,997.73
BUONI POLIENNALI DEL TES	FIXED INCOME	500,000.00	$ 758,981.63
BUONI POLIENNALI DEL TES	FIXED INCOME	700,000.00	$ 1,064,788.19
BUONI POLIENNALI DEL TES	FIXED INCOME	9,900,000.00	$ 14,118,350.45
BUONI POLIENNALI DEL TES	FIXED INCOME	1,600,000.00	$ 2,258,473.67
BUONI POLIENNALI DEL TES	FIXED INCOME	5,200,000.00	$ 7,335,589.69
BUONI POLIENNALI DEL TES	FIXED INCOME	2,800,000.00	$ 3,900,939.24
BUONI POLIENNALI DEL TES	FIXED INCOME	18,200,000.00	$ 26,515,514.66
BURLINGTN NO SF 99 2 TR	FIXED INCOME	4,080,640.44	$ 4,752,117.58
BURLINGTN NORTH SANTA FE	FIXED INCOME	1,180,000.00	$ 1,173,353.06
BURLINGTN NORTH SANTA FE	FIXED INCOME	1,005,000.00	$ 1,074,335.96
BURLINGTN NORTH SANTA FE	FIXED INCOME	2,550,000.00	$ 2,749,861.35
BURLINGTN NORTH SANTA FE	FIXED INCOME	11,565,000.00	$ 11,534,861.61
BURLINGTN NORTH SANTA FE	FIXED INCOME	1,900,000.00	$ 2,094,499.20
BURLINGTN NORTH SANTA FE	FIXED INCOME	3,355,000.00	$ 3,586,464.81
BURLINGTN NORTH SANTA FE	FIXED INCOME	3,580,000.00	$ 3,534,272.66
CABELA S MASTER CREDIT CARD TR	FIXED INCOME	5,535,000.00	$ 5,581,806.17
CALIFORNIA ST	FIXED INCOME	1,545,000.00	$ 1,695,560.25
CALIFORNIA ST	FIXED INCOME	2,025,000.00	$ 3,061,577.25
CALIFORNIA ST	FIXED INCOME	5,700,000.00	$ 8,111,499.00
CALIFORNIA ST	FIXED INCOME	2,825,000.00	$ 4,167,553.00
CALIFORNIA ST	FIXED INCOME	7,300,000.00	$ 10,974,236.00
CALIFORNIA ST	FIXED INCOME	6,575,000.00	$ 9,359,512.50
CALIFORNIA ST	FIXED INCOME	480,000.00	$ 522,067.20
CALIFORNIA ST	FIXED INCOME	270,000.00	$ 297,256.50
CALIFORNIA ST HLTH FACS FING A	FIXED INCOME	800,000.00	$ 861,528.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CALIFORNIA ST PUBLIC WKS BRD L	FIXED INCOME	3,000,000.00	$ 4,051,290.00
CALPINE CORP	FIXED INCOME	394,000.00	$ 424,535.00
CALPINE CORP	FIXED INCOME	490,000.00	$ 515,725.00
CALPINE CORP	FIXED INCOME	463,000.00	$ 516,245.00
CALPINE CORP	FIXED INCOME	769,000.00	$ 834,365.00
CAMDEN PROPERTY TRUST	FIXED INCOME	2,100,000.00	$ 2,353,014.30
CANADA GOVERNMENT	FIXED INCOME	1,485,000.00	$ 1,489,631.72
CANADIAN OIL SANDS LTD	FIXED INCOME	1,500,000.00	$ 1,584,642.00
CANADIAN PACIFIC RR CO	FIXED INCOME	1,850,000.00	$ 2,246,425.40
CAPITAL AUTO RECEIVABLES ASSET	FIXED INCOME	6,305,000.00	$ 6,323,513.37
CAPITAL ONE BANK USA NA	FIXED INCOME	3,270,000.00	$ 3,247,911.15
CAPITAL ONE BANK USA NA	FIXED INCOME	2,340,000.00	$ 2,324,193.30
CAPITAL ONE FINANCIAL CO	FIXED INCOME	4,510,000.00	$ 4,525,103.99
CAPITAL ONE FINANCIAL CO	FIXED INCOME	14,850,000.00	$ 14,899,732.65
CAPITAL ONE FINANCIAL CO	FIXED INCOME	1,915,000.00	$ 1,943,698.19
CAPITAL ONE FINANCIAL CO	FIXED INCOME	2,778,000.00	$ 2,785,617.28
CAPITAL ONE FINANCIAL CO	FIXED INCOME	1,680,000.00	$ 1,859,197.20
CAPITAL ONE FINANCIAL CO	FIXED INCOME	2,825,000.00	$ 2,832,746.15
CAPITAL ONE FINANCIAL CO	FIXED INCOME	4,045,000.00	$ 4,082,938.06
CAPITAL ONE MULTI ASSET EXECUT	FIXED INCOME	2,585,000.00	$ 2,572,979.75
CARDINAL HEALTH INC	FIXED INCOME	1,480,000.00	$ 1,467,069.24
CARDTRONICS INC	FIXED INCOME	265,000.00	$ 278,250.00
CAREFUSION CORP	FIXED INCOME	595,000.00	$ 601,154.09
CAREFUSION CORP	FIXED INCOME	270,000.00	$ 272,746.17
CARLYLE HOLDINGS II FIN	FIXED INCOME	1,345,000.00	$ 1,487,789.24
CARMAX AUTO OWNER TRUST	FIXED INCOME	1,484,230.55	$ 1,484,440.87
CARRIZO OIL + GAS INC	FIXED INCOME	267,000.00	$ 281,351.25
CARROLL CNTY KY POLL CONTROL R	FIXED INCOME	3,300,000.00	$ 3,085,500.00
CASCADES INC	FIXED INCOME	440,000.00	$ 458,128.00
CASE NEW HOLLAND INDUSTR	FIXED INCOME	830,000.00	$ 966,950.00
CATAMARAN CORP	FIXED INCOME	50,000.00	$ 50,500.00
CATERPILLAR FINANCIAL SE	FIXED INCOME	1,010,000.00	$ 1,151,488.88
CATERPILLAR FINANCIAL SE	FIXED INCOME	5,410,000.00	$ 5,423,865.83
CATERPILLAR INC	FIXED INCOME	510,000.00	$ 515,806.35
CATERPILLAR INC	FIXED INCOME	1,000,000.00	$ 1,081,440.00
CATHOLIC HEALTH INITIATI	FIXED INCOME	200,000.00	$ 191,663.80
CATLIN INSURANCE CO LTD	FIXED INCOME	1,590,000.00	$ 1,641,675.00
CBL + ASSOCIATES LP	FIXED INCOME	2,375,000.00	$ 2,532,151.38
CBS CORP	FIXED INCOME	4,755,000.00	$ 5,118,610.10
CBS OUT AMER CAP LLC/COR	FIXED INCOME	37,000.00	$ 38,017.50
CBS OUT AMER CAP LLC/COR	FIXED INCOME	37,000.00	$ 38,202.50
CCO HLDGS LLC/CAP CORP	FIXED INCOME	159,000.00	$ 161,385.00
CCO HLDGS LLC/CAP CORP	FIXED INCOME	65,000.00	$ 69,225.00
CCO HLDGS LLC/CAP CORP	FIXED INCOME	200,000.00	$ 211,000.00
CCO HLDGS LLC/CAP CORP	FIXED INCOME	420,000.00	$ 426,300.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CCO HLDGS LLC/CAP CORP	FIXED INCOME	520,000.00	$ 559,000.00
CCO HLDGS LLC/CAP CORP	FIXED INCOME	610,000.00	$ 643,550.00
CCO HLDGS LLC/CAP CORP	FIXED INCOME	210,000.00	$ 223,650.00
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2,524,261.23	$ 2,624,696.54
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2,700,000.00	$ 2,937,443.40
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	250,000.00	$ 279,025.75
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	4,500,000.00	$ 4,895,739.00
CDC MORTGAGE CAPITAL TRUST	FIXED INCOME	181,498.13	$ 175,393.98
CDP FINANCIAL	FIXED INCOME	7,510,000.00	$ 8,352,704.61
CEDAR FAIR LP/CANADA S W	FIXED INCOME	53,000.00	$ 54,590.00
CEDAR FAIR LP/CANADA S W	FIXED INCOME	115,000.00	$ 116,437.50
CELANESE US HOLDINGS LLC	FIXED INCOME	675,000.00	$ 744,187.50
CELGENE CORP	FIXED INCOME	1,470,000.00	$ 1,473,435.39
CELGENE CORP	FIXED INCOME	2,150,000.00	$ 2,155,936.15
CELGENE CORP	FIXED INCOME	4,185,000.00	$ 4,196,554.79
CELGENE CORP	FIXED INCOME	3,505,000.00	$ 3,696,474.65
CELULOSA ARAUCO CONSTITU	FIXED INCOME	1,630,000.00	$ 1,684,693.02
CENOVUS ENERGY INC	FIXED INCOME	1,000,000.00	$ 1,030,856.00
CENTENE CORP	FIXED INCOME	84,000.00	$ 85,260.00
CENTERPOINT ENER HOUSTON	FIXED INCOME	1,190,000.00	$ 1,255,501.17
CENTERPOINT ENER HOUSTON	FIXED INCOME	1,370,000.00	$ 1,445,408.91
CENTRE POINT FUNDING LLC	FIXED INCOME	2,042,433.74	$ 2,049,465.84
CENTURYLINK INC	FIXED INCOME	195,000.00	$ 213,037.50
CEQUEL COM HLDG I/CAP CP	FIXED INCOME	185,000.00	$ 196,562.50
CERT DI CREDITO DEL TES	FIXED INCOME	700,000.00	$ 954,071.31
CG CCRE COMMERCIAL MORTGAGE TR	FIXED INCOME	1,640,000.00	$ 1,640,000.00
CHASE ISSUANCE TRUST	FIXED INCOME	14,655,000.00	$ 14,666,870.55
CHASE ISSUANCE TRUST	FIXED INCOME	6,163,000.00	$ 6,124,512.07
CHASE ISSUANCE TRUST	FIXED INCOME	3,770,000.00	$ 3,780,039.51
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	373,947.22	$ 373,141.36
CHESAPEAKE ENERGY CORP	FIXED INCOME	226,000.00	$ 259,900.00
CHESAPEAKE ENERGY CORP	FIXED INCOME	465,000.00	$ 467,906.25
CHESAPEAKE ENERGY CORP	FIXED INCOME	174,000.00	$ 193,348.80
CHESAPEAKE ENERGY CORP	FIXED INCOME	435,000.00	$ 487,200.00
CHESAPEAKE ENERGY CORP	FIXED INCOME	110,000.00	$ 117,150.00
CHESAPEAKE ENERGY CORP	FIXED INCOME	580,000.00	$ 649,600.00
CHESAPEAKE ENERGY CORP	FIXED INCOME	930,000.00	$ 1,078,800.00
CHESAPEAKE FUNDING LLC	FIXED INCOME	1,010,871.65	$ 1,020,069.57
CHEVRON CORP	FIXED INCOME	2,200,000.00	$ 2,234,454.20
CHEYNE FINANCE LLC	FIXED INCOME	15,820.00	$ -
CHEYNE FINANCE LLC	FIXED INCOME	1,558.00	$ -
CHEYNE FINANCE LLC	FIXED INCOME	1,557.00	$ -
CHICAGO IL TRANSIT AUTH SALES	FIXED INCOME	3,000,000.00	$ 3,445,740.00
CHOICE HOTELS INTL INC	FIXED INCOME	120,000.00	$ 128,791.20
CHRYSLER GP/CG CO ISSUER	FIXED INCOME	86,000.00	$ 93,417.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHRYSLER GP/CG CO ISSUER	FIXED INCOME	90,000.00	$ 101,700.00
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	228,000.00	$ 239,115.00
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	52,000.00	$ 53,300.00
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	287,000.00	$ 304,220.00
CIGNA CORP	FIXED INCOME	1,300,000.00	$ 1,691,625.00
CIGNA CORP	FIXED INCOME	3,090,000.00	$ 3,757,307.13
CIGNA CORP	FIXED INCOME	4,090,000.00	$ 5,229,993.43
CIGNA CORP	FIXED INCOME	3,400,000.00	$ 4,426,953.00
CIGNA CORP	FIXED INCOME	1,425,000.00	$ 1,479,881.03
CIMAREX ENERGY CO	FIXED INCOME	459,000.00	$ 507,195.00
CIMAREX ENERGY CO	FIXED INCOME	15,000.00	$ 15,281.25
CISCO SYSTEMS INC	FIXED INCOME	745,000.00	$ 756,435.01
CIT GROUP INC	FIXED INCOME	125,000.00	$ 134,179.63
CIT GROUP INC	FIXED INCOME	78,000.00	$ 83,752.50
CIT GROUP INC	FIXED INCOME	220,000.00	$ 224,400.00
CIT GROUP INC	FIXED INCOME	190,000.00	$ 213,275.00
CIT GROUP INC	FIXED INCOME	1,310,000.00	$ 1,341,112.50
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	4,950,000.00	$ 5,057,108.10
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	4,490,000.00	$ 4,505,818.27
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	1,980,000.00	$ 2,248,840.44
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	17,187,155.89	$ 1,639,309.21
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	3,290,000.00	$ 3,310,415.11
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	4,273,730.17	$ 4,733,673.28
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	6,190,000.00	$ 6,822,265.17
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	1,080,000.00	$ 1,173,357.36
CITIGROUP COMMERCIAL MORTGAGE	FIXED INCOME	18,015,386.06	$ 20,377,221.19
CITIGROUP INC	FIXED INCOME	2,880,000.00	$ 2,888,040.96
CITIGROUP INC	FIXED INCOME	3,890,000.00	$ 3,913,223.30
CITIGROUP INC	FIXED INCOME	4,030,000.00	$ 4,054,272.69
CITIGROUP INC	FIXED INCOME	5,200,000.00	$ 5,481,559.20
CITIGROUP INC	FIXED INCOME	1,170,000.00	$ 1,173,266.64
CITIGROUP INC	FIXED INCOME	1,465,000.00	$ 1,528,065.32
CITIGROUP INC	FIXED INCOME	630,000.00	$ 657,120.24
CITIGROUP INC	FIXED INCOME	1,370,000.00	$ 1,705,532.18
CITIGROUP INC	FIXED INCOME	2,950,000.00	$ 3,290,633.55
CITIGROUP INC	FIXED INCOME	660,000.00	$ 642,474.36
CITIGROUP INC	FIXED INCOME	6,765,000.00	$ 7,026,906.98
CITIGROUP INC	FIXED INCOME	2,000,000.00	$ 2,048,992.00
CITIGROUP INC	FIXED INCOME	5,215,000.00	$ 5,076,520.89
CITIGROUP INC	FIXED INCOME	2,200,000.00	$ 2,253,891.20
CITIGROUP INC	FIXED INCOME	1,520,000.00	$ 1,603,715.52
CITIGROUP INC	FIXED INCOME	50,000.00	$ 57,297.00
CITIGROUP INC	FIXED INCOME	465,000.00	$ 479,017.89
CITIGROUP INC	FIXED INCOME	148,000.00	$ 148,984.79
CITIGROUP INC	FIXED INCOME	462,000.00	$ 468,669.43

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CITIGROUP INC	FIXED INCOME	2,800,000.00	$ 2,798,398.40
CITIGROUP INC	FIXED INCOME	1,870,000.00	$ 1,915,366.20
CITIGROUP INC	FIXED INCOME	760,000.00	$ 860,223.48
CITIGROUP INC	FIXED INCOME	515,000.00	$ 519,559.81
CITIGROUP INC	FIXED INCOME	260,000.00	$ 312,856.96
CITIGROUP INC	FIXED INCOME	3,250,000.00	$ 3,278,775.50
CITIGROUP INC	FIXED INCOME	1,970,000.00	$ 2,253,181.59
CITIGROUP INC	FIXED INCOME	2,300,000.00	$ 2,291,200.20
CITIGROUP INC	FIXED INCOME	5,900,000.00	$ 5,952,238.60
CITIGROUP INC	FIXED INCOME	6,870,000.00	$ 6,866,070.36
CITIGROUP INC	FIXED INCOME	6,900,000.00	$ 6,935,569.50
CITIGROUP INC	FIXED INCOME	14,100,000.00	$ 13,971,760.50
CITIGROUP INC	FIXED INCOME	8,940,000.00	$ 9,085,713.06
CITIGROUP INC	FIXED INCOME	6,915,000.00	$ 7,082,757.90
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	1,932,163.89	$ 1,979,704.78
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	3,128,119.25	$ 3,166,886.03
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	1,267,790.72	$ 1,226,653.45
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	110,664.29	$ 103,272.69
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	960,623.79	$ 942,599.61
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	5,298,740.17	$ 5,516,226.96
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	2,422,614.03	$ 2,264,199.30
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	25,974.49	$ 26,152.75
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	43,603.72	$ 43,691.36
CITIGROUP MORTGAGE LOAN TRUST	FIXED INCOME	845,585.89	$ 549,454.95
CKE RESTAURANTS HOLDINGS INC	FIXED INCOME	3,895,562.50	$ 3,974,365.83
CLEAN HARBORS INC	FIXED INCOME	51,000.00	$ 52,115.63
CLEAN HARBORS INC	FIXED INCOME	123,000.00	$ 126,843.75
CLEAR CHANNEL WORLDWIDE	FIXED INCOME	345,000.00	$ 371,737.50
CLEAR CHANNEL WORLDWIDE	FIXED INCOME	128,000.00	$ 136,640.00
CLI FUNDING LLC	FIXED INCOME	2,450,000.05	$ 2,441,976.30
CLI FUNDING LLC	FIXED INCOME	2,676,000.00	$ 2,699,465.84
CLIFFS NATURAL RESOURCES	FIXED INCOME	1,750,000.00	$ 1,773,325.75
CLIFFS NATURAL RESOURCES	FIXED INCOME	10,000.00	$ 9,863.21
CLIFFS NATURAL RESOURCES	FIXED INCOME	480,000.00	$ 469,711.68
CLOROX COMPANY	FIXED INCOME	465,000.00	$ 461,283.72
CMS ENERGY CORP	FIXED INCOME	785,000.00	$ 817,716.45
CMS ENERGY CORP	FIXED INCOME	1,340,000.00	$ 1,367,688.42
CMS ENERGY CORP	FIXED INCOME	390,000.00	$ 462,900.75
CMS ENERGY CORP	FIXED INCOME	2,685,000.00	$ 2,826,244.43
CNA FINANCIAL CORP	FIXED INCOME	1,715,000.00	$ 1,757,837.27
CNA FINANCIAL CORP	FIXED INCOME	5,075,000.00	$ 5,236,638.75
CNH EQUIPMENT TRUST	FIXED INCOME	6,835,000.00	$ 6,843,469.25
CNH INDUSTRIAL AMERICA L	FIXED INCOME	210,000.00	$ 225,750.00
CNH INDUSTRIAL CAPITAL L	FIXED INCOME	264,000.00	$ 262,020.00
CNOOC FINANCE 2014 ULC	FIXED INCOME	2,000,000.00	$ 2,050,668.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COBALT CMBS COMMERCIAL MORTGAG	FIXED INCOME	595,000.00	$ 654,826.06
COBALT CMBS COMMERCIAL MORTGAG	FIXED INCOME	3,364,844.21	$ 3,675,099.67
COGECO CABLE INC	FIXED INCOME	98,000.00	$ 99,225.00
COLLEGE LOAN CORPORATION TRUST	FIXED INCOME	512,512.60	$ 512,330.15
COLORADO INT GAS CO LLC	FIXED INCOME	4,706,000.00	$ 5,082,014.11
COLORADO INT GAS CO LLC	FIXED INCOME	773,000.00	$ 834,763.47
COLUMBUS MCKINNON CORP	FIXED INCOME	89,000.00	$ 95,007.50
COMCAST CABLE COMMUNICAT	FIXED INCOME	2,700,000.00	$ 3,282,965.10
COMCAST CORP	FIXED INCOME	1,580,000.00	$ 1,638,126.62
COMCAST CORP	FIXED INCOME	460,000.00	$ 595,934.14
COMCAST CORP	FIXED INCOME	2,320,000.00	$ 2,453,764.24
COMCAST CORP	FIXED INCOME	2,300,000.00	$ 2,931,350.00
COMCAST CORP	FIXED INCOME	1,900,000.00	$ 2,209,067.30
COMCAST CORP	FIXED INCOME	1,385,000.00	$ 1,575,393.18
COMCAST CORP	FIXED INCOME	1,000,000.00	$ 1,152,798.00
COMCAST CORP	FIXED INCOME	2,500,000.00	$ 2,721,672.50
COMCAST CORP	FIXED INCOME	1,500,000.00	$ 1,718,926.50
COMCAST CORP	FIXED INCOME	220,000.00	$ 286,881.98
COMCAST CORP	FIXED INCOME	2,100,000.00	$ 2,419,231.50
COMCAST CORP	FIXED INCOME	680,000.00	$ 693,239.60
COMCAST CORP	FIXED INCOME	880,000.00	$ 1,186,276.08
COMCAST CORP	FIXED INCOME	160,000.00	$ 188,774.72
COMCAST CORP	FIXED INCOME	1,060,000.00	$ 1,373,239.54
COMCAST CORP	FIXED INCOME	283,000.00	$ 381,407.87
COMCAST CORP	FIXED INCOME	5,835,000.00	$ 7,608,892.52
COMM MORTGAGE TRUST	FIXED INCOME	3,443,501.44	$ 3,454,338.14
COMM MORTGAGE TRUST	FIXED INCOME	7,000,000.00	$ 6,991,957.70
COMM MORTGAGE TRUST	FIXED INCOME	3,851,721.02	$ 3,848,558.76
COMM MORTGAGE TRUST	FIXED INCOME	5,000,000.00	$ 5,173,630.00
COMM MORTGAGE TRUST	FIXED INCOME	3,585,000.00	$ 3,594,044.24
COMM MORTGAGE TRUST	FIXED INCOME	4,155,000.00	$ 4,150,226.32
COMM MORTGAGE TRUST	FIXED INCOME	2,380,000.00	$ 2,587,112.36
COMM MORTGAGE TRUST	FIXED INCOME	2,455,000.00	$ 2,600,440.34
COMM MORTGAGE TRUST	FIXED INCOME	2,435,000.00	$ 2,573,402.97
COMM MORTGAGE TRUST	FIXED INCOME	6,670,000.00	$ 6,678,917.79
COMM MORTGAGE TRUST	FIXED INCOME	5,435,275.38	$ 5,460,902.70
COMM MORTGAGE TRUST	FIXED INCOME	2,270,000.00	$ 2,270,000.00
COMM MORTGAGE TRUST	FIXED INCOME	210,000.00	$ 224,712.03
COMM MORTGAGE TRUST	FIXED INCOME	100,000.00	$ 108,771.29
COMM MORTGAGE TRUST	FIXED INCOME	490,000.00	$ 523,670.11
COMM MORTGAGE TRUST	FIXED INCOME	120,000.00	$ 118,160.04
COMM MORTGAGE TRUST	FIXED INCOME	2,893,000.00	$ 3,012,181.47
COMM MORTGAGE TRUST	FIXED INCOME	5,200,000.00	$ 5,200,000.00
COMM MORTGAGE TRUST	FIXED INCOME	5,630,000.00	$ 5,658,217.56
COMM MORTGAGE TRUST	FIXED INCOME	1,480,000.00	$ 1,591,333.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COMM MORTGAGE TRUST	FIXED INCOME	4,690,000.00	$ 4,550,702.31
COMM MORTGAGE TRUST	FIXED INCOME	3,430,000.00	$ 3,243,222.78
COMM MORTGAGE TRUST	FIXED INCOME	36,292.67	$ 4,364.96
COMM MORTGAGE TRUST	FIXED INCOME	5,445,000.00	$ 5,431,725.09
COMM MORTGAGE TRUST	FIXED INCOME	35,811,624.06	$ 3,230,806.54
COMMERCIAL MORTGAGE LOAN TRUST	FIXED INCOME	4,341,000.00	$ 4,782,505.75
COMMONWEALTH BANK AUST	FIXED INCOME	520,000.00	$ 587,563.60
COMMONWEALTH BANK AUST	FIXED INCOME	1,230,000.00	$ 1,242,083.52
COMMONWEALTH BK AUSTR NY	FIXED INCOME	1,980,000.00	$ 1,999,964.34
COMPASS BANK	FIXED INCOME	2,850,000.00	$ 3,103,151.25
COMPASS MINERALS INTERNA	FIXED INCOME	165,000.00	$ 165,000.00
COMSTOCK RESOURCES INC	FIXED INCOME	165,000.00	$ 188,100.00
CONAGRA FOODS INC	FIXED INCOME	1,615,000.00	$ 1,590,230.75
CONCHO RESOURCES INC	FIXED INCOME	191,000.00	$ 205,325.00
CONCHO RESOURCES INC	FIXED INCOME	456,000.00	$ 500,460.00
CONCHO RESOURCES INC	FIXED INCOME	250,000.00	$ 268,750.00
CONCHO RESOURCES INC	FIXED INCOME	230,000.00	$ 247,537.50
CONCHO RESOURCES INC	FIXED INCOME	629,000.00	$ 693,472.50
CONNECTICUT AVENUE SECURITIES	FIXED INCOME	3,891,000.00	$ 3,891,629.95
CONOCO FUNDING CO	FIXED INCOME	573,000.00	$ 809,095.48
CONOCOPHILLIPS	FIXED INCOME	10,000.00	$ 12,447.12
CONS EDISON CO OF NY	FIXED INCOME	500,000.00	$ 511,654.50
CONSOL ENERGY INC	FIXED INCOME	11,000.00	$ 11,687.50
CONSOL ENERGY INC	FIXED INCOME	99,000.00	$ 103,702.50
CONSOL ENERGY INC	FIXED INCOME	900,000.00	$ 974,250.00
CONSTELLATION BRANDS INC	FIXED INCOME	36,000.00	$ 35,775.00
CONSTELLATION BRANDS INC	FIXED INCOME	78,000.00	$ 78,292.50
CONSUMERS ENERGY CO	FIXED INCOME	4,425,000.00	$ 4,305,998.48
CONTINENTAL RESOURCES	FIXED INCOME	292,000.00	$ 317,550.00
CONTINENTAL RESOURCES	FIXED INCOME	235,000.00	$ 249,093.89
CONTINENTAL RESOURCES	FIXED INCOME	495,000.00	$ 511,482.02
CONTINENTAL RESOURCES	FIXED INCOME	460,000.00	$ 491,365.56
CONTINENTAL RESOURCES	FIXED INCOME	190,000.00	$ 206,625.00
CONTL AIRLINES 2007 1	FIXED INCOME	1,424,245.54	$ 1,595,155.00
CORPORATE OFFICE PROP LP	FIXED INCOME	4,000,000.00	$ 3,997,816.00
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	5,286.08	$ 4,474.33
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	3,041,873.36	$ 2,443,177.93
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	1,849,679.78	$ 1,942,182.27
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	86,337.31	$ 82,969.21
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	2,766,791.65	$ 2,341,912.06
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	2,045,464.21	$ 915,834.10
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	221,168.17	$ 38,534.13
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	8,008,963.85	$ 862,174.57
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	15,057,357.40	$ 1,200,696.27
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	1,709,131.91	$ 1,349,400.66

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	6,324,801.62	$ 477,122.79
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	5,114,069.80	$ 361,416.43
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	2,744,021.01	$ 2,213,456.32
COUNTRYWIDE ALTERNATIVE LOAN T	FIXED INCOME	1,293,979.43	$ 560,438.02
COUNTRYWIDE ASSET BACKED CERTI	FIXED INCOME	8,096,571.48	$ 7,271,360.82
COUNTRYWIDE ASSET BACKED CERTI	FIXED INCOME	52,561.81	$ 48,668.50
COUNTRYWIDE FINL CORP	FIXED INCOME	590,000.00	$ 643,819.21
COUNTRYWIDE HOME EQUITY LOAN T	FIXED INCOME	206.61	$ 179.82
COUNTRYWIDE HOME EQUITY LOAN T	FIXED INCOME	389,981.40	$ 326,609.81
COUNTRYWIDE HOME EQUITY LOAN T	FIXED INCOME	153,687.45	$ 123,104.88
COUNTRYWIDE HOME LOANS	FIXED INCOME	1,398.12	$ 1,264.40
COUNTRYWIDE HOME LOANS	FIXED INCOME	868.65	$ 798.90
COUNTRYWIDE HOME LOANS	FIXED INCOME	2,077.01	$ 1,610.33
COUNTRYWIDE HOME LOANS	FIXED INCOME	1,394,492.97	$ 1,225,575.25
COUNTRYWIDE HOME LOANS	FIXED INCOME	17,638.55	$ 15,805.92
COVENTRY HEALTH CARE INC	FIXED INCOME	2,380,000.00	$ 2,397,014.62
COX COMMUNICATIONS INC	FIXED INCOME	1,425,000.00	$ 1,996,507.65
COX COMMUNICATIONS INC	FIXED INCOME	4,400,000.00	$ 5,698,396.00
COX COMMUNICATIONS INC	FIXED INCOME	40,000.00	$ 38,899.52
COX COMMUNICATIONS INC	FIXED INCOME	11,575,000.00	$ 10,987,696.08
COX COMMUNICATIONS INC	FIXED INCOME	6,875,000.00	$ 7,596,682.50
COX COMMUNICATIONS INC	FIXED INCOME	424,000.00	$ 433,339.02
COX COMMUNICATIONS INC	FIXED INCOME	2,300,000.00	$ 2,434,616.70
COX COMMUNICATIONS INC	FIXED INCOME	30,000.00	$ 36,758.88
COX COMMUNICATIONS INC	FIXED INCOME	2,700,000.00	$ 2,983,424.40
CREDIT AGRICOLE LONDON	FIXED INCOME	2,045,000.00	$ 2,085,003.47
CREDIT AGRICOLE SA	FIXED INCOME	2,180,000.00	$ 2,575,125.00
CREDIT AGRICOLE SA	FIXED INCOME	2,900,000.00	$ 3,306,000.00
CREDIT SUISSE	FIXED INCOME	2,925,000.00	$ 3,243,093.75
CREDIT SUISSE	FIXED INCOME	1,400,000.00	$ 1,554,000.00
CREDIT SUISSE	FIXED INCOME	1,600,000.00	$ 2,442,564.14
CREDIT SUISSE ABS REPACKAGING	FIXED INCOME	3,388,782.66	$ 3,092,264.18
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	4,227,095.71	$ 3,946,150.25
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	2,617,784.92	$ 2,755,527.53
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	90,133.26	$ 78,836.14
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	78,926.06	$ 53,517.71
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	5,444,214.81	$ 522.64
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	50,106.57	$ 48,897.05
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	13,303,320.98	$ 13,282,833.87
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	881,676.23	$ 894,445.81
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	2,500,000.00	$ 2,508,895.00
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	3,000,000.00	$ 3,014,496.00
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	471,277.55	$ 488,565.90
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,018,698.86	$ 1,011,975.45
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,258,000.00	$ 1,378,663.59

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,323,358.25	$ 1,322,983.74
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,183,994.23	$ 1,148,154.72
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	3,642,780.68	$ 3,664,101.88
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	423,757.60	$ 423,407.15
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	3,970,000.00	$ 4,369,350.24
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,093,089.49	$ 1,097,035.54
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	4,035,000.00	$ 4,520,785.76
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	1,132,817.62	$ 1,130,639.21
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	8,541,660.22	$ 9,272,698.21
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	4,613,745.15	$ 4,954,788.58
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	6,500,000.00	$ 7,016,171.50
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	2,000,000.00	$ 2,201,432.00
CREDIT SUISSE NEW YORK	FIXED INCOME	2,095,000.00	$ 2,354,155.69
CREDIT SUISSE NEW YORK	FIXED INCOME	2,900,000.00	$ 2,904,657.40
CREDIT SUISSE NEW YORK	FIXED INCOME	7,640,000.00	$ 7,664,554.96
CREDIT SUISSE NEW YORK	FIXED INCOME	2,500,000.00	$ 2,503,070.25
CRESTWOOD MIDSTREAM PART	FIXED INCOME	80,000.00	$ 84,200.00
CRONOS CONTAINERS PROGRAM LTD	FIXED INCOME	1,060,000.13	$ 1,049,004.43
CROWN CASTLE INTL CORP	FIXED INCOME	474,000.00	$ 494,145.00
CROWN CASTLE INTL CORP	FIXED INCOME	163,000.00	$ 168,501.25
CROWN CASTLE TOWERS LLC	FIXED INCOME	6,405,000.00	$ 7,538,851.53
CROWN CASTLE TOWERS LLC	FIXED INCOME	3,691,000.00	$ 4,344,402.97
CSC HOLDINGS LLC	FIXED INCOME	317,000.00	$ 348,700.00
CSC HOLDINGS LLC	FIXED INCOME	135,000.00	$ 155,756.25
CSC HOLDINGS LLC	FIXED INCOME	560,000.00	$ 616,000.00
CSX CORP	FIXED INCOME	225,000.00	$ 212,089.50
CSX TRANSPORTATION INC	FIXED INCOME	3,570,000.00	$ 4,830,581.28
CUBESMART LP	FIXED INCOME	2,200,000.00	$ 2,281,774.00
CVS HEALTH CORP	FIXED INCOME	2,760,000.00	$ 2,665,828.80
CVS HEALTH CORP	FIXED INCOME	610,000.00	$ 731,406.47
CVS HEALTH CORP	FIXED INCOME	1,435,000.00	$ 1,622,218.71
CVS PASS THROUGH TRUST	FIXED INCOME	483,039.10	$ 543,770.64
CVS PASS THROUGH TRUST	FIXED INCOME	1,300,552.21	$ 1,497,142.38
CVS PASS THROUGH TRUST	FIXED INCOME	1,405,040.00	$ 1,617,424.44
CYRUSONE LP/CYRUSONE FIN	FIXED INCOME	130,000.00	$ 140,075.00
D.R. HORTON INC	FIXED INCOME	180,000.00	$ 180,900.00
DAIMLER FINANCE NA LLC	FIXED INCOME	2,140,000.00	$ 2,157,351.12
DAIMLER FINANCE NA LLC	FIXED INCOME	4,200,000.00	$ 4,234,053.60
DAIMLER FINANCE NA LLC	FIXED INCOME	880,000.00	$ 887,671.84
DAIMLER FINANCE NA LLC	FIXED INCOME	1,000,000.00	$ 1,002,223.00
DANA HOLDING CORP	FIXED INCOME	650,000.00	$ 684,937.50
DARLING INGREDIENTS INC	FIXED INCOME	353,000.00	$ 366,237.50
DAVITA HEALTHCARE PARTNE	FIXED INCOME	240,000.00	$ 256,500.00
DAVITA HEALTHCARE PARTNE	FIXED INCOME	1,300,000.00	$ 1,308,125.00
DAYTON POWER + LIGHT CO	FIXED INCOME	1,570,000.00	$ 1,596,591.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DBRR TRUST	FIXED INCOME	207,701.52	$ 207,753.45
DBRR TRUST	FIXED INCOME	5,412,347.39	$ 5,452,940.00
DBUBS MORTGAGE TRUST	FIXED INCOME	725,000.00	$ 820,681.15
DBUBS MORTGAGE TRUST	FIXED INCOME	4,860,973.33	$ 135,086.45
DDR CORP	FIXED INCOME	4,235,000.00	$ 4,111,024.61
DDR CORP	FIXED INCOME	4,790,000.00	$ 5,527,272.01
DEERE + COMPANY	FIXED INCOME	2,405,000.00	$ 2,351,507.99
DEERE + COMPANY	FIXED INCOME	2,675,000.00	$ 2,545,933.93
DELPHI CORP	FIXED INCOME	252,000.00	$ 281,635.20
DELTA AIR LINES 2007 1 A	FIXED INCOME	1,938,800.59	$ 2,287,784.70
DESERT CMNTY CLG DIST CA	FIXED INCOME	5,000,000.00	$ 5,351,100.00
DEUTSCHE BANK AG	FIXED INCOME	1,190,000.00	$ 1,166,342.80
DEUTSCHE BANK AG LONDON	FIXED INCOME	5,630,000.00	$ 5,658,611.66
DEUTSCHE MORTGAGE SECURITIES,	FIXED INCOME	158,058.38	$ 156,912.14
DEUTSCHE MORTGAGE SECURITIES,	FIXED INCOME	3,054,519.62	$ 3,098,752.12
DEUTSCHE TELEKOM INT FIN	FIXED INCOME	1,080,000.00	$ 1,168,197.12
DEVON ENERGY CORPORATION	FIXED INCOME	710,000.00	$ 715,206.43
DEVON ENERGY CORPORATION	FIXED INCOME	1,400,000.00	$ 1,620,435.60
DEVON ENERGY CORPORATION	FIXED INCOME	5,000,000.00	$ 5,015,155.00
DEVON ENERGY CORPORATION	FIXED INCOME	1,800,000.00	$ 1,912,501.80
DEVON FINANCING CORP LLC	FIXED INCOME	390,000.00	$ 547,841.97
DIAGEO CAPITAL PLC	FIXED INCOME	4,141,000.00	$ 3,969,633.00
DIAGEO CAPITAL PLC	FIXED INCOME	3,980,000.00	$ 4,486,669.92
DIGITALGLOBE INC	FIXED INCOME	55,000.00	$ 54,450.00
DILLARDS INC	FIXED INCOME	3,325,000.00	$ 3,624,250.00
DILLARDS INC	FIXED INCOME	2,100,000.00	$ 2,394,000.00
DILLARDS INC	FIXED INCOME	610,000.00	$ 696,925.00
DIRECTV HOLDINGS/FING	FIXED INCOME	1,275,000.00	$ 1,316,585.40
DIRECTV HOLDINGS/FING	FIXED INCOME	1,613,000.00	$ 1,817,055.79
DIRECTV HOLDINGS/FING	FIXED INCOME	5,400,000.00	$ 5,634,878.40
DIRECTV HOLDINGS/FING	FIXED INCOME	1,300,000.00	$ 1,356,544.80
DIRECTV HOLDINGS/FING	FIXED INCOME	3,900,000.00	$ 4,490,202.60
DIRECTV HOLDINGS/FING	FIXED INCOME	4,050,000.00	$ 4,198,225.95
DIRECTV HOLDINGS/FING	FIXED INCOME	8,550,000.00	$ 9,544,544.55
DISCOVERY COMMUNICATIONS	FIXED INCOME	244,000.00	$ 246,069.12
DISH DBS CORP	FIXED INCOME	379,000.00	$ 432,060.00
DISH DBS CORP	FIXED INCOME	248,000.00	$ 294,500.00
DISH DBS CORP	FIXED INCOME	210,000.00	$ 220,762.50
DISH DBS CORP	FIXED INCOME	20,000.00	$ 20,375.00
DISH DBS CORP	FIXED INCOME	410,000.00	$ 444,850.00
DISH DBS CORP	FIXED INCOME	720,000.00	$ 820,800.00
DISH DBS CORP	FIXED INCOME	90,000.00	$ 106,875.00
DISH DBS CORP	FIXED INCOME	400,000.00	$ 432,500.00
DISH DBS CORP	FIXED INCOME	145,000.00	$ 146,812.50
DISH DBS CORP	FIXED INCOME	500,000.00	$ 529,687.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DOLLAR GENERAL CORP	FIXED INCOME	2,885,000.00	$ 2,724,723.83
DOLPHIN ENERGY LTD	FIXED INCOME	3,200,000.00	$ 3,636,000.00
DOMINION RESOURCES INC	FIXED INCOME	1,305,000.00	$ 1,211,689.89
DOMINION RESOURCES INC	FIXED INCOME	550,000.00	$ 537,078.30
DOMINION RESOURCES INC	FIXED INCOME	589,000.00	$ 647,369.90
DOMINION RESOURCES INC	FIXED INCOME	1,230,000.00	$ 1,578,922.71
DOMINION RESOURCES INC	FIXED INCOME	6,605,000.00	$ 7,259,555.50
DOMINOS PIZZA MASTER ISSUER LL	FIXED INCOME	4,974,255.00	$ 5,345,443.86
DOW CHEMICAL CO/THE	FIXED INCOME	449,000.00	$ 441,600.48
DOW CHEMICAL CO/THE	FIXED INCOME	2,400,000.00	$ 2,609,011.20
DOW CHEMICAL CO/THE	FIXED INCOME	5,175,000.00	$ 8,479,832.63
DOW CHEMICAL CO/THE	FIXED INCOME	5,129,000.00	$ 6,592,144.70
DOW CHEMICAL CO/THE	FIXED INCOME	3,450,000.00	$ 4,596,321.15
DSLA MORTGAGE LOAN TRUST	FIXED INCOME	471,846.09	$ 431,459.37
DSLA MORTGAGE LOAN TRUST	FIXED INCOME	2,732,910.93	$ 2,269,226.13
DT AUTO OWNER TRUST	FIXED INCOME	4,443,318.02	$ 4,443,256.70
DUKE ENERGY CORP	FIXED INCOME	1,535,000.00	$ 1,604,857.85
DUKE ENERGY CORP	FIXED INCOME	3,375,000.00	$ 3,471,707.25
DUKE ENERGY CORP	FIXED INCOME	430,000.00	$ 449,569.30
DUKE ENERGY FLORIDA INC	FIXED INCOME	1,350,000.00	$ 1,805,789.70
DUKE ENERGY FLORIDA INC	FIXED INCOME	375,000.00	$ 449,827.50
DUPONT FABROS TECH LP	FIXED INCOME	83,000.00	$ 86,735.00
E TRADE FINANCIAL CORP	FIXED INCOME	99,000.00	$ 107,167.50
EAGLE SPINCO INC	FIXED INCOME	890,000.00	$ 883,325.00
EATON CORP	FIXED INCOME	3,435,000.00	$ 3,318,167.75
EATON CORP	FIXED INCOME	490,000.00	$ 490,320.51
EATON CORP	FIXED INCOME	3,090,000.00	$ 2,984,901.99
EATON CORP	FIXED INCOME	820,000.00	$ 785,810.43
EATON CORP	FIXED INCOME	2,600,000.00	$ 2,511,568.02
EATON CORP	FIXED INCOME	1,025,000.00	$ 1,025,670.45
ECOLAB INC	FIXED INCOME	330,000.00	$ 361,865.46
ECOLAB INC	FIXED INCOME	5,300,000.00	$ 5,811,778.60
ECOPETROL SA	FIXED INCOME	2,000,000.00	$ 2,245,000.00
ECOPETROL SA	FIXED INCOME	300,000.00	$ 366,375.00
ECOPETROL SA	FIXED INCOME	1,660,000.00	$ 1,716,904.80
EDUCATION FUNDING CAPITAL TRUS	FIXED INCOME	222,857.54	$ 222,892.31
EFS VOLUNTEER NO 2 LLC	FIXED INCOME	1,287,692.53	$ 1,303,561.15
EL PASO NATURAL GAS	FIXED INCOME	380,000.00	$ 531,920.20
EL PASO PIPELINE PART OP	FIXED INCOME	2,790,000.00	$ 3,268,130.67
EL PASO PIPELINE PART OP	FIXED INCOME	3,720,000.00	$ 3,746,560.80
EL PASO PIPELINE PART OP	FIXED INCOME	1,383,000.00	$ 1,620,008.86
ELECTRICITE DE FRANCE	FIXED INCOME	1,575,000.00	$ 1,679,096.48
EMC MORTGAGE LOAN TRUST	FIXED INCOME	17,245.82	$ 17,090.61
ENDURANCE SPECIALTY HLDG	FIXED INCOME	880,000.00	$ 932,786.80
ENEL FINANCE INTL NV	FIXED INCOME	2,900,000.00	$ 3,304,190.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ENEL FINANCE INTL NV	FIXED INCOME	5,225,000.00	$ 6,376,046.60
ENEL SPA	FIXED INCOME	1,650,000.00	$ 1,942,875.00
ENERGY TRANSFER PARTNERS	FIXED INCOME	1,010,000.00	$ 1,143,689.66
ENERGY TRANSFER PARTNERS	FIXED INCOME	1,635,000.00	$ 1,952,706.66
ENERGY TRANSFER PARTNERS	FIXED INCOME	3,430,000.00	$ 3,626,278.32
ENERGY TRANSFER PARTNERS	FIXED INCOME	1,625,000.00	$ 1,668,910.75
ENERGY TRANSFER PARTNERS	FIXED INCOME	3,785,000.00	$ 4,299,120.34
ENTEGRIS INC	FIXED INCOME	136,000.00	$ 140,080.00
ENTERPRISE PRODUCTS OPER	FIXED INCOME	2,895,000.00	$ 2,900,060.46
ENTERPRISE PRODUCTS OPER	FIXED INCOME	640,000.00	$ 661,816.32
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1,325,000.00	$ 1,414,377.88
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1,000,000.00	$ 1,186,278.00
ENTERPRISE PRODUCTS OPER	FIXED INCOME	3,850,000.00	$ 4,333,560.00
ENTERPRISE PRODUCTS OPER	FIXED INCOME	3,825,000.00	$ 4,365,855.00
ENTERPRISE PRODUCTS OPER	FIXED INCOME	3,355,000.00	$ 3,581,311.53
ENVISION HEALTHCARE CORP	FIXED INCOME	104,000.00	$ 104,910.00
EOG RESOURCES INC	FIXED INCOME	1,195,000.00	$ 1,204,248.11
EP ENER/EVEREST ACQ FIN	FIXED INCOME	26,000.00	$ 29,770.00
EP ENER/EVEREST ACQ FIN	FIXED INCOME	417,000.00	$ 443,583.75
EP ENER/EVEREST ACQ FIN	FIXED INCOME	36,000.00	$ 40,590.00
EQTY MORTGAGE TRUST	FIXED INCOME	1,640,000.00	$ 1,643,003.17
EQUINIX INC	FIXED INCOME	32,000.00	$ 32,800.00
EQUINIX INC	FIXED INCOME	345,000.00	$ 381,225.00
ERAC USA FINANCE LLC	FIXED INCOME	1,325,000.00	$ 1,498,861.20
ERP OPERATING LP	FIXED INCOME	820,000.00	$ 822,678.12
ERP OPERATING LP	FIXED INCOME	3,975,000.00	$ 3,876,877.13
ERP OPERATING LP	FIXED INCOME	5,125,000.00	$ 5,641,272.00
ERP OPERATING LP	FIXED INCOME	2,400,000.00	$ 2,641,766.40
ERP OPERATING LP	FIXED INCOME	4,425,000.00	$ 4,439,452.05
EUROPEAN INVESTMENT BANK	FIXED INCOME	5,670,000.00	$ 5,669,795.88
EXCEL TRUST LP	FIXED INCOME	3,175,000.00	$ 3,228,984.53
EXELON CORP	FIXED INCOME	990,000.00	$ 1,114,071.75
EXELON CORP	FIXED INCOME	1,054,000.00	$ 1,186,092.55
EXELON CORP	FIXED INCOME	3,345,000.00	$ 3,477,257.96
EXELON GENERATION CO LLC	FIXED INCOME	3,083,000.00	$ 3,340,378.09
EXETER AUTOMOBILE RECEIVABLES	FIXED INCOME	12,000,000.00	$ 11,980,077.60
EXPORT IMPORT BK KOREA	FIXED INCOME	550,000.00	$ 622,161.10
EXPORT IMPORT BK KOREA	FIXED INCOME	1,100,000.00	$ 1,244,227.60
EXPRESS SCRIPTS HOLDING	FIXED INCOME	4,530,000.00	$ 4,719,467.25
EXPRESS SCRIPTS HOLDING	FIXED INCOME	4,120,000.00	$ 4,374,570.68
EXPRESS SCRIPTS HOLDING	FIXED INCOME	1,905,000.00	$ 2,318,874.59
EXPRESS SCRIPTS HOLDING	FIXED INCOME	3,450,000.00	$ 3,594,296.25
EXPRESS SCRIPTS HOLDING	FIXED INCOME	1,975,000.00	$ 2,097,033.28
EXPRESS SCRIPTS HOLDING	FIXED INCOME	3,865,000.00	$ 4,026,653.63
EXTENDED STAY AMERICA TRUST	FIXED INCOME	5,250,000.00	$ 5,230,039.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EXTENDED STAY AMERICA TRUST	FIXED INCOME	440,000.00	$ 446,408.16
EXTENDED STAY AMERICA TRUST	FIXED INCOME	4,175,000.00	$ 4,249,525.00
EXTENDED STAY AMERICA TRUST	FIXED INCOME	2,480,000.00	$ 2,531,101.39
FANNIE MAE	FIXED INCOME	4,359,260.11	$ 762,360.49
FANNIE MAE	FIXED INCOME	748,598.71	$ 156,391.93
FANNIE MAE	FIXED INCOME	6,219,472.72	$ 1,311,568.63
FANNIE MAE	FIXED INCOME	738,520.58	$ 110,410.38
FANNIE MAE	FIXED INCOME	11,458,168.25	$ 2,134,770.18
FANNIE MAE	FIXED INCOME	11,198,534.65	$ 2,391,761.75
FANNIE MAE	FIXED INCOME	10,613,178.00	$ 1,724,639.30
FANNIE MAE	FIXED INCOME	7,928,809.79	$ 1,308,255.99
FANNIE MAE	FIXED INCOME	4,927,309.86	$ 848,572.93
FANNIE MAE	FIXED INCOME	6,849,639.79	$ 1,485,174.52
FANNIE MAE	FIXED INCOME	5,560,000.00	$ 5,613,982.04
FANNIE MAE	FIXED INCOME	8,167,018.32	$ 1,283,816.89
FANNIE MAE	FIXED INCOME	8,908,625.10	$ 1,550,264.69
FANNIE MAE	FIXED INCOME	7,455,777.21	$ 1,234,388.91
FANNIE MAE	FIXED INCOME	2,881,203.61	$ 540,534.54
FANNIE MAE	FIXED INCOME	3,350,000.00	$ 1,836,138.35
FANNIE MAE	FIXED INCOME	2,097,532.56	$ 485,401.76
FANNIE MAE	FIXED INCOME	366,219.68	$ 83,238.18
FANNIE MAE	FIXED INCOME	876,322.12	$ 190,062.00
FANNIE MAE	FIXED INCOME	892,268.92	$ 189,429.05
FANNIE MAE	FIXED INCOME	9,504,586.23	$ 10,601,700.62
FANNIE MAE	FIXED INCOME	6,487,599.68	$ 7,186,532.80
FANNIE MAE	FIXED INCOME	1,151,938.97	$ 237,764.35
FANNIE MAE	FIXED INCOME	835,789.87	$ 188,322.68
FANNIE MAE	FIXED INCOME	1,719,586.09	$ 208,923.86
FANNIE MAE	FIXED INCOME	885,993.64	$ 166,569.73
FANNIE MAE	FIXED INCOME	1,838,290.69	$ 2,052,789.80
FANNIE MAE	FIXED INCOME	2,599,000.96	$ 352,363.19
FANNIE MAE	FIXED INCOME	1,579,754.86	$ 253,680.35
FANNIE MAE	FIXED INCOME	143,614.08	$ 133,080.96
FANNIE MAE	FIXED INCOME	71,807.03	$ 66,540.68
FANNIE MAE	FIXED INCOME	482,385.78	$ 86,206.92
FANNIE MAE	FIXED INCOME	2,339,035.87	$ 261,344.22
FANNIE MAE	FIXED INCOME	3,918,305.43	$ 498,034.64
FANNIE MAE	FIXED INCOME	4,945,135.95	$ 877,001.56
FANNIE MAE	FIXED INCOME	878,311.06	$ 114,874.48
FANNIE MAE	FIXED INCOME	1,773,554.37	$ 1,990,367.84
FANNIE MAE	FIXED INCOME	2,024,839.78	$ 287,388.75
FANNIE MAE	FIXED INCOME	2,083,377.47	$ 260,611.56
FANNIE MAE	FIXED INCOME	997,786.33	$ 235,744.48
FANNIE MAE	FIXED INCOME	716,726.46	$ 146,719.93
FANNIE MAE	FIXED INCOME	642,095.67	$ 145,795.46

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FANNIE MAE	FIXED INCOME	12,948,397.94	$ 12,970,034.71
FANNIE MAE	FIXED INCOME	5,678,504.61	$ 5,632,849.43
FANNIE MAE	FIXED INCOME	3,014,703.16	$ 2,972,373.71
FANNIE MAE	FIXED INCOME	7,285,730.90	$ 7,856,589.77
FANNIE MAE	FIXED INCOME	382,658.61	$ 428,748.69
FANNIE MAE	FIXED INCOME	1,613,492.86	$ 1,855,344.15
FANNIE MAE	FIXED INCOME	27,125,792.52	$ 27,071,622.31
FANNIE MAE	FIXED INCOME	3,777,077.29	$ 3,990,572.81
FANNIE MAE	FIXED INCOME	1,183,913.59	$ 1,327,529.41
FANNIE MAE	FIXED INCOME	1,755,964.69	$ 342,579.05
FANNIE MAE	FIXED INCOME	2,600,000.00	$ 2,760,986.80
FANNIE MAE	FIXED INCOME	1,805,165.75	$ 381,274.47
FANNIE MAE	FIXED INCOME	481,594.33	$ 92,229.74
FANNIE MAE	FIXED INCOME	2,777,260.30	$ 3,152,132.12
FANNIE MAE	FIXED INCOME	5,083,090.05	$ 5,402,470.76
FANNIE MAE	FIXED INCOME	6,191,373.03	$ 6,644,736.32
FANNIE MAE	FIXED INCOME	603,526.40	$ 705,870.60
FANNIE MAE	FIXED INCOME	5,125,032.46	$ 5,502,916.48
FANNIE MAE	FIXED INCOME	3,540,808.59	$ 3,647,815.37
FANNIE MAE	FIXED INCOME	3,223,905.05	$ 3,316,444.02
FANNIE MAE	FIXED INCOME	3,228,041.08	$ 3,384,055.53
FANNIE MAE	FIXED INCOME	3,341,533.76	$ 3,487,445.17
FANNIE MAE	FIXED INCOME	3,121,855.26	$ 3,248,025.04
FANNIE MAE	FIXED INCOME	2,841,179.73	$ 3,017,358.44
FANNIE MAE	FIXED INCOME	3,002,267.87	$ 3,172,778.07
FANNIE MAE	FIXED INCOME	7,336,883.79	$ 7,672,758.99
FANNIE MAE	FIXED INCOME	3,269,413.70	$ 3,433,691.93
FANNIE MAE	FIXED INCOME	3,671,565.66	$ 3,765,638.52
FANNIE MAE	FIXED INCOME	4,098,677.69	$ 4,363,362.10
FANNIE MAE	FIXED INCOME	6,520,095.76	$ 7,122,070.12
FANNIE MAE	FIXED INCOME	4,801,523.62	$ 5,226,021.52
FANNIE MAE	FIXED INCOME	5,653,805.94	$ 5,920,316.18
FANNIE MAE	FIXED INCOME	5,210,000.00	$ 5,429,101.34
FANNIE MAE	FIXED INCOME	5,684,790.00	$ 6,234,765.01
FANNIE MAE	FIXED INCOME	6,690,572.36	$ 7,133,019.91
FANNIE MAE	FIXED INCOME	504,712.19	$ 505,088.71
FANNIE MAE	FIXED INCOME	3,480,000.00	$ 3,736,643.04
FANNIE MAE	FIXED INCOME	185.67	$ 3,458.91
FANNIE MAE	FIXED INCOME	8,995.36	$ 8,800.32
FANNIE MAE	FIXED INCOME	19,498.17	$ 21,762.30
FANNIE MAE	FIXED INCOME	34.97	$ 490.95
FANNIE MAE	FIXED INCOME	3,611,692.22	$ 3,807,438.71
FANNIE MAE	FIXED INCOME	2,791,739.41	$ 2,943,671.45
FANNIE MAE	FIXED INCOME	2,979,554.89	$ 3,153,379.14
FANNIE MAE	FIXED INCOME	2,308,182.24	$ 2,438,709.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FANNIE MAE	FIXED INCOME	4,534,562.36	$ 4,760,125.10
FANNIE MAE	FIXED INCOME	3,485,089.96	$ 3,866,003.32
FANNIE MAE	FIXED INCOME	2,354,924.55	$ 2,489,668.62
FANNIE MAE	FIXED INCOME	2,830,000.00	$ 3,800,559.82
FANNIE MAE	FIXED INCOME	8,750,000.00	$ 7,689,202.50
FANNIE MAE	FIXED INCOME	4,600,000.00	$ 6,177,588.40
FANNIE MAE	FIXED INCOME	5,000,000.00	$ 7,100,695.00
FANNIE MAE	FIXED INCOME	4,500,000.00	$ 4,906,368.00
FANNIE MAE	FIXED INCOME	3,950,000.00	$ 4,354,108.70
FANNIE MAE	FIXED INCOME	1,422,994.13	$ 1,574,076.26
FANNIE MAE	FIXED INCOME	4,199,782.68	$ 4,832,517.74
FANNIE MAE	FIXED INCOME	152,007.60	$ 46,940.08
FANNIE MAE	FIXED INCOME	6,650,000.00	$ 6,665,334.90
FANNIE MAE	FIXED INCOME	4,460,000.00	$ 4,276,136.50
FANNIE MAE	FIXED INCOME	207,776.93	$ 35,966.15
FANNIE MAE	FIXED INCOME	885,000.00	$ 1,293,636.36
FANNIE MAE	FIXED INCOME	1,375,000.00	$ 2,028,277.63
FANNIE MAE	FIXED INCOME	2,580,000.00	$ 3,663,958.62
FANNIE MAE	FIXED INCOME	2,790,000.00	$ 2,799,310.23
FANNIE MAE	FIXED INCOME	13,172,141.88	$ 12,021,950.45
FANNIE MAE	FIXED INCOME	3,700,000.00	$ 3,702,231.10
FANNIE MAE	FIXED INCOME	477,742.40	$ 94,830.67
FANNIE MAE	FIXED INCOME	255,849.41	$ 48,942.15
FANNIE MAE	FIXED INCOME	204,832.18	$ 39,682.90
FANNIE MAE	FIXED INCOME	199,162.08	$ 39,834.43
FANNIE MAE	FIXED INCOME	4,485,000.00	$ 4,509,008.21
FANNIE MAE	FIXED INCOME	3,567,987.15	$ 3,590,957.85
FANNIE MAE	FIXED INCOME	903,928.79	$ 908,968.19
FANNIE MAE	FIXED INCOME	568,339.68	$ 555,898.72
FANNIE MAE	FIXED INCOME	9,080,000.00	$ 9,095,472.32
FANNIE MAE	FIXED INCOME	430,000.00	$ 466,801.55
FANNIE MAE	FIXED INCOME	7,155,000.00	$ 7,250,562.18
FANNIEMAE ACES	FIXED INCOME	1,172,823.31	$ 1,162,790.16
FANNIEMAE ACES	FIXED INCOME	1,400,000.00	$ 1,438,750.60
FANNIEMAE GRANTOR TRUST	FIXED INCOME	1,383,864.27	$ 1,625,431.62
FANNIEMAE GRANTOR TRUST	FIXED INCOME	1,836,091.03	$ 2,192,390.00
FANNIEMAE GRANTOR TRUST	FIXED INCOME	681,390.22	$ 793,930.67
FANNIEMAE GRANTOR TRUST	FIXED INCOME	17,003.90	$ 16,135.36
FANNIEMAE STRIP	FIXED INCOME	2,020,851.45	$ 468,742.76
FANNIEMAE STRIP	FIXED INCOME	7,256,119.92	$ 1,552,765.62
FANNIEMAE STRIP	FIXED INCOME	2,683,616.08	$ 308,423.62
FANNIEMAE STRIP	FIXED INCOME	3,436,090.57	$ 764,587.09
FANNIEMAE STRIP	FIXED INCOME	1,720,142.73	$ 352,831.32
FANNIEMAE STRIP	FIXED INCOME	474,827.28	$ 93,176.66
FANNIEMAE STRIP	FIXED INCOME	3,365,925.86	$ 336,412.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FANNIEMAE STRIP	FIXED INCOME	5,524.71	$ 532.37
FANNIEMAE STRIP	FIXED INCOME	1,701.89	$ 198.91
FANNIEMAE STRIP	FIXED INCOME	39,988.17	$ 9,196.65
FANNIEMAE STRIP	FIXED INCOME	308,330.25	$ 66,664.17
FANNIEMAE STRIP	FIXED INCOME	158,384.87	$ 36,315.86
FANNIEMAE STRIP	FIXED INCOME	179,261.52	$ 39,312.63
FANNIEMAE STRIP	FIXED INCOME	134,832.19	$ 23,352.24
FANNIEMAE STRIP	FIXED INCOME	2,654,096.56	$ 2,673,847.90
FANNIEMAE STRIP	FIXED INCOME	58,933.62	$ 13,334.63
FANNIEMAE WHOLE LOAN	FIXED INCOME	1,373,218.57	$ 1,556,547.37
FANNIEMAE WHOLE LOAN	FIXED INCOME	2,525,722.36	$ 2,929,044.86
FANNIEMAE WHOLE LOAN	FIXED INCOME	622,972.10	$ 718,742.22
FANNIEMAE WHOLE LOAN	FIXED INCOME	1,168,613.45	$ 1,354,006.96
FANNIEMAE WHOLE LOAN	FIXED INCOME	1,700,000.00	$ 1,918,184.80
FANNIEMAE WHOLE LOAN	FIXED INCOME	540,742.68	$ 619,752.22
FANNIEMAE WHOLE LOAN	FIXED INCOME	800,088.90	$ 909,461.85
FANNIEMAE WHOLE LOAN	FIXED INCOME	1,011,058.77	$ 1,158,974.65
FANNIEMAE WHOLE LOAN	FIXED INCOME	1,169,321.44	$ 1,343,232.28
FANNIEMAE WHOLE LOAN	FIXED INCOME	108,941.14	$ 106,863.52
FANNIEMAE WHOLE LOAN	FIXED INCOME	242,601.90	$ 234,029.56
FARMER MAC GTD TR 07 1	FIXED INCOME	4,770,000.00	$ 5,308,862.13
FARMERS EXCHANGE CAP II	FIXED INCOME	3,790,000.00	$ 4,262,237.79
FBG FINANCE PTY LTD	FIXED INCOME	1,260,000.00	$ 1,312,054.38
FED HM LN PC POOL 1B7323	FIXED INCOME	1,072,742.20	$ 1,150,407.86
FED HM LN PC POOL 1B8062	FIXED INCOME	554,012.14	$ 581,211.70
FED HM LN PC POOL 1G0480	FIXED INCOME	953,974.49	$ 1,025,077.26
FED HM LN PC POOL 1G1286	FIXED INCOME	342,491.23	$ 364,791.57
FED HM LN PC POOL 1N1434	FIXED INCOME	284,980.84	$ 302,435.62
FED HM LN PC POOL 1Q0378	FIXED INCOME	1,892,957.89	$ 2,018,646.92
FED HM LN PC POOL 1Q0379	FIXED INCOME	613,707.70	$ 650,029.11
FED HM LN PC POOL 1Q0559	FIXED INCOME	5,331,482.97	$ 5,696,546.94
FED HM LN PC POOL 289436	FIXED INCOME	473.57	$ 480.04
FED HM LN PC POOL 2B0646	FIXED INCOME	1,195,929.28	$ 1,229,388.67
FED HM LN PC POOL 2B1384	FIXED INCOME	3,730,716.72	$ 3,743,692.19
FED HM LN PC POOL 555085	FIXED INCOME	4,142.22	$ 4,179.56
FED HM LN PC POOL 555223	FIXED INCOME	1,061.23	$ 1,068.11
FED HM LN PC POOL 555234	FIXED INCOME	4,041.01	$ 4,062.53
FED HM LN PC POOL 555238	FIXED INCOME	1,651.92	$ 1,669.63
FED HM LN PC POOL 555400	FIXED INCOME	33,686.79	$ 35,550.37
FED HM LN PC POOL 849207	FIXED INCOME	4,572,290.81	$ 4,719,102.91
FED HM LN PC POOL 849278	FIXED INCOME	4,088,597.37	$ 4,254,647.25
FED HM LN PC POOL A00465	FIXED INCOME	8,783.76	$ 8,928.49
FED HM LN PC POOL A10450	FIXED INCOME	8,570.98	$ 9,514.57
FED HM LN PC POOL A11045	FIXED INCOME	1,868.69	$ 2,076.09
FED HM LN PC POOL A12093	FIXED INCOME	9,997.23	$ 11,063.43

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL A12118	FIXED INCOME	24,238.75	$ 26,914.51
FED HM LN PC POOL A12255	FIXED INCOME	3,216.32	$ 3,600.30
FED HM LN PC POOL A12330	FIXED INCOME	3,283.93	$ 3,648.00
FED HM LN PC POOL A12403	FIXED INCOME	3,834.85	$ 4,249.13
FED HM LN PC POOL A12413	FIXED INCOME	157,258.36	$ 174,684.03
FED HM LN PC POOL A12886	FIXED INCOME	3,394.95	$ 3,795.91
FED HM LN PC POOL A12911	FIXED INCOME	4,461.87	$ 4,957.08
FED HM LN PC POOL A13707	FIXED INCOME	32,094.93	$ 35,654.52
FED HM LN PC POOL A13717	FIXED INCOME	4,437.41	$ 4,925.67
FED HM LN PC POOL A14092	FIXED INCOME	1,487.59	$ 1,651.62
FED HM LN PC POOL A14196	FIXED INCOME	5,935.83	$ 6,688.70
FED HM LN PC POOL A14237	FIXED INCOME	44,950.64	$ 49,824.65
FED HM LN PC POOL A14554	FIXED INCOME	46,916.46	$ 52,124.13
FED HM LN PC POOL A14617	FIXED INCOME	2,573.28	$ 2,881.34
FED HM LN PC POOL A14805	FIXED INCOME	4,277.94	$ 4,757.67
FED HM LN PC POOL A15349	FIXED INCOME	5,087.13	$ 5,650.60
FED HM LN PC POOL A15351	FIXED INCOME	19,656.65	$ 22,149.81
FED HM LN PC POOL A15676	FIXED INCOME	24,280.35	$ 27,776.16
FED HM LN PC POOL A16199	FIXED INCOME	29,594.11	$ 33,842.66
FED HM LN PC POOL A16203	FIXED INCOME	74,742.95	$ 80,544.31
FED HM LN PC POOL A16328	FIXED INCOME	25,307.63	$ 27,314.11
FED HM LN PC POOL A16549	FIXED INCOME	1,952.73	$ 2,169.03
FED HM LN PC POOL A16827	FIXED INCOME	2,461.63	$ 2,746.28
FED HM LN PC POOL A18301	FIXED INCOME	14,931.87	$ 16,586.69
FED HM LN PC POOL A18578	FIXED INCOME	3,962.23	$ 4,391.62
FED HM LN PC POOL A18781	FIXED INCOME	4,508.09	$ 5,005.11
FED HM LN PC POOL A19080	FIXED INCOME	4,520.14	$ 5,010.01
FED HM LN PC POOL A19529	FIXED INCOME	12,100.87	$ 13,451.15
FED HM LN PC POOL A19678	FIXED INCOME	12,303.42	$ 13,666.21
FED HM LN PC POOL A20041	FIXED INCOME	56,299.27	$ 62,537.86
FED HM LN PC POOL A20417	FIXED INCOME	363,122.80	$ 408,164.89
FED HM LN PC POOL A20958	FIXED INCOME	5,276.99	$ 5,861.73
FED HM LN PC POOL A21045	FIXED INCOME	13,647.23	$ 15,152.55
FED HM LN PC POOL A21227	FIXED INCOME	5,518.01	$ 6,128.32
FED HM LN PC POOL A21328	FIXED INCOME	34,351.98	$ 38,015.60
FED HM LN PC POOL A21418	FIXED INCOME	1,874.03	$ 2,077.13
FED HM LN PC POOL A22377	FIXED INCOME	1,631.63	$ 1,812.43
FED HM LN PC POOL A23090	FIXED INCOME	3,938.36	$ 4,426.83
FED HM LN PC POOL A23640	FIXED INCOME	37,857.02	$ 42,035.15
FED HM LN PC POOL A24378	FIXED INCOME	23,456.85	$ 26,432.01
FED HM LN PC POOL A24465	FIXED INCOME	31,450.85	$ 35,439.93
FED HM LN PC POOL A24611	FIXED INCOME	74,746.69	$ 81,138.40
FED HM LN PC POOL A25160	FIXED INCOME	715,457.30	$ 794,589.50
FED HM LN PC POOL A25330	FIXED INCOME	21,132.39	$ 23,812.73
FED HM LN PC POOL A25767	FIXED INCOME	863.12	$ 969.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL A27298	FIXED INCOME	184,136.93	$ 208,260.26
FED HM LN PC POOL A30096	FIXED INCOME	915,199.96	$ 1,016,344.40
FED HM LN PC POOL A30172	FIXED INCOME	1,445,210.21	$ 1,603,087.39
FED HM LN PC POOL A34982	FIXED INCOME	311,471.28	$ 348,656.96
FED HM LN PC POOL A36823	FIXED INCOME	106,027.09	$ 117,789.04
FED HM LN PC POOL A36878	FIXED INCOME	43,244.49	$ 47,939.03
FED HM LN PC POOL A37175	FIXED INCOME	254,132.91	$ 281,992.97
FED HM LN PC POOL A37762	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A38266	FIXED INCOME	61,105.62	$ 68,518.60
FED HM LN PC POOL A39306	FIXED INCOME	1,305,782.24	$ 1,457,340.79
FED HM LN PC POOL A39613	FIXED INCOME	437,061.55	$ 484,800.14
FED HM LN PC POOL A40175	FIXED INCOME	4,410.22	$ 4,930.32
FED HM LN PC POOL A40357	FIXED INCOME	32,357.31	$ 36,402.00
FED HM LN PC POOL A41947	FIXED INCOME	135,736.30	$ 152,757.11
FED HM LN PC POOL A41952	FIXED INCOME	74,664.93	$ 82,627.91
FED HM LN PC POOL A43129	FIXED INCOME	542.50	$ 610.50
FED HM LN PC POOL A43210	FIXED INCOME	74,184.93	$ 82,096.72
FED HM LN PC POOL A43942	FIXED INCOME	3,699.67	$ 4,130.14
FED HM LN PC POOL A45625	FIXED INCOME	123,681.83	$ 138,216.58
FED HM LN PC POOL A45807	FIXED INCOME	4,433.14	$ 4,921.68
FED HM LN PC POOL A46498	FIXED INCOME	969,179.16	$ 1,076,482.19
FED HM LN PC POOL A46663	FIXED INCOME	539,829.38	$ 598,784.20
FED HM LN PC POOL A47033	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A47597	FIXED INCOME	769,345.08	$ 852,783.12
FED HM LN PC POOL A48171	FIXED INCOME	10,319.78	$ 11,572.07
FED HM LN PC POOL A49840	FIXED INCOME	14,380.35	$ 16,152.39
FED HM LN PC POOL A50891	FIXED INCOME	32,068.95	$ 35,995.98
FED HM LN PC POOL A51249	FIXED INCOME	100,835.26	$ 113,172.89
FED HM LN PC POOL A51893	FIXED INCOME	320,977.24	$ 363,363.61
FED HM LN PC POOL A52325	FIXED INCOME	42,902.87	$ 48,234.04
FED HM LN PC POOL A56498	FIXED INCOME	57,345.56	$ 64,362.04
FED HM LN PC POOL A57663	FIXED INCOME	164,751.24	$ 183,641.54
FED HM LN PC POOL A58023	FIXED INCOME	90,190.99	$ 99,809.82
FED HM LN PC POOL A59172	FIXED INCOME	111,632.23	$ 124,431.93
FED HM LN PC POOL A60048	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A61567	FIXED INCOME	64,916.79	$ 73,253.29
FED HM LN PC POOL A61634	FIXED INCOME	99,259.65	$ 110,234.22
FED HM LN PC POOL A65038	FIXED INCOME	136,801.86	$ 151,391.72
FED HM LN PC POOL A66010	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A66087	FIXED INCOME	29,245.85	$ 32,824.21
FED HM LN PC POOL A67127	FIXED INCOME	6,252.64	$ 6,969.56
FED HM LN PC POOL A67245	FIXED INCOME	70,655.93	$ 79,300.99
FED HM LN PC POOL A67374	FIXED INCOME	491,478.14	$ 551,845.94
FED HM LN PC POOL A68336	FIXED INCOME	128,386.70	$ 146,413.01
FED HM LN PC POOL A68546	FIXED INCOME	88,910.20	$ 99,104.60

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL A68547	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A69998	FIXED INCOME	54,263.42	$ 61,751.72
FED HM LN PC POOL A71170	FIXED INCOME	26,056.81	$ 29,361.74
FED HM LN PC POOL A71410	FIXED INCOME	145,554.55	$ 163,363.78
FED HM LN PC POOL A72909	FIXED INCOME	602,221.08	$ 656,181.52
FED HM LN PC POOL A73868	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A74128	FIXED INCOME	59,341.17	$ 66,145.20
FED HM LN PC POOL A75230	FIXED INCOME	384,738.59	$ 425,770.79
FED HM LN PC POOL A75917	FIXED INCOME	15,039.15	$ 16,280.56
FED HM LN PC POOL A76211	FIXED INCOME	230,415.42	$ 258,607.75
FED HM LN PC POOL A76260	FIXED INCOME	4,090.74	$ 4,581.84
FED HM LN PC POOL A76747	FIXED INCOME	94,782.05	$ 106,182.89
FED HM LN PC POOL A77764	FIXED INCOME	73,384.61	$ 81,798.86
FED HM LN PC POOL A77808	FIXED INCOME	3,390.11	$ 3,778.82
FED HM LN PC POOL A78084	FIXED INCOME	147,842.62	$ 165,931.81
FED HM LN PC POOL A79130	FIXED INCOME	2,877.91	$ 3,230.03
FED HM LN PC POOL A79180	FIXED INCOME	323,961.65	$ 363,599.76
FED HM LN PC POOL A80772	FIXED INCOME	74,273.88	$ 83,955.12
FED HM LN PC POOL A81051	FIXED INCOME	43,734.38	$ 49,281.45
FED HM LN PC POOL A81870	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A82208	FIXED INCOME	9,013.99	$ 10,047.53
FED HM LN PC POOL A82880	FIXED INCOME	189,874.69	$ 211,645.64
FED HM LN PC POOL A83000	FIXED INCOME	42,024.03	$ 47,865.53
FED HM LN PC POOL A83067	FIXED INCOME	1,492,668.35	$ 1,651,860.76
FED HM LN PC POOL A83883	FIXED INCOME	12,333.70	$ 13,693.67
FED HM LN PC POOL A83886	FIXED INCOME	14,904.78	$ 16,533.69
FED HM LN PC POOL A84160	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A84892	FIXED INCOME	22,122.81	$ 24,659.40
FED HM LN PC POOL A85722	FIXED INCOME	309,162.97	$ 351,059.17
FED HM LN PC POOL A85726	FIXED INCOME	411,407.18	$ 459,902.62
FED HM LN PC POOL A85739	FIXED INCOME	333,112.86	$ 368,639.20
FED HM LN PC POOL A86228	FIXED INCOME	34,733.07	$ 38,982.81
FED HM LN PC POOL A86312	FIXED INCOME	934,959.72	$ 1,034,672.75
FED HM LN PC POOL A86576	FIXED INCOME	8,425.07	$ 9,324.33
FED HM LN PC POOL A86744	FIXED INCOME	8,087.86	$ 9,077.44
FED HM LN PC POOL A87434	FIXED INCOME	4,498,326.98	$ 5,003,823.24
FED HM LN PC POOL A87530	FIXED INCOME	1,382,202.86	$ 1,553,068.91
FED HM LN PC POOL A88452	FIXED INCOME	5,745.81	$ 6,421.79
FED HM LN PC POOL A88559	FIXED INCOME	117,001.94	$ 131,523.23
FED HM LN PC POOL A89085	FIXED INCOME	14,109.95	$ 15,735.45
FED HM LN PC POOL A89385	FIXED INCOME	1,068,922.07	$ 1,157,582.99
FED HM LN PC POOL A89545	FIXED INCOME	588,488.39	$ 637,065.39
FED HM LN PC POOL A89560	FIXED INCOME	104,942.85	$ 113,605.40
FED HM LN PC POOL A90974	FIXED INCOME	510,034.71	$ 552,135.72
FED HM LN PC POOL A91283	FIXED INCOME	56,400.08	$ 63,554.83

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL A91359	FIXED INCOME	1,972,082.95	$ 2,155,462.72
FED HM LN PC POOL A91703	FIXED INCOME	617,903.98	$ 669,223.83
FED HM LN PC POOL A93345	FIXED INCOME	245,819.62	$ 272,590.15
FED HM LN PC POOL A93463	FIXED INCOME	29,906.13	$ 33,177.70
FED HM LN PC POOL A93511	FIXED INCOME	441,346.60	$ 489,526.99
FED HM LN PC POOL A93520	FIXED INCOME	510,704.70	$ 552,890.21
FED HM LN PC POOL A94779	FIXED INCOME	98,354.91	$ 104,496.43
FED HM LN PC POOL A94969	FIXED INCOME	33,298.38	$ 37,732.70
FED HM LN PC POOL A94977	FIXED INCOME	194,288.99	$ 206,477.71
FED HM LN PC POOL A95085	FIXED INCOME	940,172.58	$ 997,357.18
FED HM LN PC POOL A95090	FIXED INCOME	13,660.98	$ 14,800.41
FED HM LN PC POOL A95144	FIXED INCOME	199,134.67	$ 211,638.42
FED HM LN PC POOL A95262	FIXED INCOME	13,845.05	$ 14,687.15
FED HM LN PC POOL A95923	FIXED INCOME	95,538.19	$ 101,539.14
FED HM LN PC POOL A96174	FIXED INCOME	926,632.86	$ 982,993.92
FED HM LN PC POOL A96687	FIXED INCOME	412,886.76	$ 437,999.98
FED HM LN PC POOL A96807	FIXED INCOME	1,677,682.16	$ 1,779,724.68
FED HM LN PC POOL A97046	FIXED INCOME	100,136.58	$ 108,442.53
FED HM LN PC POOL A97331	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL A97473	FIXED INCOME	140,840.18	$ 152,530.55
FED HM LN PC POOL A97479	FIXED INCOME	1,364,614.85	$ 1,478,450.30
FED HM LN PC POOL A97620	FIXED INCOME	1,177,161.68	$ 1,274,860.26
FED HM LN PC POOL A97944	FIXED INCOME	21,572.55	$ 23,942.58
FED HM LN PC POOL B10861	FIXED INCOME	61,840.82	$ 65,590.59
FED HM LN PC POOL B11835	FIXED INCOME	144,425.77	$ 154,007.09
FED HM LN PC POOL B13336	FIXED INCOME	14,810.26	$ 15,708.29
FED HM LN PC POOL B13622	FIXED INCOME	7,441.59	$ 7,930.14
FED HM LN PC POOL B13818	FIXED INCOME	14,661.43	$ 15,550.44
FED HM LN PC POOL B13873	FIXED INCOME	24,193.88	$ 25,660.90
FED HM LN PC POOL B13959	FIXED INCOME	3,664.84	$ 3,887.06
FED HM LN PC POOL B14648	FIXED INCOME	104,547.23	$ 112,925.66
FED HM LN PC POOL B15110	FIXED INCOME	256,971.25	$ 273,871.37
FED HM LN PC POOL B15367	FIXED INCOME	27,012.72	$ 28,801.68
FED HM LN PC POOL B16297	FIXED INCOME	76,677.00	$ 81,411.81
FED HM LN PC POOL B16336	FIXED INCOME	52,516.17	$ 55,759.05
FED HM LN PC POOL C00551	FIXED INCOME	1,597.52	$ 1,909.85
FED HM LN PC POOL C00712	FIXED INCOME	30,738.23	$ 34,836.14
FED HM LN PC POOL C00731	FIXED INCOME	12,758.79	$ 14,644.10
FED HM LN PC POOL C00760	FIXED INCOME	12,703.28	$ 14,509.05
FED HM LN PC POOL C00778	FIXED INCOME	5,246.01	$ 6,068.39
FED HM LN PC POOL C00781	FIXED INCOME	39,976.45	$ 46,001.23
FED HM LN PC POOL C00785	FIXED INCOME	5,381.04	$ 6,063.55
FED HM LN PC POOL C00835	FIXED INCOME	49,239.29	$ 56,003.54
FED HM LN PC POOL C00836	FIXED INCOME	12,444.48	$ 14,407.98
FED HM LN PC POOL C00875	FIXED INCOME	1,365.23	$ 1,618.30

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL C00879	FIXED INCOME	413.24	$ 492.65
FED HM LN PC POOL C00887	FIXED INCOME	23,647.84	$ 27,830.18
FED HM LN PC POOL C00922	FIXED INCOME	1,127.36	$ 1,344.45
FED HM LN PC POOL C00972	FIXED INCOME	9,916.25	$ 11,828.68
FED HM LN PC POOL C01034	FIXED INCOME	7,634.23	$ 9,217.79
FED HM LN PC POOL C01035	FIXED INCOME	277,046.22	$ 337,661.45
FED HM LN PC POOL C01051	FIXED INCOME	7,896.72	$ 8,990.33
FED HM LN PC POOL C01104	FIXED INCOME	451.50	$ 523.02
FED HM LN PC POOL C01132	FIXED INCOME	5,862.51	$ 6,799.35
FED HM LN PC POOL C01135	FIXED INCOME	2,233.93	$ 2,691.62
FED HM LN PC POOL C01152	FIXED INCOME	523.18	$ 576.98
FED HM LN PC POOL C01285	FIXED INCOME	464.72	$ 530.70
FED HM LN PC POOL C01330	FIXED INCOME	7,431.99	$ 8,593.12
FED HM LN PC POOL C01394	FIXED INCOME	20,383.73	$ 23,330.70
FED HM LN PC POOL C01404	FIXED INCOME	37,955.33	$ 42,769.41
FED HM LN PC POOL C01416	FIXED INCOME	72,060.39	$ 83,932.06
FED HM LN PC POOL C01417	FIXED INCOME	23,251.84	$ 26,494.36
FED HM LN PC POOL C01441	FIXED INCOME	2,733.28	$ 3,318.07
FED HM LN PC POOL C01458	FIXED INCOME	21,884.90	$ 24,967.11
FED HM LN PC POOL C01568	FIXED INCOME	35,380.27	$ 41,154.86
FED HM LN PC POOL C01574	FIXED INCOME	4,177.08	$ 4,638.82
FED HM LN PC POOL C01585	FIXED INCOME	68,923.12	$ 76,553.59
FED HM LN PC POOL C01598	FIXED INCOME	63,598.75	$ 70,654.07
FED HM LN PC POOL C01724	FIXED INCOME	16,889.46	$ 18,754.06
FED HM LN PC POOL C01810	FIXED INCOME	40,584.96	$ 47,283.12
FED HM LN PC POOL C01811	FIXED INCOME	7,331.66	$ 8,142.49
FED HM LN PC POOL C03427	FIXED INCOME	5,256,509.55	$ 5,864,961.52
FED HM LN PC POOL C03427	FIXED INCOME	16,679.74	$ 18,610.45
FED HM LN PC POOL C03433	FIXED INCOME	17,440.65	$ 19,596.88
FED HM LN PC POOL C03466	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL C03475	FIXED INCOME	65,784.54	$ 73,927.35
FED HM LN PC POOL C03479	FIXED INCOME	180,380.96	$ 199,803.19
FED HM LN PC POOL C03531	FIXED INCOME	1,384,676.58	$ 1,468,897.47
FED HM LN PC POOL C03805	FIXED INCOME	773,018.75	$ 796,056.43
FED HM LN PC POOL C03811	FIXED INCOME	1,432,852.74	$ 1,477,715.86
FED HM LN PC POOL C09042	FIXED INCOME	600,100.53	$ 617,632.09
FED HM LN PC POOL C13279	FIXED INCOME	22,226.36	$ 22,755.23
FED HM LN PC POOL C22849	FIXED INCOME	3,473.66	$ 3,914.24
FED HM LN PC POOL C25626	FIXED INCOME	13,566.50	$ 15,166.58
FED HM LN PC POOL C26039	FIXED INCOME	2,917.44	$ 3,287.47
FED HM LN PC POOL C26927	FIXED INCOME	13,405.39	$ 15,009.64
FED HM LN PC POOL C27614	FIXED INCOME	38,486.37	$ 43,367.81
FED HM LN PC POOL C29656	FIXED INCOME	764.38	$ 812.00
FED HM LN PC POOL C31462	FIXED INCOME	2,603.98	$ 2,934.26
FED HM LN PC POOL C32259	FIXED INCOME	22,970.79	$ 23,062.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL C32288	FIXED INCOME	34,917.44	$ 40,090.43
FED HM LN PC POOL C32464	FIXED INCOME	2,935.14	$ 3,336.47
FED HM LN PC POOL C32832	FIXED INCOME	2,920.46	$ 3,001.65
FED HM LN PC POOL C32914	FIXED INCOME	707.23	$ 779.64
FED HM LN PC POOL C34657	FIXED INCOME	11,432.21	$ 11,967.49
FED HM LN PC POOL C34753	FIXED INCOME	25,547.37	$ 27,672.51
FED HM LN PC POOL C35333	FIXED INCOME	16,313.88	$ 16,506.40
FED HM LN PC POOL C35880	FIXED INCOME	12,669.02	$ 13,109.26
FED HM LN PC POOL C35882	FIXED INCOME	10,233.74	$ 10,801.68
FED HM LN PC POOL C36423	FIXED INCOME	33,975.76	$ 35,238.43
FED HM LN PC POOL C36541	FIXED INCOME	1,786.13	$ 1,793.77
FED HM LN PC POOL C37110	FIXED INCOME	527.60	$ 546.98
FED HM LN PC POOL C37436	FIXED INCOME	226,147.22	$ 272,948.19
FED HM LN PC POOL C37436	FIXED INCOME	657.27	$ 793.29
FED HM LN PC POOL C37856	FIXED INCOME	3,569.37	$ 3,844.73
FED HM LN PC POOL C37867	FIXED INCOME	135.37	$ 155.48
FED HM LN PC POOL C38558	FIXED INCOME	346.09	$ 400.74
FED HM LN PC POOL C38676	FIXED INCOME	6,607.89	$ 7,067.21
FED HM LN PC POOL C39076	FIXED INCOME	51,457.98	$ 56,037.59
FED HM LN PC POOL C39232	FIXED INCOME	246.11	$ 265.09
FED HM LN PC POOL C39573	FIXED INCOME	161.83	$ 162.50
FED HM LN PC POOL C39758	FIXED INCOME	12,063.43	$ 13,893.03
FED HM LN PC POOL C39781	FIXED INCOME	13,456.50	$ 14,784.16
FED HM LN PC POOL C40383	FIXED INCOME	422.66	$ 442.50
FED HM LN PC POOL C40938	FIXED INCOME	798.95	$ 809.50
FED HM LN PC POOL C41419	FIXED INCOME	5,114.25	$ 5,159.69
FED HM LN PC POOL C41493	FIXED INCOME	772.82	$ 845.71
FED HM LN PC POOL C41531	FIXED INCOME	1,171.57	$ 1,258.71
FED HM LN PC POOL C41561	FIXED INCOME	20,314.98	$ 21,941.32
FED HM LN PC POOL C41633	FIXED INCOME	2,116.16	$ 2,445.58
FED HM LN PC POOL C41674	FIXED INCOME	564.17	$ 613.77
FED HM LN PC POOL C42132	FIXED INCOME	1,183.76	$ 1,279.96
FED HM LN PC POOL C42578	FIXED INCOME	1,698.48	$ 1,786.57
FED HM LN PC POOL C44540	FIXED INCOME	11,258.68	$ 11,736.12
FED HM LN PC POOL C44548	FIXED INCOME	1,583.75	$ 1,661.62
FED HM LN PC POOL C44720	FIXED INCOME	511.50	$ 516.12
FED HM LN PC POOL C44957	FIXED INCOME	699.25	$ 802.75
FED HM LN PC POOL C45337	FIXED INCOME	2,451.77	$ 2,556.93
FED HM LN PC POOL C45539	FIXED INCOME	2,222.06	$ 2,242.23
FED HM LN PC POOL C45652	FIXED INCOME	21,648.17	$ 22,512.22
FED HM LN PC POOL C45692	FIXED INCOME	5,182.74	$ 5,886.01
FED HM LN PC POOL C45821	FIXED INCOME	38,072.65	$ 39,626.77
FED HM LN PC POOL C45966	FIXED INCOME	1,153.92	$ 1,220.18
FED HM LN PC POOL C45968	FIXED INCOME	15,625.55	$ 16,525.24
FED HM LN PC POOL C46047	FIXED INCOME	6,242.82	$ 7,183.89

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL C46251	FIXED INCOME	5,440.49	$ 5,700.96
FED HM LN PC POOL C46355	FIXED INCOME	429.14	$ 472.57
FED HM LN PC POOL C46607	FIXED INCOME	31,776.71	$ 33,067.08
FED HM LN PC POOL C46870	FIXED INCOME	32,009.94	$ 36,723.25
FED HM LN PC POOL C47153	FIXED INCOME	12,316.05	$ 12,518.32
FED HM LN PC POOL C47185	FIXED INCOME	19,268.12	$ 21,638.91
FED HM LN PC POOL C47370	FIXED INCOME	28,248.85	$ 28,381.24
FED HM LN PC POOL C47562	FIXED INCOME	49,184.09	$ 53,888.76
FED HM LN PC POOL C47563	FIXED INCOME	7,208.15	$ 7,842.14
FED HM LN PC POOL C47775	FIXED INCOME	707.92	$ 740.28
FED HM LN PC POOL C47943	FIXED INCOME	6,260.88	$ 6,532.80
FED HM LN PC POOL C48025	FIXED INCOME	16,175.67	$ 16,684.69
FED HM LN PC POOL C48297	FIXED INCOME	2,173.69	$ 2,250.80
FED HM LN PC POOL C48961	FIXED INCOME	3,953.97	$ 4,053.22
FED HM LN PC POOL C49267	FIXED INCOME	24,023.75	$ 27,795.47
FED HM LN PC POOL C50264	FIXED INCOME	60,325.17	$ 62,897.07
FED HM LN PC POOL C50619	FIXED INCOME	36,436.65	$ 42,002.15
FED HM LN PC POOL C50622	FIXED INCOME	4,948.60	$ 5,640.32
FED HM LN PC POOL C51815	FIXED INCOME	3,260.78	$ 3,634.66
FED HM LN PC POOL C52076	FIXED INCOME	2,025.69	$ 2,119.34
FED HM LN PC POOL C52168	FIXED INCOME	15,648.62	$ 17,791.06
FED HM LN PC POOL C53324	FIXED INCOME	1,305.82	$ 1,419.03
FED HM LN PC POOL C53644	FIXED INCOME	6,061.59	$ 6,233.77
FED HM LN PC POOL C54088	FIXED INCOME	20,681.44	$ 23,304.58
FED HM LN PC POOL C54176	FIXED INCOME	17,811.42	$ 20,201.82
FED HM LN PC POOL C54609	FIXED INCOME	3,367.43	$ 3,485.64
FED HM LN PC POOL C54694	FIXED INCOME	102,383.76	$ 126,600.67
FED HM LN PC POOL C54753	FIXED INCOME	14,788.09	$ 14,924.51
FED HM LN PC POOL C55316	FIXED INCOME	68,530.73	$ 77,807.98
FED HM LN PC POOL C56868	FIXED INCOME	3,095.48	$ 3,191.96
FED HM LN PC POOL C56928	FIXED INCOME	3,040.30	$ 3,093.13
FED HM LN PC POOL C56942	FIXED INCOME	4,234.73	$ 4,764.96
FED HM LN PC POOL C56992	FIXED INCOME	316.70	$ 344.88
FED HM LN PC POOL C57324	FIXED INCOME	5,031.87	$ 5,821.64
FED HM LN PC POOL C57718	FIXED INCOME	38,320.16	$ 42,142.84
FED HM LN PC POOL C57765	FIXED INCOME	73,217.52	$ 81,027.03
FED HM LN PC POOL C58694	FIXED INCOME	2,577.72	$ 2,906.50
FED HM LN PC POOL C59091	FIXED INCOME	26,261.99	$ 28,125.95
FED HM LN PC POOL C59299	FIXED INCOME	1,463.14	$ 1,468.38
FED HM LN PC POOL C62766	FIXED INCOME	10,009.84	$ 11,289.19
FED HM LN PC POOL C62837	FIXED INCOME	215,393.28	$ 242,712.79
FED HM LN PC POOL C63689	FIXED INCOME	87,157.65	$ 97,776.47
FED HM LN PC POOL C64666	FIXED INCOME	1,052.40	$ 1,246.84
FED HM LN PC POOL C65869	FIXED INCOME	227,715.01	$ 260,643.64
FED HM LN PC POOL C66239	FIXED INCOME	2,711.29	$ 2,953.59

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL C66626	FIXED INCOME	6,292.88	$ 7,088.33
FED HM LN PC POOL C66638	FIXED INCOME	6,183.32	$ 6,960.50
FED HM LN PC POOL C67501	FIXED INCOME	22,355.75	$ 25,163.90
FED HM LN PC POOL C67630	FIXED INCOME	42,866.04	$ 48,654.47
FED HM LN PC POOL C67647	FIXED INCOME	5,626.50	$ 6,329.32
FED HM LN PC POOL C67975	FIXED INCOME	429.82	$ 480.75
FED HM LN PC POOL C68003	FIXED INCOME	69,712.47	$ 78,636.92
FED HM LN PC POOL C68004	FIXED INCOME	12,552.26	$ 13,434.30
FED HM LN PC POOL C68284	FIXED INCOME	4,929.13	$ 5,288.95
FED HM LN PC POOL C68290	FIXED INCOME	19,212.66	$ 21,734.87
FED HM LN PC POOL C68370	FIXED INCOME	39,844.48	$ 44,900.46
FED HM LN PC POOL C68389	FIXED INCOME	12,459.33	$ 14,021.79
FED HM LN PC POOL C69057	FIXED INCOME	3,221.96	$ 3,350.36
FED HM LN PC POOL C69112	FIXED INCOME	155,835.60	$ 174,625.50
FED HM LN PC POOL C69525	FIXED INCOME	16,719.47	$ 18,840.09
FED HM LN PC POOL C69562	FIXED INCOME	928,597.16	$ 1,046,376.25
FED HM LN PC POOL C69808	FIXED INCOME	3,687.21	$ 3,836.12
FED HM LN PC POOL C70028	FIXED INCOME	5,912.74	$ 6,813.81
FED HM LN PC POOL C70220	FIXED INCOME	35,336.83	$ 41,029.95
FED HM LN PC POOL C71306	FIXED INCOME	118,706.93	$ 133,763.18
FED HM LN PC POOL C71308	FIXED INCOME	4,393.02	$ 4,950.21
FED HM LN PC POOL C72739	FIXED INCOME	647,700.45	$ 727,754.62
FED HM LN PC POOL C75023	FIXED INCOME	1,838.22	$ 2,034.27
FED HM LN PC POOL C75720	FIXED INCOME	17,933.80	$ 19,846.43
FED HM LN PC POOL C77450	FIXED INCOME	2,847.62	$ 3,161.60
FED HM LN PC POOL C78985	FIXED INCOME	5,409.02	$ 6,002.37
FED HM LN PC POOL C79733	FIXED INCOME	14,111.47	$ 15,642.27
FED HM LN PC POOL C79930	FIXED INCOME	256,590.11	$ 289,540.02
FED HM LN PC POOL C80175	FIXED INCOME	1,054.18	$ 1,198.65
FED HM LN PC POOL C80348	FIXED INCOME	1,103.64	$ 1,236.97
FED HM LN PC POOL C90477	FIXED INCOME	1,975.65	$ 1,983.42
FED HM LN PC POOL C90675	FIXED INCOME	116,812.42	$ 129,270.41
FED HM LN PC POOL C90698	FIXED INCOME	351,800.19	$ 380,839.67
FED HM LN PC POOL C90767	FIXED INCOME	344,704.80	$ 387,126.80
FED HM LN PC POOL C91164	FIXED INCOME	129,730.61	$ 144,579.93
FED HM LN PC POOL C91186	FIXED INCOME	135,690.93	$ 151,134.72
FED HM LN PC POOL C91244	FIXED INCOME	121,286.68	$ 132,011.15
FED HM LN PC POOL C91382	FIXED INCOME	2,926,981.45	$ 3,191,872.16
FED HM LN PC POOL C91402	FIXED INCOME	13,260,312.14	$ 14,244,155.56
FED HM LN PC POOL C91737	FIXED INCOME	581,891.57	$ 608,479.15
FED HM LN PC POOL C91748	FIXED INCOME	1,174,008.01	$ 1,227,431.15
FED HM LN PC POOL C91748	FIXED INCOME	5,615,671.66	$ 5,871,212.35
FED HM LN PC POOL D60685	FIXED INCOME	287.57	$ 288.81
FED HM LN PC POOL D69568	FIXED INCOME	4,672.44	$ 5,265.07
FED HM LN PC POOL D69929	FIXED INCOME	559.69	$ 630.68

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL D70547	FIXED INCOME	1,027.64	$ 1,157.98
FED HM LN PC POOL D72188	FIXED INCOME	11,822.04	$ 13,321.49
FED HM LN PC POOL D73231	FIXED INCOME	165,949.66	$ 186,688.59
FED HM LN PC POOL D73232	FIXED INCOME	108,615.47	$ 122,342.11
FED HM LN PC POOL D96300	FIXED INCOME	336,336.92	$ 383,218.86
FED HM LN PC POOL D97430	FIXED INCOME	3,586.22	$ 4,025.01
FED HM LN PC POOL E00763	FIXED INCOME	34.04	$ 34.17
FED HM LN PC POOL E00955	FIXED INCOME	4,194.08	$ 4,305.24
FED HM LN PC POOL E01086	FIXED INCOME	23,945.42	$ 24,973.06
FED HM LN PC POOL E01140	FIXED INCOME	24,400.40	$ 25,558.26
FED HM LN PC POOL E01156	FIXED INCOME	54,156.44	$ 57,033.54
FED HM LN PC POOL E01279	FIXED INCOME	51,849.93	$ 55,051.67
FED HM LN PC POOL E01419	FIXED INCOME	110,827.44	$ 117,671.05
FED HM LN PC POOL E01606	FIXED INCOME	13,659.97	$ 14,488.25
FED HM LN PC POOL E01641	FIXED INCOME	59,161.28	$ 62,748.57
FED HM LN PC POOL E74634	FIXED INCOME	-	$ -
FED HM LN PC POOL E78443	FIXED INCOME	142.17	$ 142.30
FED HM LN PC POOL E79790	FIXED INCOME	156.76	$ 157.12
FED HM LN PC POOL E81896	FIXED INCOME	8,102.08	$ 8,131.12
FED HM LN PC POOL E81936	FIXED INCOME	38.58	$ 38.93
FED HM LN PC POOL E82990	FIXED INCOME	2,365.53	$ 2,371.52
FED HM LN PC POOL E88001	FIXED INCOME	17,885.77	$ 18,531.12
FED HM LN PC POOL E88809	FIXED INCOME	5,272.23	$ 5,469.64
FED HM LN PC POOL E89058	FIXED INCOME	8,947.44	$ 8,970.46
FED HM LN PC POOL E89527	FIXED INCOME	49,045.31	$ 52,073.86
FED HM LN PC POOL E89532	FIXED INCOME	583.19	$ 607.87
FED HM LN PC POOL E90113	FIXED INCOME	31,552.08	$ 32,726.53
FED HM LN PC POOL E90194	FIXED INCOME	11,145.84	$ 11,608.79
FED HM LN PC POOL E90286	FIXED INCOME	5,872.36	$ 6,092.15
FED HM LN PC POOL E90289	FIXED INCOME	3,568.62	$ 3,716.92
FED HM LN PC POOL E90419	FIXED INCOME	3,146.02	$ 3,269.54
FED HM LN PC POOL E90531	FIXED INCOME	22,850.81	$ 23,808.27
FED HM LN PC POOL E90532	FIXED INCOME	22,569.04	$ 23,515.97
FED HM LN PC POOL E90560	FIXED INCOME	1,690.83	$ 1,760.20
FED HM LN PC POOL E90645	FIXED INCOME	10,626.69	$ 11,053.10
FED HM LN PC POOL E90683	FIXED INCOME	21,027.55	$ 21,930.86
FED HM LN PC POOL E90688	FIXED INCOME	2,496.89	$ 2,597.09
FED HM LN PC POOL E90689	FIXED INCOME	18,762.99	$ 19,646.77
FED HM LN PC POOL E90745	FIXED INCOME	19,065.80	$ 19,521.27
FED HM LN PC POOL E91096	FIXED INCOME	21,582.47	$ 21,641.85
FED HM LN PC POOL E91434	FIXED INCOME	9,816.85	$ 10,249.76
FED HM LN PC POOL E91879	FIXED INCOME	4,378.12	$ 4,414.70
FED HM LN PC POOL E93450	FIXED INCOME	69,272.31	$ 71,417.38
FED HM LN PC POOL E93465	FIXED INCOME	9,414.63	$ 9,995.98
FED HM LN PC POOL E93685	FIXED INCOME	17,508.87	$ 18,590.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL E97104	FIXED INCOME	69,553.57	$ 73,771.01
FED HM LN PC POOL E97197	FIXED INCOME	112,578.18	$ 119,784.45
FED HM LN PC POOL E98725	FIXED INCOME	333,360.41	$ 354,457.34
FED HM LN PC POOL E99684	FIXED INCOME	230,270.23	$ 245,654.62
FED HM LN PC POOL E99739	FIXED INCOME	42,671.73	$ 45,349.75
FED HM LN PC POOL E99763	FIXED INCOME	27,202.90	$ 28,969.53
FED HM LN PC POOL E99764	FIXED INCOME	24,801.49	$ 26,391.38
FED HM LN PC POOL G00992	FIXED INCOME	4,727.33	$ 5,478.83
FED HM LN PC POOL G01003	FIXED INCOME	10,373.06	$ 11,688.73
FED HM LN PC POOL G01081	FIXED INCOME	1,605.42	$ 1,859.80
FED HM LN PC POOL G01085	FIXED INCOME	3,193.62	$ 3,645.79
FED HM LN PC POOL G01173	FIXED INCOME	47,141.01	$ 53,788.41
FED HM LN PC POOL G01175	FIXED INCOME	7,339.12	$ 8,278.70
FED HM LN PC POOL G01182	FIXED INCOME	10,138.19	$ 11,947.05
FED HM LN PC POOL G01227	FIXED INCOME	10,632.57	$ 12,548.43
FED HM LN PC POOL G01309	FIXED INCOME	326.60	$ 378.57
FED HM LN PC POOL G01311	FIXED INCOME	6,789.05	$ 7,926.35
FED HM LN PC POOL G01349	FIXED INCOME	1,856.97	$ 2,055.02
FED HM LN PC POOL G01374	FIXED INCOME	4,803.64	$ 5,484.52
FED HM LN PC POOL G01383	FIXED INCOME	38,250.52	$ 45,282.03
FED HM LN PC POOL G01410	FIXED INCOME	731,154.57	$ 859,591.74
FED HM LN PC POOL G01418	FIXED INCOME	125,742.51	$ 139,371.44
FED HM LN PC POOL G01441	FIXED INCOME	285,419.22	$ 338,191.96
FED HM LN PC POOL G01449	FIXED INCOME	15,566.26	$ 18,170.23
FED HM LN PC POOL G01475	FIXED INCOME	294,996.50	$ 350,710.42
FED HM LN PC POOL G01477	FIXED INCOME	1,857.22	$ 2,110.04
FED HM LN PC POOL G01479	FIXED INCOME	3,349.60	$ 3,854.97
FED HM LN PC POOL G01528	FIXED INCOME	1,612,977.68	$ 1,812,520.33
FED HM LN PC POOL G01535	FIXED INCOME	408,044.04	$ 465,908.71
FED HM LN PC POOL G01563	FIXED INCOME	236,639.30	$ 265,998.21
FED HM LN PC POOL G01589	FIXED INCOME	5,058.60	$ 5,617.37
FED HM LN PC POOL G01616	FIXED INCOME	81,663.07	$ 92,962.00
FED HM LN PC POOL G01649	FIXED INCOME	50,024.74	$ 55,567.35
FED HM LN PC POOL G01659	FIXED INCOME	1,890.18	$ 2,098.98
FED HM LN PC POOL G01721	FIXED INCOME	23,575.09	$ 26,655.85
FED HM LN PC POOL G01737	FIXED INCOME	55,864.80	$ 62,055.95
FED HM LN PC POOL G01740	FIXED INCOME	100,723.03	$ 113,218.25
FED HM LN PC POOL G01749	FIXED INCOME	1,631,532.06	$ 1,833,248.21
FED HM LN PC POOL G01804	FIXED INCOME	6,277.03	$ 7,051.38
FED HM LN PC POOL G01837	FIXED INCOME	342,974.46	$ 380,763.94
FED HM LN PC POOL G01838	FIXED INCOME	2,731,582.30	$ 3,032,812.84
FED HM LN PC POOL G01838	FIXED INCOME	5,184.52	$ 5,756.25
FED HM LN PC POOL G01840	FIXED INCOME	2,043,953.50	$ 2,270,038.55
FED HM LN PC POOL G01840	FIXED INCOME	40,212.66	$ 44,660.65
FED HM LN PC POOL G01847	FIXED INCOME	2,234.69	$ 2,507.74

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL G01864	FIXED INCOME	12,090.72	$ 13,428.48
FED HM LN PC POOL G01864	FIXED INCOME	1,064,989.40	$ 1,182,823.96
FED HM LN PC POOL G01879	FIXED INCOME	264,561.27	$ 287,036.29
FED HM LN PC POOL G01974	FIXED INCOME	49,752.86	$ 55,174.06
FED HM LN PC POOL G01981	FIXED INCOME	117,593.22	$ 132,498.98
FED HM LN PC POOL G02023	FIXED INCOME	85,772.06	$ 96,413.68
FED HM LN PC POOL G02069	FIXED INCOME	747,969.19	$ 837,302.31
FED HM LN PC POOL G02162	FIXED INCOME	89,900.79	$ 100,500.64
FED HM LN PC POOL G02251	FIXED INCOME	644,931.22	$ 729,408.88
FED HM LN PC POOL G02308	FIXED INCOME	2,327.40	$ 2,596.22
FED HM LN PC POOL G02540	FIXED INCOME	36,607.70	$ 40,947.70
FED HM LN PC POOL G02591	FIXED INCOME	26,769.84	$ 29,875.30
FED HM LN PC POOL G02629	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G02741	FIXED INCOME	134,496.04	$ 151,112.90
FED HM LN PC POOL G02787	FIXED INCOME	583,191.27	$ 650,059.72
FED HM LN PC POOL G02846	FIXED INCOME	3,673.29	$ 4,094.72
FED HM LN PC POOL G02878	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G02939	FIXED INCOME	312,988.83	$ 348,875.99
FED HM LN PC POOL G02976	FIXED INCOME	128,428.15	$ 143,153.66
FED HM LN PC POOL G03035	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G03072	FIXED INCOME	171,987.24	$ 190,837.13
FED HM LN PC POOL G03148	FIXED INCOME	85,590.49	$ 96,446.40
FED HM LN PC POOL G03181	FIXED INCOME	32,557.08	$ 36,290.06
FED HM LN PC POOL G03190	FIXED INCOME	301,072.90	$ 335,593.78
FED HM LN PC POOL G03202	FIXED INCOME	4,147.73	$ 4,623.31
FED HM LN PC POOL G03238	FIXED INCOME	200,855.66	$ 225,737.84
FED HM LN PC POOL G03290	FIXED INCOME	330,666.00	$ 368,580.01
FED HM LN PC POOL G03362	FIXED INCOME	740,478.57	$ 831,079.34
FED HM LN PC POOL G03372	FIXED INCOME	277,625.78	$ 308,226.45
FED HM LN PC POOL G03464	FIXED INCOME	1,838,286.06	$ 2,063,208.34
FED HM LN PC POOL G03498	FIXED INCOME	234,225.71	$ 261,081.92
FED HM LN PC POOL G03550	FIXED INCOME	435,039.41	$ 488,268.37
FED HM LN PC POOL G03614	FIXED INCOME	3,786.21	$ 4,220.34
FED HM LN PC POOL G03618	FIXED INCOME	2,303.32	$ 2,595.46
FED HM LN PC POOL G03698	FIXED INCOME	566,910.76	$ 636,274.75
FED HM LN PC POOL G03721	FIXED INCOME	3,093.80	$ 3,472.34
FED HM LN PC POOL G03812	FIXED INCOME	378,589.12	$ 421,997.98
FED HM LN PC POOL G03836	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G04012	FIXED INCOME	85,084.87	$ 94,840.66
FED HM LN PC POOL G04080	FIXED INCOME	170,626.89	$ 191,503.83
FED HM LN PC POOL G04080	FIXED INCOME	4,866.94	$ 5,462.43
FED HM LN PC POOL G04219	FIXED INCOME	1,670,596.93	$ 1,862,146.82
FED HM LN PC POOL G04219	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G04229	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G04232	FIXED INCOME	620,503.54	$ 692,408.10

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL G04272	FIXED INCOME	254,662.28	$ 284,642.00
FED HM LN PC POOL G04313	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G04405	FIXED INCOME	46,388.10	$ 52,271.76
FED HM LN PC POOL G04477	FIXED INCOME	61,502.44	$ 69,027.53
FED HM LN PC POOL G04503	FIXED INCOME	334,224.32	$ 373,859.26
FED HM LN PC POOL G04538	FIXED INCOME	78,641.11	$ 87,658.06
FED HM LN PC POOL G04587	FIXED INCOME	611,355.79	$ 681,453.57
FED HM LN PC POOL G04594	FIXED INCOME	10,727.64	$ 11,964.85
FED HM LN PC POOL G04682	FIXED INCOME	44,978.63	$ 50,683.52
FED HM LN PC POOL G04725	FIXED INCOME	1,995,529.29	$ 2,214,351.09
FED HM LN PC POOL G04731	FIXED INCOME	278,173.88	$ 310,069.17
FED HM LN PC POOL G04765	FIXED INCOME	314,419.48	$ 352,890.07
FED HM LN PC POOL G04776	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G04799	FIXED INCOME	73,071.79	$ 81,100.47
FED HM LN PC POOL G04898	FIXED INCOME	7,461,794.46	$ 8,447,048.68
FED HM LN PC POOL G05029	FIXED INCOME	72,996.09	$ 81,945.98
FED HM LN PC POOL G05073	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G05082	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G05120	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G05122	FIXED INCOME	57,870.57	$ 64,505.98
FED HM LN PC POOL G05188	FIXED INCOME	77,160.65	$ 85,389.80
FED HM LN PC POOL G05267	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G05421	FIXED INCOME	96,187.40	$ 106,452.51
FED HM LN PC POOL G05472	FIXED INCOME	611,938.30	$ 662,450.99
FED HM LN PC POOL G05888	FIXED INCOME	27,407.15	$ 30,728.77
FED HM LN PC POOL G05891	FIXED INCOME	353,823.80	$ 394,393.08
FED HM LN PC POOL G05979	FIXED INCOME	4,753,657.08	$ 5,345,789.72
FED HM LN PC POOL G06020	FIXED INCOME	3,677,426.43	$ 4,099,078.49
FED HM LN PC POOL G06020	FIXED INCOME	614,362.44	$ 684,804.96
FED HM LN PC POOL G06021	FIXED INCOME	1,042,612.07	$ 1,162,157.50
FED HM LN PC POOL G06172	FIXED INCOME	986,055.78	$ 1,099,116.49
FED HM LN PC POOL G06232	FIXED INCOME	10,623.46	$ 11,925.35
FED HM LN PC POOL G06571	FIXED INCOME	1,876,086.76	$ 2,105,634.12
FED HM LN PC POOL G06669	FIXED INCOME	366,959.96	$ 413,503.51
FED HM LN PC POOL G06694	FIXED INCOME	132,349.04	$ 148,247.28
FED HM LN PC POOL G06783	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G06788	FIXED INCOME	324,367.45	$ 364,725.99
FED HM LN PC POOL G06858	FIXED INCOME	1,091,376.38	$ 1,211,081.61
FED HM LN PC POOL G06875	FIXED INCOME	1,328,468.31	$ 1,490,109.49
FED HM LN PC POOL G06875	FIXED INCOME	64,242.34	$ 72,059.02
FED HM LN PC POOL G06892	FIXED INCOME	502,144.75	$ 532,686.96
FED HM LN PC POOL G06908	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G06946	FIXED INCOME	37,405.99	$ 41,694.94
FED HM LN PC POOL G06951	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G07002	FIXED INCOME	70,012.69	$ 75,851.67

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL G07021	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G07074	FIXED INCOME	9,628,251.43	$ 10,835,276.08
FED HM LN PC POOL G07075	FIXED INCOME	1,751,783.18	$ 1,969,716.39
FED HM LN PC POOL G07083	FIXED INCOME	536,202.43	$ 568,816.14
FED HM LN PC POOL G07117	FIXED INCOME	52,748.72	$ 60,030.98
FED HM LN PC POOL G07155	FIXED INCOME	221,533.77	$ 235,008.23
FED HM LN PC POOL G07216	FIXED INCOME	136,139.00	$ 144,662.97
FED HM LN PC POOL G07335	FIXED INCOME	398,528.82	$ 441,350.40
FED HM LN PC POOL G07343	FIXED INCOME	6,134,713.27	$ 6,838,116.73
FED HM LN PC POOL G07425	FIXED INCOME	6,285,259.49	$ 6,669,237.24
FED HM LN PC POOL G07504	FIXED INCOME	11,101,786.74	$ 12,018,188.06
FED HM LN PC POOL G07505	FIXED INCOME	3,638,876.30	$ 4,117,850.93
FED HM LN PC POOL G07509	FIXED INCOME	1,356,588.85	$ 1,528,652.48
FED HM LN PC POOL G07515	FIXED INCOME	5,236,887.78	$ 5,671,313.18
FED HM LN PC POOL G07550	FIXED INCOME	5,106,534.73	$ 5,043,324.51
FED HM LN PC POOL G07553	FIXED INCOME	5,857,384.15	$ 6,528,989.18
FED HM LN PC POOL G07574	FIXED INCOME	889,102.36	$ 1,008,245.48
FED HM LN PC POOL G07591	FIXED INCOME	1,750,113.18	$ 1,802,219.53
FED HM LN PC POOL G07596	FIXED INCOME	6,712,945.63	$ 7,360,016.13
FED HM LN PC POOL G07613	FIXED INCOME	1,305,540.81	$ 1,483,689.87
FED HM LN PC POOL G07626	FIXED INCOME	7,100,805.18	$ 7,567,282.64
FED HM LN PC POOL G07642	FIXED INCOME	869,535.62	$ 962,929.55
FED HM LN PC POOL G07642	FIXED INCOME	3,369,124.22	$ 3,730,990.63
FED HM LN PC POOL G07683	FIXED INCOME	5,279,930.45	$ 5,603,788.66
FED HM LN PC POOL G08010	FIXED INCOME	165,455.96	$ 185,983.13
FED HM LN PC POOL G08012	FIXED INCOME	34,427.98	$ 38,832.25
FED HM LN PC POOL G08027	FIXED INCOME	6,247.94	$ 7,020.45
FED HM LN PC POOL G08136	FIXED INCOME	566,418.05	$ 638,259.97
FED HM LN PC POOL G08178	FIXED INCOME	70,524.76	$ 78,046.19
FED HM LN PC POOL G08222	FIXED INCOME	5,818.88	$ 6,530.85
FED HM LN PC POOL G08255	FIXED INCOME	245,160.67	$ 271,306.95
FED HM LN PC POOL G08269	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G08278	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL G08300	FIXED INCOME	1,966.44	$ 2,191.91
FED HM LN PC POOL G08334	FIXED INCOME	20,511.54	$ 22,863.38
FED HM LN PC POOL G08344	FIXED INCOME	1,994,917.23	$ 2,159,886.77
FED HM LN PC POOL G08372	FIXED INCOME	1,317,937.61	$ 1,427,059.69
FED HM LN PC POOL G08479	FIXED INCOME	550,488.79	$ 566,570.98
FED HM LN PC POOL G08524	FIXED INCOME	28,050.92	$ 27,703.90
FED HM LN PC POOL G08524	FIXED INCOME	4,872,632.35	$ 4,812,352.33
FED HM LN PC POOL G08534	FIXED INCOME	3,286,557.47	$ 3,245,875.48
FED HM LN PC POOL G08537	FIXED INCOME	4,008,195.03	$ 3,958,582.35
FED HM LN PC POOL G08540	FIXED INCOME	1,787,356.08	$ 1,765,231.65
FED HM LN PC POOL G08554	FIXED INCOME	3,077,089.16	$ 3,166,984.41
FED HM LN PC POOL G08559	FIXED INCOME	140,875.56	$ 152,757.58

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL G08568	FIXED INCOME	322,526.48	$ 349,661.81
FED HM LN PC POOL G08577	FIXED INCOME	1,483,576.38	$ 1,573,812.70
FED HM LN PC POOL G08578	FIXED INCOME	1,619,631.42	$ 1,755,142.60
FED HM LN PC POOL G08582	FIXED INCOME	1,241,093.91	$ 1,316,581.60
FED HM LN PC POOL G11225	FIXED INCOME	20.54	$ 20.59
FED HM LN PC POOL G11231	FIXED INCOME	131,920.64	$ 137,999.74
FED HM LN PC POOL G11289	FIXED INCOME	11,868.31	$ 12,601.18
FED HM LN PC POOL G11295	FIXED INCOME	3,410.34	$ 3,620.93
FED HM LN PC POOL G11409	FIXED INCOME	381,144.16	$ 398,009.43
FED HM LN PC POOL G11430	FIXED INCOME	450,163.59	$ 473,841.94
FED HM LN PC POOL G11574	FIXED INCOME	45,246.62	$ 47,420.46
FED HM LN PC POOL G11591	FIXED INCOME	886,202.01	$ 926,371.42
FED HM LN PC POOL G11597	FIXED INCOME	116,438.92	$ 124,938.64
FED HM LN PC POOL G11673	FIXED INCOME	569,406.52	$ 599,284.83
FED HM LN PC POOL G11686	FIXED INCOME	156,935.44	$ 168,069.40
FED HM LN PC POOL G11776	FIXED INCOME	95,577.59	$ 101,551.35
FED HM LN PC POOL G11999	FIXED INCOME	111,018.01	$ 117,952.68
FED HM LN PC POOL G12101	FIXED INCOME	100,113.48	$ 106,753.01
FED HM LN PC POOL G12537	FIXED INCOME	4,067.12	$ 4,318.27
FED HM LN PC POOL G12677	FIXED INCOME	4,352.11	$ 4,620.85
FED HM LN PC POOL G12678	FIXED INCOME	19,053.32	$ 20,229.86
FED HM LN PC POOL G12679	FIXED INCOME	54,752.37	$ 58,630.88
FED HM LN PC POOL G13774	FIXED INCOME	532,477.28	$ 570,107.79
FED HM LN PC POOL G14047	FIXED INCOME	248,334.89	$ 268,795.44
FED HM LN PC POOL G14492	FIXED INCOME	2,730,700.90	$ 2,926,357.59
FED HM LN PC POOL G14583	FIXED INCOME	1,798,896.69	$ 1,866,875.27
FED HM LN PC POOL G14585	FIXED INCOME	16,913,149.98	$ 18,126,283.89
FED HM LN PC POOL G14668	FIXED INCOME	3,637,533.31	$ 3,871,014.90
FED HM LN PC POOL G14800	FIXED INCOME	14,870,611.11	$ 15,926,632.09
FED HM LN PC POOL G30062	FIXED INCOME	95,238.54	$ 100,255.10
FED HM LN PC POOL G30458	FIXED INCOME	2,258,767.96	$ 2,535,138.02
FED HM LN PC POOL H01311	FIXED INCOME	1,919,800.07	$ 2,073,194.30
FED HM LN PC POOL H05096	FIXED INCOME	1,110,100.50	$ 1,213,047.01
FED HM LN PC POOL H09070	FIXED INCOME	949,465.78	$ 1,027,763.11
FED HM LN PC POOL H09197	FIXED INCOME	773,772.62	$ 841,789.23
FED HM LN PC POOL H09207	FIXED INCOME	1,733,099.33	$ 1,889,462.06
FED HM LN PC POOL J08156	FIXED INCOME	1,167,194.15	$ 1,284,717.89
FED HM LN PC POOL J10391	FIXED INCOME	84,954.33	$ 91,814.29
FED HM LN PC POOL J10877	FIXED INCOME	50,561.24	$ 54,489.38
FED HM LN PC POOL J11216	FIXED INCOME	79,480.97	$ 85,823.90
FED HM LN PC POOL J11236	FIXED INCOME	246,837.08	$ 266,789.07
FED HM LN PC POOL J11244	FIXED INCOME	34,779.74	$ 37,228.23
FED HM LN PC POOL J11246	FIXED INCOME	79,113.59	$ 83,941.78
FED HM LN PC POOL J11251	FIXED INCOME	111,998.19	$ 120,935.27
FED HM LN PC POOL J12438	FIXED INCOME	959,425.20	$ 1,034,533.15

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL J17233	FIXED INCOME	592,266.29	$ 614,647.46
FED HM LN PC POOL P50019	FIXED INCOME	58,491.75	$ 65,576.09
FED HM LN PC POOL P60031	FIXED INCOME	-	$ -
FED HM LN PC POOL P60086	FIXED INCOME	2,752.80	$ 2,765.13
FED HM LN PC POOL Q00093	FIXED INCOME	739,930.20	$ 784,935.35
FED HM LN PC POOL Q00285	FIXED INCOME	106,636.64	$ 115,460.59
FED HM LN PC POOL Q00291	FIXED INCOME	1,130,261.19	$ 1,254,317.58
FED HM LN PC POOL Q01348	FIXED INCOME	1,172,460.24	$ 1,270,267.28
FED HM LN PC POOL Q01443	FIXED INCOME	715,813.91	$ 775,526.10
FED HM LN PC POOL Q01536	FIXED INCOME	29,647.25	$ 32,910.72
FED HM LN PC POOL Q01778	FIXED INCOME	87,331.69	$ 96,645.58
FED HM LN PC POOL Q01798	FIXED INCOME	500,087.16	$ 541,674.03
FED HM LN PC POOL Q01936	FIXED INCOME	467,333.97	$ 519,098.99
FED HM LN PC POOL Q02410	FIXED INCOME	1,693,015.02	$ 1,908,809.64
FED HM LN PC POOL Q02583	FIXED INCOME	582,616.55	$ 631,965.01
FED HM LN PC POOL Q02640	FIXED INCOME	501,834.68	$ 543,690.60
FED HM LN PC POOL Q02717	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q02727	FIXED INCOME	175,520.16	$ 190,162.67
FED HM LN PC POOL Q03351	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q03352	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q03841	FIXED INCOME	195,301.12	$ 207,632.17
FED HM LN PC POOL Q04022	FIXED INCOME	387,253.39	$ 411,744.07
FED HM LN PC POOL Q04082	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q04461	FIXED INCOME	399,143.06	$ 423,420.34
FED HM LN PC POOL Q05154	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q05325	FIXED INCOME	970,694.83	$ 1,029,735.90
FED HM LN PC POOL Q05807	FIXED INCOME	1,203,745.68	$ 1,277,245.30
FED HM LN PC POOL Q06344	FIXED INCOME	1,124,895.60	$ 1,193,622.87
FED HM LN PC POOL Q08313	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q08671	FIXED INCOME	350,327.17	$ 361,310.75
FED HM LN PC POOL Q09341	FIXED INCOME	837,753.45	$ 827,411.58
FED HM LN PC POOL Q09551	FIXED INCOME	0.01	$ 0.01
FED HM LN PC POOL Q09813	FIXED INCOME	1,527,509.67	$ 1,573,511.07
FED HM LN PC POOL Q09896	FIXED INCOME	1,511,015.78	$ 1,555,159.17
FED HM LN PC POOL Q12143	FIXED INCOME	227,413.55	$ 234,057.30
FED HM LN PC POOL Q12841	FIXED INCOME	1,490,059.96	$ 1,533,591.14
FED HM LN PC POOL Q13204	FIXED INCOME	12,019,131.16	$ 11,900,140.56
FED HM LN PC POOL Q13765	FIXED INCOME	766,599.11	$ 815,104.15
FED HM LN PC POOL Q14038	FIXED INCOME	1,754,125.13	$ 1,805,370.81
FED HM LN PC POOL Q14321	FIXED INCOME	1,747,633.87	$ 1,726,011.15
FED HM LN PC POOL Q14866	FIXED INCOME	1,374,206.07	$ 1,358,465.87
FED HM LN PC POOL Q15885	FIXED INCOME	1,098,125.41	$ 1,084,532.48
FED HM LN PC POOL Q16084	FIXED INCOME	2,927,096.21	$ 2,890,862.74
FED HM LN PC POOL Q16403	FIXED INCOME	872,599.90	$ 861,798.60
FED HM LN PC POOL Q16567	FIXED INCOME	1,645,707.81	$ 1,625,336.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FED HM LN PC POOL Q16673	FIXED INCOME	1,875,642.13	$ 1,852,424.87
FED HM LN PC POOL Q16893	FIXED INCOME	3,005,837.74	$ 3,096,382.23
FED HM LN PC POOL Q17095	FIXED INCOME	473,888.26	$ 469,195.10
FED HM LN PC POOL Q17792	FIXED INCOME	2,972,360.06	$ 3,060,714.74
FED HM LN PC POOL Q18305	FIXED INCOME	367,072.04	$ 377,795.82
FED HM LN PC POOL Q18306	FIXED INCOME	1,590,019.66	$ 1,636,471.10
FED HM LN PC POOL Q18473	FIXED INCOME	97,574.62	$ 103,964.44
FED HM LN PC POOL Q19131	FIXED INCOME	95,176.81	$ 101,419.17
FED HM LN PC POOL Q19134	FIXED INCOME	192,735.02	$ 204,727.09
FED HM LN PC POOL Q19135	FIXED INCOME	196,264.59	$ 208,894.40
FED HM LN PC POOL Q19236	FIXED INCOME	98,219.83	$ 104,334.56
FED HM LN PC POOL Q19254	FIXED INCOME	195,587.23	$ 208,137.61
FED HM LN PC POOL Q19476	FIXED INCOME	1,608,028.52	$ 1,655,006.08
FED HM LN PC POOL Q19611	FIXED INCOME	566,784.38	$ 603,952.34
FED HM LN PC POOL Q19615	FIXED INCOME	1,037,758.61	$ 1,104,458.31
FED HM LN PC POOL Q20146	FIXED INCOME	879,963.10	$ 908,378.29
FED HM LN PC POOL Q20206	FIXED INCOME	886,211.37	$ 914,004.70
FED HM LN PC POOL Q20262	FIXED INCOME	2,454,136.61	$ 2,527,302.03
FED HM LN PC POOL Q20780	FIXED INCOME	1,570,240.75	$ 1,618,512.97
FED HM LN PC POOL Q22042	FIXED INCOME	221,643.33	$ 218,899.76
FED HM LN PC POOL U62476	FIXED INCOME	1,739,245.21	$ 1,788,297.53
FED HM LN PC POOL U90155	FIXED INCOME	3,015,508.90	$ 3,194,195.32
FED HM LN PC POOL U90316	FIXED INCOME	2,865,300.36	$ 3,035,099.41
FED HM LN PC POOL U91254	FIXED INCOME	1,248,351.27	$ 1,322,220.57
FED HM LN PC POOL U92272	FIXED INCOME	297,475.43	$ 325,507.99
FED HM LN PC POOL U95137	FIXED INCOME	765,044.94	$ 810,089.97
FED HM LN PC POOL U99076	FIXED INCOME	2,468,968.73	$ 2,700,978.61
FED HM LN PC POOL U99084	FIXED INCOME	1,981,635.26	$ 2,168,199.26
FED HM LN PC POOL U99091	FIXED INCOME	596,620.67	$ 652,848.89
FED HM LN PC POOL V80169	FIXED INCOME	8,697,527.60	$ 8,603,295.98
FED HM LN PC POOL V80355	FIXED INCOME	1,963,536.60	$ 2,026,944.05
FED HM LN PC POOL V80804	FIXED INCOME	338,743.73	$ 380,190.50
FED REPUBLIC OF BRAZIL	FIXED INCOME	400,000.00	$ 369,400.00
FED REPUBLIC OF BRAZIL	FIXED INCOME	3,221,000.00	$ 3,264,483.50
FED REPUBLIC OF BRAZIL	FIXED INCOME	2,210,000.00	$ 2,239,835.00
FEDERAL FARM CREDIT BANK	FIXED INCOME	4,950,000.00	$ 4,790,560.50
FEDERAL FARM CREDIT BANK	FIXED INCOME	19,400,000.00	$ 20,510,747.00
FEDERAL HOME LOAN BANK	FIXED INCOME	120,000.00	$ 120,004.32
FEDERAL HOME LOAN BANK	FIXED INCOME	3,310,000.00	$ 4,019,508.43
FEDERAL HOME LOAN BANK	FIXED INCOME	11,015,000.00	$ 10,967,756.67
FEDERAL HOME LOAN BANK	FIXED INCOME	4,700,000.00	$ 4,588,642.90
FEDERAL HOME LOAN BANK	FIXED INCOME	6,100,000.00	$ 6,389,762.20
FEDERAL HOME LOAN BANK	FIXED INCOME	11,115,000.00	$ 11,625,011.78
FEDERAL HOME LOAN BANK	FIXED INCOME	8,850,000.00	$ 8,446,528.50
FEDERAL HOME LOAN BANK	FIXED INCOME	4,400,000.00	$ 4,570,306.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FEDERAL HOME LOAN BANK	FIXED INCOME	545,000.00	$ 631,504.04
FEDERAL HOME LOAN BANK	FIXED INCOME	445,000.00	$ 527,486.98
FEDERAL HOME LOAN BANK	FIXED INCOME	105,000.00	$ 128,001.72
FEDEX CORP	FIXED INCOME	1,500,000.00	$ 1,563,301.50
FEDEX CORP	FIXED INCOME	1,080,000.00	$ 969,833.52
FEDEX CORP	FIXED INCOME	2,065,000.00	$ 2,234,439.45
FHLMC TBA JUL 15 GOLD SINGLE	FIXED INCOME	100,000.00	$ 106,031.25
FHLMC TBA JUL 30 GOLD SINGLE	FIXED INCOME	(2,700,000.00)	$ (2,988,562.50)
FHLMC TBA JUL 30 GOLD SINGLE	FIXED INCOME	19,800,000.00	$ 21,429,199.44
FHLMC TBA JUL 30 GOLD SINGLE	FIXED INCOME	2,300,000.00	$ 2,566,700.18
FHLMC TBA JUL 30 GOLD SINGLE	FIXED INCOME	7,015,000.00	$ 7,592,213.84
FHLMC GOLD CONV	FIXED INCOME	3,105,000.00	$ 3,063,032.82
FHLMC GOLD CONV	FIXED INCOME	10,300,000.00	$ 10,135,236.05
FHLMC GOLD CONV	FIXED INCOME	13,770,000.00	$ 13,583,884.68
FHLMC GOLD CONV INTER	FIXED INCOME	8,800,000.00	$ 8,932,000.00
FHLMC GOLD TBA 30 YR TBA	FIXED INCOME	10,000,000.00	$ 10,593,750.00
FHLMC GOLD TBA 30 YR TBA	FIXED INCOME	19,000,000.00	$ 20,128,125.00
FHLMC GOLD TBA 30 YR TBA	FIXED INCOME	18,300,000.00	$ 19,386,562.50
FHLMC GOLD TBA 30YR	FIXED INCOME	8,600,000.00	$ 8,839,862.60
FHLMC GOLD TBA 30YR	FIXED INCOME	6,100,000.00	$ 6,270,135.10
FHLMC GOLD TBA 30YR	FIXED INCOME	16,705,000.00	$ 17,170,919.16
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	6,350,000.00	$ 6,699,078.55
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	10,800,000.00	$ 11,351,491.20
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	5,800,000.00	$ 6,059,648.60
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	20,675,000.00	$ 1,875,613.26
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	7,674,277.11	$ 729,140.74
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	3,600,469.73	$ 333,137.06
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	2,904,896.25	$ 245,466.64
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	3,549,689.35	$ 168,375.96
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	2,778,398.65	$ 209,132.84
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	9,125,609.16	$ 471,830.50
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	2,439,336.47	$ 142,801.20
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	9,100,000.00	$ 8,995,373.66
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	3,500,000.00	$ 3,598,274.75
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	965,851.10	$ 1,002,724.40
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	500,000.00	$ 525,956.00
FHLMC MULTIFAMILY STRUCTURED P	FIXED INCOME	3,300,000.00	$ 3,451,519.50
FICO STRIP PRN16	FIXED INCOME	2,420,000.00	$ 2,218,268.80
FIELDSTONE MORTGAGE INVESTMENT	FIXED INCOME	2,150,000.00	$ 1,974,336.40
FIFTH THIRD BANCORP	FIXED INCOME	1,400,000.00	$ 1,461,576.20
FIFTH THIRD BANK	FIXED INCOME	3,355,000.00	$ 3,398,568.03
FIRST DATA CORPORATION	FIXED INCOME	322,000.00	$ 345,747.50
FIRST DATA CORPORATION	FIXED INCOME	320,000.00	$ 346,400.00
FIRST DATA CORPORATION	FIXED INCOME	530,000.00	$ 569,087.50
FIRST HORIZON MORTGAGE PASS TH	FIXED INCOME	1,950,786.50	$ 1,695,266.63

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FIRSTENERGY CORP	FIXED INCOME	570,000.00	$ 576,821.19
FIRSTENERGY CORP	FIXED INCOME	2,430,000.00	$ 2,420,078.31
FIRSTENERGY CORP	FIXED INCOME	6,650,000.00	$ 7,859,242.65
FIVE CORNERS FUNDING TRS	FIXED INCOME	4,690,000.00	$ 4,944,817.08
FLORIDA EAST COAST HLDGS	FIXED INCOME	176,000.00	$ 185,900.00
FLORIDA EAST COAST HLDGS	FIXED INCOME	1,200,000.00	$ 1,267,500.00
FLORIDA POWER + LIGHT CO	FIXED INCOME	2,157,000.00	$ 2,165,897.63
FLORIDA POWER + LIGHT CO	FIXED INCOME	2,500,000.00	$ 2,382,877.50
FMC TECHNOLOGIES INC	FIXED INCOME	1,585,000.00	$ 1,569,669.88
FMS WERTMANAGEMENT	FIXED INCOME	6,411,000.00	$ 6,428,360.99
FMS WERTMANAGEMENT	FIXED INCOME	5,125,000.00	$ 5,139,657.50
FMS WERTMANAGEMENT	FIXED INCOME	1,190,000.00	$ 1,183,452.62
FMS WERTMANAGEMENT	FIXED INCOME	9,400,000.00	$ 9,426,884.00
FNMA TBA AUG 30 SINGLE FAM	FIXED INCOME	(3,100,000.00)	$ (3,464,354.01)
FNMA TBA AUG 30 SINGLE FAM	FIXED INCOME	33,100,000.00	$ 35,022,646.60
FNMA TBA AUG 30 SINGLE FAM	FIXED INCOME	36,000,000.00	$ 38,091,096.00
FNMA TBA AUG 30 SINGLE FAM	FIXED INCOME	4,000,000.00	$ 4,470,134.20
FNMA TBA AUG 30 SINGLE FAM	FIXED INCOME	(21,000,000.00)	$ (22,219,806.00)
FNMA TBA JUL 15 SINGLE FAM	FIXED INCOME	100,000.00	$ 106,140.62
FNMA TBA JUL 15 SINGLE FAM	FIXED INCOME	8,600,000.00	$ 9,129,437.50
FNMA TBA JUL 15 SINGLE FAM	FIXED INCOME	7,400,000.00	$ 7,852,968.80
FNMA TBA JUL 15 SINGLE FAM	FIXED INCOME	800,000.00	$ 849,745.60
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	17,000,000.00	$ 18,410,473.00
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	4,300,000.00	$ 4,775,015.84
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	(9,400,000.00)	$ (10,438,406.72)
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	17,200,000.00	$ 18,627,066.80
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	3,100,000.00	$ 3,470,650.88
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	(6,000,000.00)	$ (6,717,388.80)
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	3,200,000.00	$ 3,604,499.20
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	500,000.00	$ 555,234.40
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	2,900,000.00	$ 3,140,610.10
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	6,000,000.00	$ 6,758,436.00
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	21,000,000.00	$ 23,319,844.80
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	3,000,000.00	$ 3,248,907.00
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	7,750,000.00	$ 8,606,133.20
FNMA TBA JUL 30 SINGLE FAM	FIXED INCOME	14,695,000.00	$ 15,914,229.46
FNMA CONV 30 YR 2.5 JUL	FIXED INCOME	3,200,000.00	$ 3,033,500.16
FNMA POOL 050964	FIXED INCOME	531.94	$ 606.38
FNMA POOL 070338	FIXED INCOME	434.32	$ 436.44
FNMA POOL 070991	FIXED INCOME	41.62	$ 41.86
FNMA POOL 190307	FIXED INCOME	5,308.74	$ 6,386.13
FNMA POOL 190317	FIXED INCOME	6,813.50	$ 8,221.97
FNMA POOL 190352	FIXED INCOME	7,100.02	$ 7,983.40
FNMA POOL 190361	FIXED INCOME	1,871,633.40	$ 2,121,123.52
FNMA POOL 190371	FIXED INCOME	735,960.02	$ 829,826.91

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 190380	FIXED INCOME	564,097.16	$ 636,044.07
FNMA POOL 190391	FIXED INCOME	180,771.37	$ 203,415.16
FNMA POOL 190396	FIXED INCOME	1,328,539.84	$ 1,440,319.53
FNMA POOL 207421	FIXED INCOME	3,186.92	$ 3,271.14
FNMA POOL 250102	FIXED INCOME	7,431.08	$ 8,676.35
FNMA POOL 250144	FIXED INCOME	31,892.54	$ 36,112.95
FNMA POOL 250508	FIXED INCOME	4,357.78	$ 4,906.33
FNMA POOL 251237	FIXED INCOME	9,697.08	$ 11,072.07
FNMA POOL 251507	FIXED INCOME	7,628.27	$ 8,601.21
FNMA POOL 251729	FIXED INCOME	5,191.14	$ 5,853.24
FNMA POOL 251787	FIXED INCOME	4,335.22	$ 4,888.15
FNMA POOL 251825	FIXED INCOME	14,318.82	$ 16,145.09
FNMA POOL 251971	FIXED INCOME	23,749.36	$ 27,164.01
FNMA POOL 252023	FIXED INCOME	1,965.59	$ 2,216.29
FNMA POOL 252206	FIXED INCOME	74,006.05	$ 83,276.20
FNMA POOL 252207	FIXED INCOME	4,693.56	$ 5,292.19
FNMA POOL 252210	FIXED INCOME	1,823.73	$ 2,056.33
FNMA POOL 252348	FIXED INCOME	9,584.30	$ 10,806.71
FNMA POOL 252499	FIXED INCOME	7,828.23	$ 8,826.67
FNMA POOL 252568	FIXED INCOME	2,906.30	$ 3,329.73
FNMA POOL 252925	FIXED INCOME	13,768.20	$ 16,513.21
FNMA POOL 253113	FIXED INCOME	43,740.73	$ 51,002.82
FNMA POOL 253184	FIXED INCOME	9,718.62	$ 11,548.55
FNMA POOL 253356	FIXED INCOME	6,223.21	$ 7,493.11
FNMA POOL 253391	FIXED INCOME	793.77	$ 813.03
FNMA POOL 253553	FIXED INCOME	44,827.05	$ 51,784.96
FNMA POOL 253607	FIXED INCOME	17,929.59	$ 20,324.57
FNMA POOL 253643	FIXED INCOME	8,062.58	$ 9,615.09
FNMA POOL 253644	FIXED INCOME	15,984.60	$ 19,499.07
FNMA POOL 253801	FIXED INCOME	3,152.69	$ 3,547.60
FNMA POOL 253813	FIXED INCOME	6,630.60	$ 7,709.81
FNMA POOL 253850	FIXED INCOME	765.94	$ 792.34
FNMA POOL 253891	FIXED INCOME	6,599.05	$ 7,824.35
FNMA POOL 253974	FIXED INCOME	97,443.53	$ 109,107.01
FNMA POOL 253975	FIXED INCOME	6,695.89	$ 7,275.91
FNMA POOL 254046	FIXED INCOME	71,279.25	$ 75,702.30
FNMA POOL 254148	FIXED INCOME	1,997.49	$ 2,307.98
FNMA POOL 254236	FIXED INCOME	76,411.57	$ 80,434.93
FNMA POOL 254335	FIXED INCOME	86,667.64	$ 101,491.36
FNMA POOL 254360	FIXED INCOME	285,337.94	$ 324,140.28
FNMA POOL 254383	FIXED INCOME	27,335.55	$ 32,245.59
FNMA POOL 254416	FIXED INCOME	4,358.99	$ 4,898.54
FNMA POOL 254428	FIXED INCOME	2,490.41	$ 2,659.96
FNMA POOL 254446	FIXED INCOME	18,634.76	$ 21,480.59
FNMA POOL 254453	FIXED INCOME	22,230.90	$ 24,792.85

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 254510	FIXED INCOME	142,103.35	$ 150,737.26
FNMA POOL 254548	FIXED INCOME	346,720.66	$ 389,868.72
FNMA POOL 254692	FIXED INCOME	8,311.16	$ 9,342.29
FNMA POOL 254766	FIXED INCOME	281,031.57	$ 313,681.12
FNMA POOL 254793	FIXED INCOME	274,703.14	$ 306,692.95
FNMA POOL 254916	FIXED INCOME	82,749.70	$ 92,579.25
FNMA POOL 255269	FIXED INCOME	50,603.06	$ 56,937.81
FNMA POOL 255343	FIXED INCOME	5,314.53	$ 5,639.84
FNMA POOL 255456	FIXED INCOME	236,589.07	$ 265,479.19
FNMA POOL 255550	FIXED INCOME	81,925.19	$ 91,937.68
FNMA POOL 255550	FIXED INCOME	13,240.54	$ 14,858.73
FNMA POOL 255575	FIXED INCOME	116,917.38	$ 131,207.43
FNMA POOL 255627	FIXED INCOME	242,933.04	$ 269,947.62
FNMA POOL 255628	FIXED INCOME	331,585.13	$ 372,119.36
FNMA POOL 255813	FIXED INCOME	966,780.80	$ 1,075,223.08
FNMA POOL 255814	FIXED INCOME	642,849.30	$ 721,327.97
FNMA POOL 255917	FIXED INCOME	94,515.25	$ 100,255.98
FNMA POOL 256116	FIXED INCOME	2,167,628.09	$ 2,454,912.92
FNMA POOL 256379	FIXED INCOME	35,858.51	$ 38,036.51
FNMA POOL 256436	FIXED INCOME	440,365.19	$ 495,290.44
FNMA POOL 256517	FIXED INCOME	362,829.13	$ 409,491.49
FNMA POOL 256532	FIXED INCOME	10,532.26	$ 11,171.98
FNMA POOL 256532	FIXED INCOME	331,908.33	$ 352,068.00
FNMA POOL 256588	FIXED INCOME	10,474.24	$ 11,110.43
FNMA POOL 256605	FIXED INCOME	3,626.50	$ 3,846.83
FNMA POOL 256681	FIXED INCOME	32,326.54	$ 34,301.42
FNMA POOL 256681	FIXED INCOME	394,859.95	$ 418,982.60
FNMA POOL 256711	FIXED INCOME	47,641.64	$ 53,300.82
FNMA POOL 256715	FIXED INCOME	87,204.05	$ 98,317.14
FNMA POOL 256718	FIXED INCOME	12,313.79	$ 13,069.19
FNMA POOL 256751	FIXED INCOME	86,929.04	$ 97,569.45
FNMA POOL 256755	FIXED INCOME	43,792.71	$ 46,485.60
FNMA POOL 256755	FIXED INCOME	318,500.23	$ 338,085.35
FNMA POOL 256851	FIXED INCOME	1,966,829.08	$ 2,190,525.70
FNMA POOL 256852	FIXED INCOME	59,337.48	$ 67,148.66
FNMA POOL 257189	FIXED INCOME	174,759.88	$ 185,689.17
FNMA POOL 257324	FIXED INCOME	345,456.46	$ 384,758.52
FNMA POOL 257350	FIXED INCOME	120,365.79	$ 135,443.05
FNMA POOL 257411	FIXED INCOME	78,883.96	$ 86,463.40
FNMA POOL 290487	FIXED INCOME	786.84	$ 790.24
FNMA POOL 294690	FIXED INCOME	20,149.60	$ 22,673.58
FNMA POOL 303088	FIXED INCOME	1,847.51	$ 1,921.10
FNMA POOL 303157	FIXED INCOME	8,530.10	$ 9,404.23
FNMA POOL 303178	FIXED INCOME	12,801.23	$ 14,398.12
FNMA POOL 303178	FIXED INCOME	100,470.27	$ 113,003.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 303372	FIXED INCOME	3,809.80	$ 3,852.32
FNMA POOL 303999	FIXED INCOME	56,409.14	$ 63,243.17
FNMA POOL 310048	FIXED INCOME	1,119,464.93	$ 1,262,245.37
FNMA POOL 310085	FIXED INCOME	256,520.03	$ 285,323.85
FNMA POOL 310125	FIXED INCOME	2,205,507.58	$ 2,243,478.33
FNMA POOL 313197	FIXED INCOME	34,732.27	$ 36,312.42
FNMA POOL 313328	FIXED INCOME	34,444.20	$ 37,606.87
FNMA POOL 313499	FIXED INCOME	10,131.75	$ 11,152.51
FNMA POOL 313544	FIXED INCOME	25,994.38	$ 28,657.74
FNMA POOL 318957	FIXED INCOME	690.47	$ 731.00
FNMA POOL 319640	FIXED INCOME	472.32	$ 522.54
FNMA POOL 323003	FIXED INCOME	746.44	$ 841.64
FNMA POOL 323287	FIXED INCOME	1,441.97	$ 1,625.88
FNMA POOL 323397	FIXED INCOME	2,612.26	$ 3,002.31
FNMA POOL 323632	FIXED INCOME	889.61	$ 1,008.52
FNMA POOL 323868	FIXED INCOME	7,226.91	$ 8,205.69
FNMA POOL 325321	FIXED INCOME	7,967.73	$ 9,002.91
FNMA POOL 331083	FIXED INCOME	1,626.42	$ 1,741.39
FNMA POOL 344903	FIXED INCOME	652,892.70	$ 745,069.02
FNMA POOL 357705	FIXED INCOME	3,348.24	$ 3,764.28
FNMA POOL 357822	FIXED INCOME	581,589.71	$ 652,445.45
FNMA POOL 357822	FIXED INCOME	44,446.08	$ 49,861.00
FNMA POOL 358467	FIXED INCOME	15,599.81	$ 17,746.24
FNMA POOL 363514	FIXED INCOME	11,250.29	$ 11,507.29
FNMA POOL 373922	FIXED INCOME	74,119.49	$ 83,187.07
FNMA POOL 400336	FIXED INCOME	60,500.31	$ 63,524.83
FNMA POOL 417005	FIXED INCOME	28,359.83	$ 32,051.36
FNMA POOL 418026	FIXED INCOME	35,648.18	$ 40,113.54
FNMA POOL 418497	FIXED INCOME	1,796.63	$ 2,022.62
FNMA POOL 420784	FIXED INCOME	1,908.47	$ 2,151.88
FNMA POOL 425587	FIXED INCOME	2,928.02	$ 3,301.47
FNMA POOL 426871	FIXED INCOME	13,485.58	$ 13,863.30
FNMA POOL 428063	FIXED INCOME	994.99	$ 1,121.89
FNMA POOL 429560	FIXED INCOME	3,019.47	$ 3,404.58
FNMA POOL 432567	FIXED INCOME	1,382.83	$ 1,412.34
FNMA POOL 437733	FIXED INCOME	2,890.06	$ 3,252.07
FNMA POOL 438883	FIXED INCOME	9,667.26	$ 10,900.26
FNMA POOL 450295	FIXED INCOME	42,474.19	$ 47,823.77
FNMA POOL 452195	FIXED INCOME	867.53	$ 982.21
FNMA POOL 462084	FIXED INCOME	2,499,045.81	$ 2,558,208.17
FNMA POOL 466573	FIXED INCOME	12,686,622.26	$ 13,428,681.70
FNMA POOL 468551	FIXED INCOME	500,000.00	$ 544,617.66
FNMA POOL 471719	FIXED INCOME	2,992,321.97	$ 3,044,175.08
FNMA POOL 481378	FIXED INCOME	5,565.83	$ 6,291.47
FNMA POOL 490105	FIXED INCOME	2,081.83	$ 2,347.35

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 492897	FIXED INCOME	1,833.79	$ 2,067.68
FNMA POOL 496273	FIXED INCOME	922.22	$ 1,041.74
FNMA POOL 501851	FIXED INCOME	278.37	$ 313.87
FNMA POOL 503226	FIXED INCOME	1,262.45	$ 1,426.93
FNMA POOL 503230	FIXED INCOME	1,141.24	$ 1,289.11
FNMA POOL 508607	FIXED INCOME	53,902.96	$ 60,932.19
FNMA POOL 508698	FIXED INCOME	39,185.52	$ 44,288.76
FNMA POOL 509728	FIXED INCOME	2,757.79	$ 3,109.53
FNMA POOL 514078	FIXED INCOME	7,644.27	$ 8,640.28
FNMA POOL 516133	FIXED INCOME	2,818.12	$ 2,947.12
FNMA POOL 518115	FIXED INCOME	359.89	$ 391.07
FNMA POOL 519876	FIXED INCOME	1,523.96	$ 1,735.80
FNMA POOL 526353	FIXED INCOME	352.83	$ 384.56
FNMA POOL 527044	FIXED INCOME	811.51	$ 842.40
FNMA POOL 527289	FIXED INCOME	5,787.33	$ 6,525.47
FNMA POOL 527750	FIXED INCOME	1,959.51	$ 2,083.72
FNMA POOL 527767	FIXED INCOME	316.52	$ 323.83
FNMA POOL 530817	FIXED INCOME	1,528.81	$ 1,549.92
FNMA POOL 532907	FIXED INCOME	4,246.93	$ 4,398.26
FNMA POOL 533185	FIXED INCOME	28,093.33	$ 30,142.21
FNMA POOL 535023	FIXED INCOME	8,028.90	$ 9,313.06
FNMA POOL 535039	FIXED INCOME	5,895.88	$ 7,014.48
FNMA POOL 535095	FIXED INCOME	30,011.60	$ 36,263.60
FNMA POOL 535425	FIXED INCOME	95.14	$ 108.20
FNMA POOL 535440	FIXED INCOME	7,450.44	$ 9,027.80
FNMA POOL 535460	FIXED INCOME	5,954.21	$ 6,074.44
FNMA POOL 535481	FIXED INCOME	1,618.32	$ 1,858.26
FNMA POOL 535488	FIXED INCOME	12,702.86	$ 15,051.88
FNMA POOL 535533	FIXED INCOME	24,782.20	$ 29,684.48
FNMA POOL 535597	FIXED INCOME	4,596.60	$ 5,294.38
FNMA POOL 535608	FIXED INCOME	199,286.71	$ 235,108.81
FNMA POOL 535631	FIXED INCOME	39,652.58	$ 40,713.44
FNMA POOL 535639	FIXED INCOME	60.22	$ 60.58
FNMA POOL 535667	FIXED INCOME	2,159.51	$ 2,492.96
FNMA POOL 535714	FIXED INCOME	5,284.69	$ 6,035.28
FNMA POOL 535751	FIXED INCOME	936.18	$ 1,079.10
FNMA POOL 535834	FIXED INCOME	20,459.69	$ 23,069.19
FNMA POOL 535846	FIXED INCOME	72,204.84	$ 74,390.69
FNMA POOL 535903	FIXED INCOME	14,553.47	$ 16,711.85
FNMA POOL 535996	FIXED INCOME	3,046.32	$ 3,638.54
FNMA POOL 536142	FIXED INCOME	24,772.63	$ 26,885.39
FNMA POOL 536495	FIXED INCOME	43,125.12	$ 47,652.89
FNMA POOL 536597	FIXED INCOME	6,873.35	$ 7,072.37
FNMA POOL 536909	FIXED INCOME	195.06	$ 212.71
FNMA POOL 537102	FIXED INCOME	4,513.54	$ 4,586.55

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 537807	FIXED INCOME	128.66	$ 136.46
FNMA POOL 538886	FIXED INCOME	1,296.20	$ 1,480.32
FNMA POOL 542073	FIXED INCOME	409.31	$ 410.86
FNMA POOL 542326	FIXED INCOME	7,961.43	$ 8,219.25
FNMA POOL 542995	FIXED INCOME	4,653.99	$ 4,828.01
FNMA POOL 543845	FIXED INCOME	2,653.47	$ 3,076.09
FNMA POOL 544046	FIXED INCOME	74,534.55	$ 86,515.22
FNMA POOL 544397	FIXED INCOME	9,180.31	$ 9,500.21
FNMA POOL 544669	FIXED INCOME	1,025.02	$ 1,034.93
FNMA POOL 545138	FIXED INCOME	8,753.45	$ 10,011.21
FNMA POOL 545240	FIXED INCOME	2,742.37	$ 3,203.08
FNMA POOL 545400	FIXED INCOME	2,335.39	$ 2,480.31
FNMA POOL 545481	FIXED INCOME	140,095.82	$ 160,211.61
FNMA POOL 545562	FIXED INCOME	9,932.00	$ 11,441.49
FNMA POOL 545604	FIXED INCOME	5,432.49	$ 6,263.26
FNMA POOL 545609	FIXED INCOME	11,556.57	$ 13,702.39
FNMA POOL 545612	FIXED INCOME	2,555.03	$ 3,100.46
FNMA POOL 545613	FIXED INCOME	139,582.04	$ 163,977.08
FNMA POOL 545684	FIXED INCOME	317,482.23	$ 351,914.70
FNMA POOL 545699	FIXED INCOME	595.42	$ 678.57
FNMA POOL 545967	FIXED INCOME	168,714.61	$ 179,183.76
FNMA POOL 546115	FIXED INCOME	3,950.46	$ 3,981.30
FNMA POOL 546261	FIXED INCOME	1,044.18	$ 1,079.93
FNMA POOL 547078	FIXED INCOME	4,573.83	$ 4,747.59
FNMA POOL 548662	FIXED INCOME	73,886.45	$ 79,152.57
FNMA POOL 548965	FIXED INCOME	1,121.70	$ 1,307.67
FNMA POOL 549129	FIXED INCOME	1,067.92	$ 1,072.60
FNMA POOL 549167	FIXED INCOME	13,551.71	$ 14,111.51
FNMA POOL 550405	FIXED INCOME	4,353.38	$ 4,730.69
FNMA POOL 551217	FIXED INCOME	7,388.82	$ 8,417.44
FNMA POOL 554471	FIXED INCOME	20,645.16	$ 23,513.06
FNMA POOL 555170	FIXED INCOME	211,138.50	$ 220,365.80
FNMA POOL 555219	FIXED INCOME	9,345.68	$ 10,624.51
FNMA POOL 555326	FIXED INCOME	670,014.66	$ 761,760.56
FNMA POOL 555343	FIXED INCOME	152,534.68	$ 160,458.28
FNMA POOL 555375	FIXED INCOME	1,090,320.96	$ 1,285,443.95
FNMA POOL 555424	FIXED INCOME	1,668,007.29	$ 1,875,595.95
FNMA POOL 555439	FIXED INCOME	632,752.75	$ 664,450.37
FNMA POOL 555445	FIXED INCOME	18,581.06	$ 19,714.99
FNMA POOL 555458	FIXED INCOME	679,932.60	$ 775,876.45
FNMA POOL 555515	FIXED INCOME	81,510.25	$ 85,545.62
FNMA POOL 555531	FIXED INCOME	4,457.07	$ 5,036.71
FNMA POOL 555531	FIXED INCOME	2,285,463.98	$ 2,582,686.56
FNMA POOL 555734	FIXED INCOME	273,651.71	$ 305,280.37
FNMA POOL 555743	FIXED INCOME	336,305.00	$ 375,519.69

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 555800	FIXED INCOME	5,512.72	$ 6,198.01
FNMA POOL 555932	FIXED INCOME	413,208.73	$ 429,825.28
FNMA POOL 556039	FIXED INCOME	112,797.42	$ 123,034.19
FNMA POOL 556519	FIXED INCOME	232.34	$ 266.87
FNMA POOL 556763	FIXED INCOME	45,052.16	$ 48,160.29
FNMA POOL 557478	FIXED INCOME	61,352.98	$ 71,399.78
FNMA POOL 559286	FIXED INCOME	1,194.77	$ 1,231.07
FNMA POOL 561238	FIXED INCOME	24,664.95	$ 26,717.14
FNMA POOL 561258	FIXED INCOME	249.55	$ 262.25
FNMA POOL 561775	FIXED INCOME	15,752.22	$ 18,091.25
FNMA POOL 561790	FIXED INCOME	2,203.09	$ 2,416.41
FNMA POOL 562117	FIXED INCOME	4,378.28	$ 4,462.18
FNMA POOL 562653	FIXED INCOME	120.19	$ 121.22
FNMA POOL 562827	FIXED INCOME	52,668.67	$ 56,995.71
FNMA POOL 563870	FIXED INCOME	1,543.91	$ 1,550.34
FNMA POOL 564114	FIXED INCOME	2,803.92	$ 3,189.77
FNMA POOL 567535	FIXED INCOME	647.12	$ 649.69
FNMA POOL 568335	FIXED INCOME	27,390.66	$ 31,108.67
FNMA POOL 568516	FIXED INCOME	24,526.68	$ 25,373.69
FNMA POOL 568551	FIXED INCOME	646.52	$ 705.73
FNMA POOL 568656	FIXED INCOME	4,069.84	$ 4,119.44
FNMA POOL 568984	FIXED INCOME	17,378.18	$ 18,059.12
FNMA POOL 570320	FIXED INCOME	1,142.97	$ 1,301.38
FNMA POOL 570543	FIXED INCOME	306,847.67	$ 359,044.63
FNMA POOL 570738	FIXED INCOME	2,971.14	$ 3,196.96
FNMA POOL 571054	FIXED INCOME	2,819.84	$ 2,859.60
FNMA POOL 572793	FIXED INCOME	2,065.81	$ 2,079.16
FNMA POOL 573111	FIXED INCOME	5,105.86	$ 5,150.33
FNMA POOL 573377	FIXED INCOME	23,700.05	$ 26,840.50
FNMA POOL 579814	FIXED INCOME	1,867.94	$ 2,111.30
FNMA POOL 580050	FIXED INCOME	6,048.76	$ 6,234.55
FNMA POOL 581197	FIXED INCOME	1,191.79	$ 1,343.80
FNMA POOL 581437	FIXED INCOME	57,175.06	$ 64,467.37
FNMA POOL 582122	FIXED INCOME	4,858.01	$ 4,923.61
FNMA POOL 582599	FIXED INCOME	1,987.15	$ 2,240.60
FNMA POOL 583314	FIXED INCOME	2,254.93	$ 2,324.35
FNMA POOL 583354	FIXED INCOME	959.25	$ 1,090.69
FNMA POOL 583882	FIXED INCOME	624.70	$ 704.63
FNMA POOL 584927	FIXED INCOME	812.44	$ 917.37
FNMA POOL 586200	FIXED INCOME	297.39	$ 335.82
FNMA POOL 588355	FIXED INCOME	25,145.14	$ 25,828.73
FNMA POOL 591474	FIXED INCOME	8,250.59	$ 9,536.89
FNMA POOL 600187	FIXED INCOME	182,003.11	$ 205,601.39
FNMA POOL 600950	FIXED INCOME	27,375.21	$ 31,559.61
FNMA POOL 601196	FIXED INCOME	889.09	$ 922.97

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 602073	FIXED INCOME	30,204.37	$ 34,391.31
FNMA POOL 603281	FIXED INCOME	419.31	$ 475.17
FNMA POOL 606349	FIXED INCOME	140.11	$ 146.24
FNMA POOL 609492	FIXED INCOME	18,494.76	$ 21,149.67
FNMA POOL 610756	FIXED INCOME	21,318.61	$ 22,439.69
FNMA POOL 612660	FIXED INCOME	4,098.17	$ 4,352.47
FNMA POOL 616904	FIXED INCOME	23,052.28	$ 25,367.71
FNMA POOL 617105	FIXED INCOME	1,663.50	$ 1,875.67
FNMA POOL 619080	FIXED INCOME	576.40	$ 658.00
FNMA POOL 619936	FIXED INCOME	13,107.69	$ 13,301.49
FNMA POOL 620204	FIXED INCOME	671.89	$ 677.80
FNMA POOL 620595	FIXED INCOME	769.72	$ 869.98
FNMA POOL 621284	FIXED INCOME	3,570.61	$ 4,128.91
FNMA POOL 621831	FIXED INCOME	36,511.30	$ 38,776.91
FNMA POOL 622590	FIXED INCOME	3,189.68	$ 3,603.59
FNMA POOL 624226	FIXED INCOME	1,820.22	$ 1,930.78
FNMA POOL 624636	FIXED INCOME	688.31	$ 777.61
FNMA POOL 625032	FIXED INCOME	13,055.21	$ 13,244.22
FNMA POOL 625185	FIXED INCOME	3,383.26	$ 3,814.77
FNMA POOL 625985	FIXED INCOME	2,137.68	$ 2,267.52
FNMA POOL 626798	FIXED INCOME	1,746.62	$ 1,821.08
FNMA POOL 628075	FIXED INCOME	267,258.71	$ 307,493.27
FNMA POOL 628300	FIXED INCOME	648.92	$ 651.26
FNMA POOL 629989	FIXED INCOME	2,306.44	$ 2,446.53
FNMA POOL 630938	FIXED INCOME	6,664.88	$ 7,078.45
FNMA POOL 633629	FIXED INCOME	4,964.39	$ 4,982.38
FNMA POOL 634081	FIXED INCOME	741.30	$ 838.11
FNMA POOL 635164	FIXED INCOME	1,183.45	$ 1,371.39
FNMA POOL 635926	FIXED INCOME	2,240.17	$ 2,259.22
FNMA POOL 636596	FIXED INCOME	1,342.54	$ 1,354.39
FNMA POOL 636697	FIXED INCOME	501.05	$ 569.25
FNMA POOL 636878	FIXED INCOME	15,141.29	$ 15,828.76
FNMA POOL 636916	FIXED INCOME	1,052.50	$ 1,095.38
FNMA POOL 637059	FIXED INCOME	81,148.37	$ 86,183.82
FNMA POOL 640980	FIXED INCOME	1,421.82	$ 1,604.72
FNMA POOL 641099	FIXED INCOME	1,940.64	$ 2,191.08
FNMA POOL 642345	FIXED INCOME	77,428.17	$ 87,331.08
FNMA POOL 644046	FIXED INCOME	35,773.50	$ 38,473.16
FNMA POOL 645388	FIXED INCOME	450.95	$ 509.55
FNMA POOL 646446	FIXED INCOME	270,777.39	$ 283,150.01
FNMA POOL 648755	FIXED INCOME	16,805.52	$ 18,999.47
FNMA POOL 650136	FIXED INCOME	4,128.11	$ 4,385.57
FNMA POOL 651595	FIXED INCOME	1,035.86	$ 1,167.98
FNMA POOL 653046	FIXED INCOME	3,420.96	$ 3,654.72
FNMA POOL 653070	FIXED INCOME	249.46	$ 282.05

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 653649	FIXED INCOME	2,831.82	$ 3,193.00
FNMA POOL 654682	FIXED INCOME	103,616.46	$ 117,459.71
FNMA POOL 655056	FIXED INCOME	6,764.95	$ 7,628.82
FNMA POOL 655659	FIXED INCOME	7,663.58	$ 8,641.02
FNMA POOL 657404	FIXED INCOME	204,590.20	$ 217,032.50
FNMA POOL 657911	FIXED INCOME	2,077.14	$ 2,203.30
FNMA POOL 660126	FIXED INCOME	57,858.51	$ 66,273.89
FNMA POOL 662476	FIXED INCOME	1,311.35	$ 1,479.55
FNMA POOL 667559	FIXED INCOME	66,467.85	$ 74,658.65
FNMA POOL 667604	FIXED INCOME	149,615.03	$ 168,149.90
FNMA POOL 667787	FIXED INCOME	170,270.08	$ 180,878.33
FNMA POOL 668791	FIXED INCOME	64,631.25	$ 68,642.30
FNMA POOL 670405	FIXED INCOME	663.70	$ 757.74
FNMA POOL 673019	FIXED INCOME	1,906,263.63	$ 2,022,047.53
FNMA POOL 674705	FIXED INCOME	207,397.70	$ 220,010.29
FNMA POOL 677616	FIXED INCOME	392,993.06	$ 445,622.34
FNMA POOL 678028	FIXED INCOME	259,306.03	$ 272,619.80
FNMA POOL 678714	FIXED INCOME	266,436.65	$ 296,064.87
FNMA POOL 679407	FIXED INCOME	19,440.41	$ 20,622.67
FNMA POOL 681029	FIXED INCOME	288,391.30	$ 328,398.78
FNMA POOL 682825	FIXED INCOME	189,412.03	$ 214,645.48
FNMA POOL 683378	FIXED INCOME	28,401.11	$ 30,134.40
FNMA POOL 687887	FIXED INCOME	837,699.44	$ 953,802.66
FNMA POOL 688543	FIXED INCOME	17,602.18	$ 19,947.37
FNMA POOL 689268	FIXED INCOME	136,125.69	$ 151,263.11
FNMA POOL 689511	FIXED INCOME	6,517.17	$ 7,328.06
FNMA POOL 695357	FIXED INCOME	202,564.38	$ 225,089.90
FNMA POOL 695838	FIXED INCOME	27,500.43	$ 29,282.07
FNMA POOL 695911	FIXED INCOME	692,676.78	$ 737,515.78
FNMA POOL 696587	FIXED INCOME	177,982.88	$ 188,850.16
FNMA POOL 696963	FIXED INCOME	280,926.53	$ 316,625.20
FNMA POOL 697409	FIXED INCOME	20,682.07	$ 23,379.77
FNMA POOL 699424	FIXED INCOME	1,055,150.45	$ 1,203,201.32
FNMA POOL 703440	FIXED INCOME	7,120.69	$ 7,565.38
FNMA POOL 704588	FIXED INCOME	4,282.03	$ 4,790.68
FNMA POOL 709901	FIXED INCOME	188,302.11	$ 200,189.26
FNMA POOL 711605	FIXED INCOME	243,501.62	$ 263,820.72
FNMA POOL 712057	FIXED INCOME	46,512.60	$ 49,381.27
FNMA POOL 720049	FIXED INCOME	2,653.16	$ 2,983.68
FNMA POOL 720109	FIXED INCOME	2,650.68	$ 2,978.36
FNMA POOL 720698	FIXED INCOME	147,240.74	$ 164,395.92
FNMA POOL 723814	FIXED INCOME	94,228.28	$ 100,070.22
FNMA POOL 725027	FIXED INCOME	320,150.29	$ 357,493.56
FNMA POOL 725045	FIXED INCOME	387,395.69	$ 411,470.85
FNMA POOL 725160	FIXED INCOME	681,862.93	$ 710,080.61

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 725206	FIXED INCOME	1,996,003.77	$ 2,244,264.46
FNMA POOL 725222	FIXED INCOME	279,715.31	$ 314,513.27
FNMA POOL 725231	FIXED INCOME	6,576.53	$ 7,344.20
FNMA POOL 725247	FIXED INCOME	425,001.32	$ 445,581.42
FNMA POOL 725250	FIXED INCOME	242,423.52	$ 270,425.61
FNMA POOL 725339	FIXED INCOME	175,989.40	$ 186,772.58
FNMA POOL 725416	FIXED INCOME	271,543.12	$ 284,521.82
FNMA POOL 725418	FIXED INCOME	48,034.79	$ 54,430.63
FNMA POOL 725423	FIXED INCOME	1,653,191.56	$ 1,858,844.21
FNMA POOL 725424	FIXED INCOME	26,310.32	$ 29,579.70
FNMA POOL 725512	FIXED INCOME	822,214.13	$ 860,714.91
FNMA POOL 725594	FIXED INCOME	445,270.99	$ 500,593.41
FNMA POOL 725684	FIXED INCOME	258,359.00	$ 272,561.50
FNMA POOL 725690	FIXED INCOME	83,221.64	$ 94,312.45
FNMA POOL 725692	FIXED INCOME	1,580,728.86	$ 1,684,686.74
FNMA POOL 725703	FIXED INCOME	150,721.43	$ 170,987.16
FNMA POOL 725762	FIXED INCOME	138,887.86	$ 157,355.74
FNMA POOL 725876	FIXED INCOME	95,707.98	$ 101,849.14
FNMA POOL 725936	FIXED INCOME	1,085,978.76	$ 1,137,689.06
FNMA POOL 725946	FIXED INCOME	961,995.65	$ 1,082,607.75
FNMA POOL 725946	FIXED INCOME	143,969.03	$ 162,019.43
FNMA POOL 725946	FIXED INCOME	390,276.11	$ 439,207.75
FNMA POOL 727181	FIXED INCOME	43,520.42	$ 48,869.71
FNMA POOL 728720	FIXED INCOME	2,917.21	$ 3,257.96
FNMA POOL 728954	FIXED INCOME	6,312.35	$ 7,046.46
FNMA POOL 730068	FIXED INCOME	8,548.85	$ 9,086.90
FNMA POOL 730307	FIXED INCOME	437,543.88	$ 465,747.37
FNMA POOL 730727	FIXED INCOME	21,117.29	$ 23,695.09
FNMA POOL 730969	FIXED INCOME	6,022.18	$ 6,702.01
FNMA POOL 732030	FIXED INCOME	4,797.44	$ 5,350.66
FNMA POOL 735008	FIXED INCOME	82,469.66	$ 87,478.76
FNMA POOL 735010	FIXED INCOME	173,293.86	$ 184,460.01
FNMA POOL 735028	FIXED INCOME	6,183,739.60	$ 6,172,683.82
FNMA POOL 735140	FIXED INCOME	9,138.81	$ 9,915.45
FNMA POOL 735224	FIXED INCOME	17,898.23	$ 20,117.40
FNMA POOL 735224	FIXED INCOME	2,361,127.76	$ 2,653,879.93
FNMA POOL 735230	FIXED INCOME	41,510.98	$ 46,662.94
FNMA POOL 735408	FIXED INCOME	263,415.87	$ 280,435.18
FNMA POOL 735417	FIXED INCOME	16,528.56	$ 18,823.80
FNMA POOL 735491	FIXED INCOME	637,559.77	$ 678,283.89
FNMA POOL 735500	FIXED INCOME	595,333.97	$ 669,064.78
FNMA POOL 735502	FIXED INCOME	411,878.00	$ 466,829.62
FNMA POOL 735504	FIXED INCOME	185,124.20	$ 209,956.83
FNMA POOL 735676	FIXED INCOME	4,635,279.84	$ 5,160,861.57
FNMA POOL 735795	FIXED INCOME	688,720.18	$ 766,238.27

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 735893	FIXED INCOME	254,293.96	$ 282,895.31
FNMA POOL 735925	FIXED INCOME	501,427.55	$ 557,953.19
FNMA POOL 735937	FIXED INCOME	14,810.97	$ 15,749.03
FNMA POOL 735989	FIXED INCOME	2,815,024.21	$ 3,166,355.36
FNMA POOL 738581	FIXED INCOME	3,585.03	$ 4,144.25
FNMA POOL 738670	FIXED INCOME	295,183.12	$ 328,807.40
FNMA POOL 738673	FIXED INCOME	151,240.44	$ 160,598.27
FNMA POOL 739373	FIXED INCOME	269,166.69	$ 299,098.50
FNMA POOL 739821	FIXED INCOME	318,562.88	$ 355,317.78
FNMA POOL 740253	FIXED INCOME	2,986.99	$ 3,376.50
FNMA POOL 741862	FIXED INCOME	14,348.18	$ 16,232.14
FNMA POOL 742094	FIXED INCOME	2,398.66	$ 2,545.48
FNMA POOL 743524	FIXED INCOME	1,103,452.58	$ 1,229,363.78
FNMA POOL 743579	FIXED INCOME	2,978.36	$ 3,364.09
FNMA POOL 745087	FIXED INCOME	22,384.08	$ 25,130.66
FNMA POOL 745275	FIXED INCOME	495,845.24	$ 551,538.60
FNMA POOL 745339	FIXED INCOME	728,195.89	$ 817,484.82
FNMA POOL 745341	FIXED INCOME	520,740.45	$ 598,671.32
FNMA POOL 745347	FIXED INCOME	218,146.44	$ 246,765.85
FNMA POOL 745418	FIXED INCOME	37,318.53	$ 41,776.64
FNMA POOL 745524	FIXED INCOME	357,783.91	$ 380,717.76
FNMA POOL 745563	FIXED INCOME	15,379.43	$ 17,471.15
FNMA POOL 745575	FIXED INCOME	548,472.71	$ 618,426.82
FNMA POOL 745603	FIXED INCOME	2,366,693.64	$ 2,480,735.42
FNMA POOL 745629	FIXED INCOME	560,932.26	$ 594,029.93
FNMA POOL 745948	FIXED INCOME	234,637.19	$ 264,563.63
FNMA POOL 745959	FIXED INCOME	1,740,122.23	$ 1,950,696.81
FNMA POOL 747339	FIXED INCOME	527,786.52	$ 600,809.57
FNMA POOL 748135	FIXED INCOME	127,556.75	$ 144,150.69
FNMA POOL 748682	FIXED INCOME	381,535.64	$ 405,141.35
FNMA POOL 749754	FIXED INCOME	812.87	$ 917.66
FNMA POOL 750505	FIXED INCOME	2,419.59	$ 2,735.47
FNMA POOL 753074	FIXED INCOME	301,307.17	$ 337,274.97
FNMA POOL 753085	FIXED INCOME	123,205.89	$ 139,304.85
FNMA POOL 753141	FIXED INCOME	2,232.46	$ 2,511.56
FNMA POOL 753507	FIXED INCOME	173,839.62	$ 185,809.36
FNMA POOL 755362	FIXED INCOME	81,909.08	$ 92,614.60
FNMA POOL 755599	FIXED INCOME	451,307.83	$ 505,867.39
FNMA POOL 755628	FIXED INCOME	3,924.36	$ 4,360.76
FNMA POOL 755700	FIXED INCOME	2,266.29	$ 2,459.62
FNMA POOL 756196	FIXED INCOME	194,087.70	$ 219,052.48
FNMA POOL 757581	FIXED INCOME	336,072.78	$ 359,869.46
FNMA POOL 758131	FIXED INCOME	1,762.70	$ 1,980.38
FNMA POOL 758796	FIXED INCOME	5,790.81	$ 6,458.68
FNMA POOL 759342	FIXED INCOME	585,459.57	$ 660,131.12

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 761031	FIXED INCOME	552,676.29	$ 617,683.21
FNMA POOL 761342	FIXED INCOME	1,735.80	$ 1,845.24
FNMA POOL 761517	FIXED INCOME	144,286.95	$ 153,396.94
FNMA POOL 761889	FIXED INCOME	2,293.19	$ 2,589.46
FNMA POOL 765758	FIXED INCOME	248,828.49	$ 264,072.45
FNMA POOL 766197	FIXED INCOME	19,469.30	$ 21,990.56
FNMA POOL 767528	FIXED INCOME	4,349.92	$ 4,885.65
FNMA POOL 769523	FIXED INCOME	194,946.86	$ 208,890.58
FNMA POOL 770787	FIXED INCOME	5,033.93	$ 5,461.92
FNMA POOL 772297	FIXED INCOME	17,243.72	$ 19,292.04
FNMA POOL 775695	FIXED INCOME	114,092.34	$ 128,184.89
FNMA POOL 776974	FIXED INCOME	3,077.69	$ 3,469.21
FNMA POOL 777754	FIXED INCOME	50,660.03	$ 56,677.76
FNMA POOL 778211	FIXED INCOME	189,974.26	$ 213,406.82
FNMA POOL 779344	FIXED INCOME	347,127.52	$ 386,634.87
FNMA POOL 780062	FIXED INCOME	1,263,226.39	$ 1,419,790.85
FNMA POOL 781603	FIXED INCOME	21,621.24	$ 24,436.83
FNMA POOL 781629	FIXED INCOME	121,391.61	$ 137,080.12
FNMA POOL 781776	FIXED INCOME	132,409.35	$ 149,994.75
FNMA POOL 782093	FIXED INCOME	8,057.54	$ 8,743.08
FNMA POOL 782096	FIXED INCOME	244,342.50	$ 272,313.92
FNMA POOL 782671	FIXED INCOME	304.64	$ 342.51
FNMA POOL 783629	FIXED INCOME	790,949.05	$ 850,466.65
FNMA POOL 785382	FIXED INCOME	65,013.15	$ 69,125.13
FNMA POOL 785430	FIXED INCOME	90,713.08	$ 96,365.75
FNMA POOL 787574	FIXED INCOME	143,369.96	$ 152,216.09
FNMA POOL 788033	FIXED INCOME	212,327.96	$ 240,020.63
FNMA POOL 788246	FIXED INCOME	103,745.50	$ 110,835.26
FNMA POOL 790392	FIXED INCOME	43,661.65	$ 49,130.80
FNMA POOL 790724	FIXED INCOME	32,124.11	$ 36,203.79
FNMA POOL 793398	FIXED INCOME	244,178.64	$ 259,209.02
FNMA POOL 795297	FIXED INCOME	214,192.67	$ 218,750.97
FNMA POOL 795548	FIXED INCOME	47,848.08	$ 51,106.09
FNMA POOL 796100	FIXED INCOME	733.27	$ 827.54
FNMA POOL 797154	FIXED INCOME	11,685.24	$ 13,193.47
FNMA POOL 797449	FIXED INCOME	197,370.96	$ 221,750.46
FNMA POOL 797830	FIXED INCOME	75,653.00	$ 81,694.89
FNMA POOL 798815	FIXED INCOME	3,631.12	$ 4,084.44
FNMA POOL 800472	FIXED INCOME	48,626.90	$ 54,752.49
FNMA POOL 802691	FIXED INCOME	211,810.22	$ 212,919.92
FNMA POOL 806098	FIXED INCOME	355.55	$ 400.09
FNMA POOL 806275	FIXED INCOME	82,424.15	$ 93,001.89
FNMA POOL 806506	FIXED INCOME	8,952.56	$ 9,248.44
FNMA POOL 806642	FIXED INCOME	99,881.58	$ 107,307.23
FNMA POOL 809640	FIXED INCOME	48,102.37	$ 52,127.49

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 813898	FIXED INCOME	108,150.10	$ 115,709.27
FNMA POOL 814579	FIXED INCOME	973,426.03	$ 1,091,055.31
FNMA POOL 815106	FIXED INCOME	128,775.46	$ 144,072.25
FNMA POOL 815971	FIXED INCOME	64,674.61	$ 71,919.55
FNMA POOL 817436	FIXED INCOME	9,404.38	$ 10,631.79
FNMA POOL 819713	FIXED INCOME	146,217.61	$ 155,450.36
FNMA POOL 820341	FIXED INCOME	16,102.17	$ 17,898.48
FNMA POOL 822038	FIXED INCOME	501,930.43	$ 537,819.74
FNMA POOL 822063	FIXED INCOME	21,060.74	$ 23,402.73
FNMA POOL 822148	FIXED INCOME	637,059.07	$ 678,319.73
FNMA POOL 822574	FIXED INCOME	9,083.91	$ 10,221.78
FNMA POOL 822688	FIXED INCOME	37,908.68	$ 40,260.12
FNMA POOL 825405	FIXED INCOME	3,587,735.67	$ 3,810,454.69
FNMA POOL 825709	FIXED INCOME	313,618.34	$ 339,788.36
FNMA POOL 826146	FIXED INCOME	741,955.62	$ 783,709.40
FNMA POOL 826305	FIXED INCOME	4,913.35	$ 5,462.96
FNMA POOL 826363	FIXED INCOME	602,701.42	$ 637,081.71
FNMA POOL 826453	FIXED INCOME	844.15	$ 944.42
FNMA POOL 826532	FIXED INCOME	1,356,936.87	$ 1,509,149.89
FNMA POOL 826585	FIXED INCOME	357,749.88	$ 397,900.73
FNMA POOL 828715	FIXED INCOME	15,506.43	$ 17,457.05
FNMA POOL 829220	FIXED INCOME	1,517.30	$ 1,714.44
FNMA POOL 829244	FIXED INCOME	3,426.96	$ 3,810.62
FNMA POOL 829291	FIXED INCOME	111,593.97	$ 125,095.35
FNMA POOL 829627	FIXED INCOME	3,083.23	$ 3,469.44
FNMA POOL 831010	FIXED INCOME	213,234.35	$ 239,944.52
FNMA POOL 831011	FIXED INCOME	95,929.79	$ 108,903.77
FNMA POOL 831483	FIXED INCOME	169,659.65	$ 190,519.30
FNMA POOL 831686	FIXED INCOME	1,410.90	$ 1,590.85
FNMA POOL 831746	FIXED INCOME	15,811.04	$ 17,791.56
FNMA POOL 831834	FIXED INCOME	749,023.25	$ 845,470.37
FNMA POOL 831927	FIXED INCOME	794,946.22	$ 896,785.71
FNMA POOL 831952	FIXED INCOME	1,637.87	$ 1,846.77
FNMA POOL 832414	FIXED INCOME	1,093,328.33	$ 1,216,708.23
FNMA POOL 833689	FIXED INCOME	0.01	$ 0.01
FNMA POOL 834380	FIXED INCOME	154,738.74	$ 173,493.01
FNMA POOL 835284	FIXED INCOME	3,639.91	$ 4,111.34
FNMA POOL 835291	FIXED INCOME	14,036.40	$ 15,597.27
FNMA POOL 835451	FIXED INCOME	2,934.63	$ 3,260.97
FNMA POOL 835751	FIXED INCOME	32,043.49	$ 34,720.32
FNMA POOL 835783	FIXED INCOME	1,257,656.02	$ 1,397,887.76
FNMA POOL 836155	FIXED INCOME	3,222.05	$ 3,604.79
FNMA POOL 836559	FIXED INCOME	14,511.99	$ 16,401.92
FNMA POOL 838452	FIXED INCOME	24,775.82	$ 27,995.59
FNMA POOL 839596	FIXED INCOME	300,695.26	$ 334,549.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 840848	FIXED INCOME	8,649.09	$ 9,793.34
FNMA POOL 841958	FIXED INCOME	4,429.22	$ 4,702.97
FNMA POOL 843997	FIXED INCOME	365,542.34	$ 386,584.98
FNMA POOL 844052	FIXED INCOME	367,234.76	$ 391,898.31
FNMA POOL 844148	FIXED INCOME	293,187.83	$ 310,828.69
FNMA POOL 844237	FIXED INCOME	279,446.13	$ 295,423.15
FNMA POOL 844789	FIXED INCOME	307,580.06	$ 325,160.87
FNMA POOL 844809	FIXED INCOME	1,670,723.59	$ 1,857,862.69
FNMA POOL 847068	FIXED INCOME	74,111.82	$ 78,670.63
FNMA POOL 847925	FIXED INCOME	164,880.50	$ 175,031.39
FNMA POOL 849005	FIXED INCOME	5,618.62	$ 6,304.43
FNMA POOL 849094	FIXED INCOME	82,147.43	$ 92,088.24
FNMA POOL 850761	FIXED INCOME	4,259.17	$ 4,812.93
FNMA POOL 851163	FIXED INCOME	3,387.68	$ 3,823.49
FNMA POOL 852682	FIXED INCOME	4,805.81	$ 5,407.80
FNMA POOL 865115	FIXED INCOME	135,295.84	$ 151,367.16
FNMA POOL 865171	FIXED INCOME	451.22	$ 509.22
FNMA POOL 865854	FIXED INCOME	33,907.90	$ 38,311.64
FNMA POOL 865985	FIXED INCOME	480,508.30	$ 537,586.20
FNMA POOL 867440	FIXED INCOME	120,544.98	$ 134,864.10
FNMA POOL 871492	FIXED INCOME	35,145.76	$ 39,741.99
FNMA POOL 879152	FIXED INCOME	2,144,747.00	$ 2,263,004.77
FNMA POOL 879602	FIXED INCOME	0.02	$ 0.02
FNMA POOL 879640	FIXED INCOME	26,562.60	$ 29,218.21
FNMA POOL 880087	FIXED INCOME	304,582.52	$ 342,735.14
FNMA POOL 880125	FIXED INCOME	4,629.16	$ 5,209.02
FNMA POOL 880305	FIXED INCOME	270,606.87	$ 305,156.43
FNMA POOL 880339	FIXED INCOME	1,885.97	$ 2,130.51
FNMA POOL 880622	FIXED INCOME	197,731.25	$ 221,642.72
FNMA POOL 882459	FIXED INCOME	183,366.31	$ 206,947.17
FNMA POOL 885069	FIXED INCOME	55,975.44	$ 60,401.75
FNMA POOL 885156	FIXED INCOME	75,874.50	$ 85,625.99
FNMA POOL 885324	FIXED INCOME	1,183.43	$ 1,334.15
FNMA POOL 886513	FIXED INCOME	5,654.82	$ 6,395.45
FNMA POOL 886574	FIXED INCOME	409,707.58	$ 432,580.43
FNMA POOL 888015	FIXED INCOME	1,830,305.12	$ 1,979,979.18
FNMA POOL 888019	FIXED INCOME	0.03	$ 0.03
FNMA POOL 888021	FIXED INCOME	777,363.92	$ 877,394.87
FNMA POOL 888029	FIXED INCOME	160,562.60	$ 181,185.91
FNMA POOL 888079	FIXED INCOME	2,188,425.38	$ 2,467,544.75
FNMA POOL 888219	FIXED INCOME	2,148.99	$ 2,404.26
FNMA POOL 888227	FIXED INCOME	194,604.99	$ 216,245.41
FNMA POOL 888275	FIXED INCOME	25,072.97	$ 28,204.75
FNMA POOL 888344	FIXED INCOME	126,623.80	$ 140,883.43
FNMA POOL 888366	FIXED INCOME	471,775.15	$ 526,779.65

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 888472	FIXED INCOME	929,446.32	$ 1,046,468.95
FNMA POOL 888472	FIXED INCOME	6,514.62	$ 7,334.85
FNMA POOL 888509	FIXED INCOME	90,884.74	$ 96,759.24
FNMA POOL 888560	FIXED INCOME	17,051.64	$ 19,324.71
FNMA POOL 888568	FIXED INCOME	16,606.19	$ 18,516.28
FNMA POOL 888572	FIXED INCOME	67,144.70	$ 75,120.58
FNMA POOL 888631	FIXED INCOME	1,444,206.10	$ 1,590,231.96
FNMA POOL 888635	FIXED INCOME	321,196.61	$ 361,220.15
FNMA POOL 888635	FIXED INCOME	284,175.78	$ 319,586.24
FNMA POOL 888645	FIXED INCOME	364,013.71	$ 404,492.68
FNMA POOL 888743	FIXED INCOME	539,327.21	$ 611,800.75
FNMA POOL 888814	FIXED INCOME	62,534.49	$ 70,510.36
FNMA POOL 888832	FIXED INCOME	3,021,405.26	$ 3,406,765.77
FNMA POOL 888890	FIXED INCOME	623,538.69	$ 703,066.98
FNMA POOL 888890	FIXED INCOME	44,284.17	$ 49,932.33
FNMA POOL 888898	FIXED INCOME	4,351,736.47	$ 4,827,210.81
FNMA POOL 888994	FIXED INCOME	646,007.93	$ 724,643.30
FNMA POOL 889050	FIXED INCOME	1,020,961.76	$ 1,155,526.96
FNMA POOL 889072	FIXED INCOME	3,218.20	$ 3,628.66
FNMA POOL 889117	FIXED INCOME	930,695.32	$ 1,038,456.94
FNMA POOL 889189	FIXED INCOME	54,881.96	$ 61,097.21
FNMA POOL 889233	FIXED INCOME	8,514.29	$ 9,625.83
FNMA POOL 889441	FIXED INCOME	355,092.67	$ 397,272.89
FNMA POOL 889466	FIXED INCOME	713,174.23	$ 805,014.01
FNMA POOL 889468	FIXED INCOME	657,885.72	$ 736,033.66
FNMA POOL 889529	FIXED INCOME	234,579.25	$ 264,169.35
FNMA POOL 889533	FIXED INCOME	5,202.59	$ 5,820.59
FNMA POOL 889535	FIXED INCOME	187,527.06	$ 210,610.93
FNMA POOL 889576	FIXED INCOME	1,929,923.62	$ 2,174,905.77
FNMA POOL 889579	FIXED INCOME	11,339,113.32	$ 12,778,572.14
FNMA POOL 889585	FIXED INCOME	4,865,431.50	$ 5,471,050.34
FNMA POOL 889586	FIXED INCOME	434,021.60	$ 485,577.51
FNMA POOL 889717	FIXED INCOME	17,865.39	$ 19,505.27
FNMA POOL 889839	FIXED INCOME	6,933.71	$ 7,876.70
FNMA POOL 889842	FIXED INCOME	400,822.35	$ 445,660.59
FNMA POOL 889928	FIXED INCOME	532,197.05	$ 595,414.87
FNMA POOL 889970	FIXED INCOME	805,122.40	$ 895,922.74
FNMA POOL 889977	FIXED INCOME	398,546.28	$ 446,976.79
FNMA POOL 889983	FIXED INCOME	494,063.92	$ 557,020.19
FNMA POOL 889989	FIXED INCOME	48,751.13	$ 55,154.45
FNMA POOL 889996	FIXED INCOME	64,216.37	$ 71,844.41
FNMA POOL 890149	FIXED INCOME	430,523.35	$ 485,433.79
FNMA POOL 890154	FIXED INCOME	365,449.14	$ 406,790.35
FNMA POOL 890206	FIXED INCOME	682,338.27	$ 731,545.68
FNMA POOL 890248	FIXED INCOME	28,486.40	$ 32,292.05

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 890296	FIXED INCOME	265,796.01	$ 297,368.99
FNMA POOL 890306	FIXED INCOME	332,980.25	$ 356,756.60
FNMA POOL 890337	FIXED INCOME	776,544.14	$ 832,272.71
FNMA POOL 890341	FIXED INCOME	765,455.12	$ 861,732.69
FNMA POOL 890365	FIXED INCOME	333,630.17	$ 373,260.93
FNMA POOL 890375	FIXED INCOME	84,366.86	$ 89,710.22
FNMA POOL 890466	FIXED INCOME	2,999,768.48	$ 3,380,806.93
FNMA POOL 891474	FIXED INCOME	62,112.60	$ 69,892.95
FNMA POOL 893369	FIXED INCOME	5,234.43	$ 5,842.89
FNMA POOL 893511	FIXED INCOME	84,107.14	$ 94,642.57
FNMA POOL 893571	FIXED INCOME	90,984.63	$ 102,589.75
FNMA POOL 894097	FIXED INCOME	200,922.58	$ 226,832.41
FNMA POOL 894547	FIXED INCOME	491,923.57	$ 528,478.01
FNMA POOL 896053	FIXED INCOME	60,818.55	$ 68,436.81
FNMA POOL 897736	FIXED INCOME	214,699.43	$ 242,092.21
FNMA POOL 897910	FIXED INCOME	8,487.25	$ 9,593.50
FNMA POOL 899119	FIXED INCOME	2,400.22	$ 2,694.19
FNMA POOL 899584	FIXED INCOME	64,653.68	$ 72,853.68
FNMA POOL 899598	FIXED INCOME	139,145.92	$ 156,575.62
FNMA POOL 899664	FIXED INCOME	2,511.01	$ 2,831.03
FNMA POOL 899727	FIXED INCOME	253,403.46	$ 285,678.96
FNMA POOL 900527	FIXED INCOME	1,009.37	$ 1,138.06
FNMA POOL 900565	FIXED INCOME	24,504.11	$ 27,661.14
FNMA POOL 903987	FIXED INCOME	848,627.39	$ 957,585.04
FNMA POOL 904789	FIXED INCOME	70,790.01	$ 75,750.53
FNMA POOL 906262	FIXED INCOME	434,138.46	$ 488,287.07
FNMA POOL 906271	FIXED INCOME	6,059.63	$ 6,840.10
FNMA POOL 906683	FIXED INCOME	2,374.69	$ 2,656.77
FNMA POOL 909196	FIXED INCOME	524,283.11	$ 585,553.34
FNMA POOL 909802	FIXED INCOME	190,030.12	$ 207,806.75
FNMA POOL 910165	FIXED INCOME	84,618.29	$ 95,387.76
FNMA POOL 911576	FIXED INCOME	430.68	$ 486.02
FNMA POOL 911582	FIXED INCOME	36,021.34	$ 40,653.12
FNMA POOL 911595	FIXED INCOME	76,491.99	$ 86,073.53
FNMA POOL 912666	FIXED INCOME	0.01	$ 0.01
FNMA POOL 912680	FIXED INCOME	854,915.01	$ 963,907.95
FNMA POOL 914854	FIXED INCOME	614,515.32	$ 652,561.58
FNMA POOL 915595	FIXED INCOME	0.03	$ 0.03
FNMA POOL 915868	FIXED INCOME	752,164.01	$ 846,381.60
FNMA POOL 916475	FIXED INCOME	23,761.80	$ 26,738.25
FNMA POOL 917129	FIXED INCOME	294,771.91	$ 331,695.64
FNMA POOL 917278	FIXED INCOME	156,812.81	$ 176,805.06
FNMA POOL 918015	FIXED INCOME	7,297.80	$ 8,164.68
FNMA POOL 918227	FIXED INCOME	73,196.12	$ 82,626.11
FNMA POOL 918619	FIXED INCOME	189.27	$ 213.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 922225	FIXED INCOME	158,287.86	$ 177,090.32
FNMA POOL 922754	FIXED INCOME	78,825.20	$ 88,707.68
FNMA POOL 925072	FIXED INCOME	122,757.26	$ 138,431.83
FNMA POOL 928062	FIXED INCOME	1,381.34	$ 1,557.79
FNMA POOL 928139	FIXED INCOME	497,342.78	$ 556,420.39
FNMA POOL 928197	FIXED INCOME	14,171.32	$ 15,854.68
FNMA POOL 928228	FIXED INCOME	181,759.77	$ 209,839.07
FNMA POOL 928342	FIXED INCOME	241,017.48	$ 267,819.05
FNMA POOL 928525	FIXED INCOME	97,632.60	$ 107,021.23
FNMA POOL 929078	FIXED INCOME	103,270.07	$ 113,437.04
FNMA POOL 929187	FIXED INCOME	2,013,197.79	$ 2,275,986.60
FNMA POOL 929283	FIXED INCOME	13,071.08	$ 13,935.69
FNMA POOL 929412	FIXED INCOME	241,120.43	$ 269,762.28
FNMA POOL 929413	FIXED INCOME	163,705.38	$ 183,151.37
FNMA POOL 929427	FIXED INCOME	13,970.82	$ 15,775.17
FNMA POOL 929587	FIXED INCOME	167,332.07	$ 187,708.84
FNMA POOL 929589	FIXED INCOME	91,531.54	$ 101,710.01
FNMA POOL 929748	FIXED INCOME	0.01	$ 0.01
FNMA POOL 929785	FIXED INCOME	170,160.83	$ 192,375.77
FNMA POOL 929964	FIXED INCOME	1,357,667.84	$ 1,529,080.70
FNMA POOL 930071	FIXED INCOME	4,960.11	$ 5,581.42
FNMA POOL 930477	FIXED INCOME	763,621.02	$ 863,856.82
FNMA POOL 930742	FIXED INCOME	123,143.56	$ 131,981.55
FNMA POOL 930858	FIXED INCOME	116,671.46	$ 125,006.12
FNMA POOL 931507	FIXED INCOME	561,304.01	$ 609,651.75
FNMA POOL 931552	FIXED INCOME	7,482,698.10	$ 8,183,301.70
FNMA POOL 931792	FIXED INCOME	35,145.46	$ 39,446.78
FNMA POOL 931844	FIXED INCOME	7,847.28	$ 8,720.80
FNMA POOL 932020	FIXED INCOME	12,423.40	$ 13,964.14
FNMA POOL 932121	FIXED INCOME	16,507.53	$ 18,522.23
FNMA POOL 932841	FIXED INCOME	450,473.59	$ 477,989.58
FNMA POOL 933223	FIXED INCOME	29,247.43	$ 32,721.63
FNMA POOL 933410	FIXED INCOME	200,710.99	$ 224,610.56
FNMA POOL 933463	FIXED INCOME	420,642.69	$ 470,609.36
FNMA POOL 933487	FIXED INCOME	47,109.18	$ 50,225.40
FNMA POOL 933741	FIXED INCOME	299,113.41	$ 336,580.96
FNMA POOL 934272	FIXED INCOME	27,095.20	$ 30,403.35
FNMA POOL 934306	FIXED INCOME	566,021.44	$ 633,257.15
FNMA POOL 934433	FIXED INCOME	362,817.44	$ 408,264.69
FNMA POOL 935764	FIXED INCOME	325,273.04	$ 352,249.97
FNMA POOL 935983	FIXED INCOME	8,672.61	$ 9,291.39
FNMA POOL 936470	FIXED INCOME	466,544.69	$ 525,756.26
FNMA POOL 937182	FIXED INCOME	143,802.29	$ 160,884.06
FNMA POOL 937672	FIXED INCOME	93,657.35	$ 104,782.58
FNMA POOL 937880	FIXED INCOME	2,679.24	$ 2,997.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 938083	FIXED INCOME	94,103.33	$ 105,890.90
FNMA POOL 938459	FIXED INCOME	14,168.48	$ 15,744.04
FNMA POOL 938488	FIXED INCOME	2,774.34	$ 3,128.47
FNMA POOL 938578	FIXED INCOME	1,355,758.35	$ 1,538,373.50
FNMA POOL 938602	FIXED INCOME	1,894.99	$ 2,012.01
FNMA POOL 938604	FIXED INCOME	94,295.46	$ 100,247.57
FNMA POOL 939493	FIXED INCOME	868.66	$ 971.85
FNMA POOL 940407	FIXED INCOME	65,681.41	$ 73,908.80
FNMA POOL 940806	FIXED INCOME	82,136.23	$ 92,380.80
FNMA POOL 940841	FIXED INCOME	83.67	$ 93.61
FNMA POOL 941855	FIXED INCOME	19,988.56	$ 22,559.95
FNMA POOL 942051	FIXED INCOME	21,269.02	$ 23,795.49
FNMA POOL 942447	FIXED INCOME	2,360.62	$ 2,641.22
FNMA POOL 943597	FIXED INCOME	38,479.29	$ 43,380.68
FNMA POOL 943607	FIXED INCOME	4,885.32	$ 5,508.41
FNMA POOL 943641	FIXED INCOME	4,471.86	$ 5,032.01
FNMA POOL 944027	FIXED INCOME	199,989.03	$ 228,361.54
FNMA POOL 944292	FIXED INCOME	15,970.75	$ 17,971.28
FNMA POOL 946788	FIXED INCOME	36,319.74	$ 40,952.09
FNMA POOL 946833	FIXED INCOME	2,481,246.78	$ 2,792,052.79
FNMA POOL 946869	FIXED INCOME	68,303.45	$ 77,148.37
FNMA POOL 948156	FIXED INCOME	39,240.10	$ 43,108.76
FNMA POOL 948293	FIXED INCOME	1,117,385.41	$ 1,257,582.32
FNMA POOL 948631	FIXED INCOME	3,175,496.40	$ 3,573,265.53
FNMA POOL 948714	FIXED INCOME	6,165.18	$ 6,951.51
FNMA POOL 949709	FIXED INCOME	111,852.51	$ 126,118.57
FNMA POOL 949739	FIXED INCOME	14,529.36	$ 16,349.34
FNMA POOL 950300	FIXED INCOME	752,336.96	$ 852,993.24
FNMA POOL 950358	FIXED INCOME	972.54	$ 1,032.69
FNMA POOL 950796	FIXED INCOME	10,189.82	$ 11,466.22
FNMA POOL 952320	FIXED INCOME	398,940.80	$ 427,291.46
FNMA POOL 953106	FIXED INCOME	184,086.53	$ 204,881.70
FNMA POOL 954429	FIXED INCOME	0.03	$ 0.03
FNMA POOL 954852	FIXED INCOME	2,355.49	$ 2,650.54
FNMA POOL 955760	FIXED INCOME	119,244.80	$ 134,281.39
FNMA POOL 955803	FIXED INCOME	5,629.01	$ 6,346.95
FNMA POOL 956019	FIXED INCOME	100,376.01	$ 112,949.31
FNMA POOL 956100	FIXED INCOME	32,197.75	$ 36,230.91
FNMA POOL 960663	FIXED INCOME	266,188.57	$ 301,779.16
FNMA POOL 962122	FIXED INCOME	3,764.46	$ 4,211.63
FNMA POOL 962703	FIXED INCOME	8,279.05	$ 8,807.26
FNMA POOL 962838	FIXED INCOME	10,847.72	$ 12,272.72
FNMA POOL 963145	FIXED INCOME	72,252.38	$ 81,302.86
FNMA POOL 963607	FIXED INCOME	1,513.01	$ 1,705.76
FNMA POOL 964528	FIXED INCOME	752,282.15	$ 841,643.11

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 964687	FIXED INCOME	6,875.99	$ 7,747.84
FNMA POOL 964930	FIXED INCOME	1,801.70	$ 2,015.72
FNMA POOL 965078	FIXED INCOME	98,111.80	$ 107,597.34
FNMA POOL 965488	FIXED INCOME	75,102.40	$ 84,520.33
FNMA POOL 966403	FIXED INCOME	477.27	$ 535.41
FNMA POOL 966587	FIXED INCOME	524,054.45	$ 586,305.04
FNMA POOL 966608	FIXED INCOME	1,538.84	$ 1,734.90
FNMA POOL 968116	FIXED INCOME	70,533.57	$ 79,368.75
FNMA POOL 968371	FIXED INCOME	3,975.47	$ 4,491.31
FNMA POOL 968515	FIXED INCOME	146,936.60	$ 170,975.43
FNMA POOL 968968	FIXED INCOME	2,985.10	$ 3,339.69
FNMA POOL 968977	FIXED INCOME	79,063.85	$ 88,967.55
FNMA POOL 968980	FIXED INCOME	38,774.94	$ 43,720.43
FNMA POOL 969057	FIXED INCOME	68,605.17	$ 73,420.91
FNMA POOL 969674	FIXED INCOME	405,037.71	$ 455,950.42
FNMA POOL 969859	FIXED INCOME	42,500.71	$ 47,226.86
FNMA POOL 970131	FIXED INCOME	3,406.43	$ 3,840.85
FNMA POOL 972305	FIXED INCOME	190,384.84	$ 214,232.83
FNMA POOL 972448	FIXED INCOME	203,323.87	$ 228,792.63
FNMA POOL 972504	FIXED INCOME	18,960.14	$ 21,335.13
FNMA POOL 972614	FIXED INCOME	5,608.94	$ 6,311.53
FNMA POOL 973159	FIXED INCOME	8,018.08	$ 9,042.51
FNMA POOL 973248	FIXED INCOME	5,707.02	$ 6,098.29
FNMA POOL 973288	FIXED INCOME	1,574,421.42	$ 1,749,499.85
FNMA POOL 973664	FIXED INCOME	242,240.37	$ 262,454.22
FNMA POOL 973812	FIXED INCOME	505,002.00	$ 547,142.11
FNMA POOL 974701	FIXED INCOME	51,733.24	$ 56,050.14
FNMA POOL 975109	FIXED INCOME	457,780.33	$ 516,991.12
FNMA POOL 975123	FIXED INCOME	274,333.04	$ 306,920.10
FNMA POOL 975158	FIXED INCOME	63,320.09	$ 70,361.40
FNMA POOL 975720	FIXED INCOME	69,151.52	$ 75,960.27
FNMA POOL 975741	FIXED INCOME	0.01	$ 0.01
FNMA POOL 975746	FIXED INCOME	47,157.64	$ 53,064.70
FNMA POOL 976938	FIXED INCOME	183,429.93	$ 198,104.45
FNMA POOL 977032	FIXED INCOME	180,767.18	$ 204,064.42
FNMA POOL 977076	FIXED INCOME	349,734.90	$ 388,626.04
FNMA POOL 979984	FIXED INCOME	276,220.41	$ 309,031.67
FNMA POOL 981313	FIXED INCOME	3,599.46	$ 4,027.03
FNMA POOL 981517	FIXED INCOME	317.89	$ 355.65
FNMA POOL 981571	FIXED INCOME	23,874.98	$ 26,002.34
FNMA POOL 981784	FIXED INCOME	153,310.12	$ 166,103.15
FNMA POOL 982644	FIXED INCOME	221,652.68	$ 250,941.01
FNMA POOL 983003	FIXED INCOME	1,163.12	$ 1,304.20
FNMA POOL 983471	FIXED INCOME	74,191.88	$ 83,004.87
FNMA POOL 984343	FIXED INCOME	69,383.71	$ 77,099.30

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 984346	FIXED INCOME	544.82	$ 613.70
FNMA POOL 984408	FIXED INCOME	15,532.27	$ 17,280.71
FNMA POOL 984599	FIXED INCOME	4,972.64	$ 5,609.87
FNMA POOL 985048	FIXED INCOME	198,540.63	$ 220,618.70
FNMA POOL 985108	FIXED INCOME	4,134.98	$ 4,629.66
FNMA POOL 985533	FIXED INCOME	3,797.12	$ 4,248.17
FNMA POOL 986249	FIXED INCOME	3,837.42	$ 4,330.27
FNMA POOL 986423	FIXED INCOME	100,335.57	$ 110,215.79
FNMA POOL 986755	FIXED INCOME	716,008.49	$ 797,227.38
FNMA POOL 986973	FIXED INCOME	353,153.92	$ 398,466.62
FNMA POOL 987032	FIXED INCOME	2,019.93	$ 2,278.01
FNMA POOL 987036	FIXED INCOME	237.10	$ 266.80
FNMA POOL 987414	FIXED INCOME	601.56	$ 673.02
FNMA POOL 987815	FIXED INCOME	266.08	$ 298.18
FNMA POOL 988564	FIXED INCOME	6,264.01	$ 7,067.98
FNMA POOL 990644	FIXED INCOME	145,395.35	$ 163,255.06
FNMA POOL 990906	FIXED INCOME	8,015,859.31	$ 8,993,881.20
FNMA POOL 990924	FIXED INCOME	5,681.28	$ 6,400.95
FNMA POOL 990960	FIXED INCOME	68,070.46	$ 74,657.52
FNMA POOL 991086	FIXED INCOME	53,642.39	$ 60,585.86
FNMA POOL 991630	FIXED INCOME	148,939.99	$ 166,632.05
FNMA POOL 991935	FIXED INCOME	224,921.66	$ 251,639.32
FNMA POOL 992037	FIXED INCOME	3,018.92	$ 3,403.96
FNMA POOL 993050	FIXED INCOME	1,467.32	$ 1,655.12
FNMA POOL 994638	FIXED INCOME	72,592.36	$ 81,685.43
FNMA POOL 994897	FIXED INCOME	3,917.91	$ 4,407.68
FNMA POOL 994903	FIXED INCOME	51,279.52	$ 57,582.09
FNMA POOL 995047	FIXED INCOME	358,123.14	$ 398,492.62
FNMA POOL 995049	FIXED INCOME	965,739.82	$ 1,084,227.95
FNMA POOL 995050	FIXED INCOME	1,018,393.31	$ 1,150,423.31
FNMA POOL 995062	FIXED INCOME	1,002,933.14	$ 1,115,482.09
FNMA POOL 995072	FIXED INCOME	665,506.52	$ 751,007.46
FNMA POOL 995086	FIXED INCOME	1,572,559.83	$ 1,769,048.33
FNMA POOL 995097	FIXED INCOME	491,121.02	$ 553,760.30
FNMA POOL 995112	FIXED INCOME	5,315,960.67	$ 5,976,549.69
FNMA POOL 995203	FIXED INCOME	12,810,181.01	$ 14,273,734.97
FNMA POOL 995228	FIXED INCOME	763,627.85	$ 861,023.60
FNMA POOL 995245	FIXED INCOME	1,118,560.12	$ 1,242,945.97
FNMA POOL 995251	FIXED INCOME	6,506.70	$ 7,351.60
FNMA POOL 995266	FIXED INCOME	53,001.36	$ 57,746.81
FNMA POOL 995429	FIXED INCOME	128,371.62	$ 140,654.39
FNMA POOL 995430	FIXED INCOME	114,617.59	$ 125,824.87
FNMA POOL 995432	FIXED INCOME	69,255.38	$ 75,870.35
FNMA POOL 995576	FIXED INCOME	768,841.34	$ 867,236.42
FNMA POOL 995750	FIXED INCOME	2,122,517.87	$ 2,299,632.29

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL 995760	FIXED INCOME	1,532,846.67	$ 1,723,699.89
FNMA POOL 995879	FIXED INCOME	428,331.76	$ 482,129.29
FNMA POOL 995939	FIXED INCOME	34,231.75	$ 38,668.69
FNMA POOL 995948	FIXED INCOME	379,525.87	$ 421,729.81
FNMA POOL AA0606	FIXED INCOME	17,422.24	$ 19,550.09
FNMA POOL AA0779	FIXED INCOME	429,482.06	$ 477,241.22
FNMA POOL AA1072	FIXED INCOME	514,055.52	$ 575,118.38
FNMA POOL AA1283	FIXED INCOME	422,274.36	$ 471,197.85
FNMA POOL AA2005	FIXED INCOME	15,749.00	$ 17,063.18
FNMA POOL AA3271	FIXED INCOME	6,762.57	$ 7,609.66
FNMA POOL AA3299	FIXED INCOME	60,202.96	$ 67,744.10
FNMA POOL AA4221	FIXED INCOME	92,707.66	$ 101,512.72
FNMA POOL AA4392	FIXED INCOME	0.01	$ 0.01
FNMA POOL AA4494	FIXED INCOME	8,451.43	$ 9,391.24
FNMA POOL AA4666	FIXED INCOME	23,247.93	$ 25,462.86
FNMA POOL AA5357	FIXED INCOME	502,110.36	$ 549,309.14
FNMA POOL AA6923	FIXED INCOME	76,765.66	$ 82,969.13
FNMA POOL AA7367	FIXED INCOME	781,145.56	$ 830,280.15
FNMA POOL AA7445	FIXED INCOME	15,087.92	$ 16,157.58
FNMA POOL AA8510	FIXED INCOME	387,506.73	$ 411,945.28
FNMA POOL AA9591	FIXED INCOME	748,454.22	$ 837,360.48
FNMA POOL AA9783	FIXED INCOME	214,691.60	$ 230,125.12
FNMA POOL AA9872	FIXED INCOME	0.02	$ 0.02
FNMA POOL AB0133	FIXED INCOME	798,642.14	$ 890,594.02
FNMA POOL AB0284	FIXED INCOME	826,557.70	$ 936,374.46
FNMA POOL AB0390	FIXED INCOME	205,579.35	$ 218,137.16
FNMA POOL AB0513	FIXED INCOME	131,763.55	$ 148,569.13
FNMA POOL AB0537	FIXED INCOME	975,296.53	$ 1,097,464.15
FNMA POOL AB1141	FIXED INCOME	114,750.44	$ 125,424.01
FNMA POOL AB1335	FIXED INCOME	342,438.60	$ 371,068.17
FNMA POOL AB1763	FIXED INCOME	943,361.98	$ 1,014,772.75
FNMA POOL AB1854	FIXED INCOME	385,177.26	$ 417,318.54
FNMA POOL AB2800	FIXED INCOME	1,628,808.25	$ 1,728,299.69
FNMA POOL AB2858	FIXED INCOME	431,719.08	$ 483,001.48
FNMA POOL AB3193	FIXED INCOME	483,669.15	$ 524,029.13
FNMA POOL AB3301	FIXED INCOME	1,903,183.99	$ 2,039,109.49
FNMA POOL AB4051	FIXED INCOME	1,547,079.79	$ 1,646,327.76
FNMA POOL AB5179	FIXED INCOME	2,225,044.47	$ 2,293,986.38
FNMA POOL AB5192	FIXED INCOME	1,004,007.99	$ 1,068,331.47
FNMA POOL AB5862	FIXED INCOME	120,394.28	$ 119,370.12
FNMA POOL AB5864	FIXED INCOME	66,496.23	$ 65,992.42
FNMA POOL AB5919	FIXED INCOME	2,039,557.10	$ 2,022,207.06
FNMA POOL AB5923	FIXED INCOME	1,278,139.97	$ 1,268,456.31
FNMA POOL AB6201	FIXED INCOME	1,621,636.97	$ 1,607,842.09
FNMA POOL AB6206	FIXED INCOME	2,658,746.38	$ 2,638,602.73

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AB6929	FIXED INCOME	1,969,006.49	$ 2,030,015.19
FNMA POOL AB6935	FIXED INCOME	2,133,092.60	$ 2,205,092.26
FNMA POOL AB7121	FIXED INCOME	870,860.58	$ 863,452.29
FNMA POOL AB7122	FIXED INCOME	1,669,428.95	$ 1,656,780.59
FNMA POOL AB7130	FIXED INCOME	1,489,794.58	$ 1,531,313.47
FNMA POOL AB7268	FIXED INCOME	1,727,403.64	$ 1,712,708.89
FNMA POOL AB7269	FIXED INCOME	1,762,070.16	$ 1,747,080.53
FNMA POOL AB7271	FIXED INCOME	921,703.09	$ 913,290.71
FNMA POOL AB7274	FIXED INCOME	696,027.77	$ 690,754.36
FNMA POOL AB7278	FIXED INCOME	512,758.62	$ 508,396.66
FNMA POOL AB7281	FIXED INCOME	236,008.86	$ 234,220.73
FNMA POOL AB7424	FIXED INCOME	1,855,669.67	$ 1,839,883.80
FNMA POOL AB7425	FIXED INCOME	772,236.49	$ 765,195.28
FNMA POOL AB7428	FIXED INCOME	1,098,395.54	$ 1,090,073.63
FNMA POOL AB7436	FIXED INCOME	5,071,400.42	$ 5,015,861.89
FNMA POOL AB7456	FIXED INCOME	1,764,261.13	$ 1,749,252.79
FNMA POOL AB7458	FIXED INCOME	2,395,368.40	$ 2,372,762.88
FNMA POOL AB7459	FIXED INCOME	1,029,692.10	$ 1,021,890.60
FNMA POOL AB7460	FIXED INCOME	1,677,045.11	$ 1,664,339.06
FNMA POOL AB7497	FIXED INCOME	2,494,479.19	$ 2,470,938.04
FNMA POOL AB7567	FIXED INCOME	2,642,125.97	$ 2,617,191.65
FNMA POOL AB7573	FIXED INCOME	1,742,769.29	$ 1,729,565.15
FNMA POOL AB7593	FIXED INCOME	350,252.76	$ 347,599.01
FNMA POOL AB7755	FIXED INCOME	1,389,567.80	$ 1,376,883.95
FNMA POOL AB7762	FIXED INCOME	867,218.51	$ 859,840.50
FNMA POOL AB7763	FIXED INCOME	1,754,112.20	$ 1,739,188.79
FNMA POOL AB7769	FIXED INCOME	834,312.90	$ 827,991.09
FNMA POOL AB7770	FIXED INCOME	1,321,796.91	$ 1,311,781.39
FNMA POOL AB7965	FIXED INCOME	1,807,572.94	$ 1,863,579.70
FNMA POOL AB8144	FIXED INCOME	1,648,834.05	$ 1,833,938.71
FNMA POOL AB8447	FIXED INCOME	1,104,646.28	$ 1,123,565.47
FNMA POOL AB8486	FIXED INCOME	1,166,118.23	$ 1,153,347.70
FNMA POOL AB8558	FIXED INCOME	866,180.01	$ 858,810.78
FNMA POOL AB8701	FIXED INCOME	2,214,369.42	$ 2,194,156.43
FNMA POOL AB8704	FIXED INCOME	3,051,650.96	$ 3,028,527.72
FNMA POOL AB8712	FIXED INCOME	285,614.06	$ 283,006.92
FNMA POOL AB8796	FIXED INCOME	1,620,516.45	$ 1,648,270.91
FNMA POOL AB8830	FIXED INCOME	789,665.24	$ 782,457.08
FNMA POOL AB8832	FIXED INCOME	968,227.66	$ 960,891.12
FNMA POOL AB8880	FIXED INCOME	5,893,112.55	$ 5,843,619.83
FNMA POOL AB8881	FIXED INCOME	4,637,124.55	$ 4,593,357.51
FNMA POOL AB8897	FIXED INCOME	2,064,337.04	$ 2,041,729.82
FNMA POOL AB8899	FIXED INCOME	1,958,381.73	$ 1,936,934.86
FNMA POOL AB8923	FIXED INCOME	670,657.86	$ 663,313.27
FNMA POOL AB8924	FIXED INCOME	648,335.85	$ 641,235.72

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AB9016	FIXED INCOME	2,061,126.80	$ 2,042,312.30
FNMA POOL AB9021	FIXED INCOME	3,865,255.89	$ 3,835,966.91
FNMA POOL AB9033	FIXED INCOME	271,544.84	$ 269,066.03
FNMA POOL AB9073	FIXED INCOME	39,745,256.99	$ 42,355,818.08
FNMA POOL AB9172	FIXED INCOME	1,028,994.58	$ 1,046,618.09
FNMA POOL AB9173	FIXED INCOME	1,409,994.72	$ 1,397,998.32
FNMA POOL AB9174	FIXED INCOME	1,929,602.08	$ 1,914,980.39
FNMA POOL AB9177	FIXED INCOME	666,017.64	$ 686,852.06
FNMA POOL AB9187	FIXED INCOME	1,490,593.87	$ 1,474,269.90
FNMA POOL AB9344	FIXED INCOME	1,370,794.64	$ 1,360,407.36
FNMA POOL AB9345	FIXED INCOME	13,456,695.42	$ 13,309,326.84
FNMA POOL AB9352	FIXED INCOME	216,908.78	$ 215,265.10
FNMA POOL AB9357	FIXED INCOME	0.01	$ 0.01
FNMA POOL AB9383	FIXED INCOME	2,062,200.29	$ 2,195,054.35
FNMA POOL AB9462	FIXED INCOME	1,005,259.51	$ 997,643.12
FNMA POOL AB9491	FIXED INCOME	1,117,910.34	$ 1,137,056.70
FNMA POOL AB9564	FIXED INCOME	76,601.10	$ 76,020.63
FNMA POOL AB9594	FIXED INCOME	91,546.69	$ 97,613.87
FNMA POOL AB9597	FIXED INCOME	195,980.52	$ 208,303.43
FNMA POOL AB9662	FIXED INCOME	1,194,276.12	$ 1,185,228.24
FNMA POOL AB9683	FIXED INCOME	1,657,199.32	$ 1,761,404.43
FNMA POOL AB9779	FIXED INCOME	915,504.63	$ 931,184.40
FNMA POOL AB9789	FIXED INCOME	6,622,337.89	$ 6,845,924.18
FNMA POOL AB9820	FIXED INCOME	3,083,091.21	$ 3,059,728.16
FNMA POOL AB9864	FIXED INCOME	-	$ -
FNMA POOL AB9965	FIXED INCOME	232,280.37	$ 246,859.75
FNMA POOL AC0756	FIXED INCOME	376,545.88	$ 403,612.08
FNMA POOL AC1487	FIXED INCOME	14,272.85	$ 15,168.70
FNMA POOL AC2861	FIXED INCOME	77,124.39	$ 84,531.76
FNMA POOL AC3395	FIXED INCOME	11,246.07	$ 12,560.16
FNMA POOL AC4440	FIXED INCOME	31,837.47	$ 33,814.62
FNMA POOL AC4914	FIXED INCOME	159,774.73	$ 173,025.95
FNMA POOL AC5047	FIXED INCOME	605,813.81	$ 656,880.13
FNMA POOL AC5849	FIXED INCOME	13,801.14	$ 15,474.02
FNMA POOL AC6109	FIXED INCOME	167,759.29	$ 181,325.47
FNMA POOL AC6259	FIXED INCOME	354,264.45	$ 383,648.17
FNMA POOL AC6600	FIXED INCOME	229,254.54	$ 248,265.36
FNMA POOL AC6795	FIXED INCOME	1,715,647.31	$ 1,859,443.11
FNMA POOL AC7275	FIXED INCOME	170,798.40	$ 184,965.24
FNMA POOL AC7276	FIXED INCOME	111,174.37	$ 120,393.65
FNMA POOL AC7281	FIXED INCOME	172,195.96	$ 184,494.56
FNMA POOL AC7283	FIXED INCOME	111,152.21	$ 119,136.79
FNMA POOL AC7642	FIXED INCOME	195,815.54	$ 212,058.55
FNMA POOL AC8372	FIXED INCOME	0.01	$ 0.01
FNMA POOL AC8512	FIXED INCOME	250,590.52	$ 271,547.47

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AC9418	FIXED INCOME	176,247.65	$ 188,937.05
FNMA POOL AC9419	FIXED INCOME	538,647.24	$ 576,080.60
FNMA POOL AD0095	FIXED INCOME	805,256.91	$ 906,863.06
FNMA POOL AD0108	FIXED INCOME	80,186.31	$ 90,559.14
FNMA POOL AD0127	FIXED INCOME	74,346.49	$ 83,659.28
FNMA POOL AD0130	FIXED INCOME	946,481.98	$ 1,067,199.58
FNMA POOL AD0198	FIXED INCOME	1,220,572.89	$ 1,369,824.30
FNMA POOL AD0206	FIXED INCOME	1,707,212.22	$ 1,928,388.72
FNMA POOL AD0217	FIXED INCOME	7,379,091.24	$ 8,364,908.31
FNMA POOL AD0307	FIXED INCOME	196,185.17	$ 219,489.32
FNMA POOL AD0311	FIXED INCOME	341,768.40	$ 380,203.99
FNMA POOL AD0336	FIXED INCOME	719,652.32	$ 778,418.95
FNMA POOL AD0490	FIXED INCOME	6,131,772.13	$ 6,882,519.27
FNMA POOL AD0494	FIXED INCOME	929,141.13	$ 1,048,583.17
FNMA POOL AD0497	FIXED INCOME	30,736.05	$ 34,712.44
FNMA POOL AD0527	FIXED INCOME	111,037.73	$ 124,227.51
FNMA POOL AD0586	FIXED INCOME	997,815.46	$ 1,093,735.65
FNMA POOL AD0602	FIXED INCOME	308,640.88	$ 348,006.01
FNMA POOL AD0636	FIXED INCOME	6,672,164.39	$ 7,563,512.11
FNMA POOL AD0650	FIXED INCOME	1,240,501.42	$ 1,396,122.73
FNMA POOL AD0826	FIXED INCOME	103,497.96	$ 116,154.90
FNMA POOL AD0833	FIXED INCOME	800,645.84	$ 900,943.76
FNMA POOL AD0895	FIXED INCOME	3,470,077.23	$ 3,865,918.07
FNMA POOL AD0965	FIXED INCOME	3,064,221.17	$ 3,460,830.82
FNMA POOL AD1384	FIXED INCOME	74,307.79	$ 78,926.59
FNMA POOL AD1608	FIXED INCOME	1,430,319.62	$ 1,529,716.26
FNMA POOL AD1613	FIXED INCOME	47,885.22	$ 51,325.35
FNMA POOL AD1656	FIXED INCOME	540,329.55	$ 585,417.58
FNMA POOL AD2152	FIXED INCOME	34,211.21	$ 36,674.56
FNMA POOL AD3039	FIXED INCOME	109,728.31	$ 116,546.01
FNMA POOL AD3808	FIXED INCOME	1,130,026.37	$ 1,224,323.68
FNMA POOL AD4084	FIXED INCOME	920,030.81	$ 996,803.18
FNMA POOL AD4296	FIXED INCOME	1,680,642.19	$ 1,871,029.74
FNMA POOL AD4513	FIXED INCOME	4,585,502.34	$ 5,014,343.93
FNMA POOL AD4757	FIXED INCOME	639,995.42	$ 685,663.89
FNMA POOL AD5082	FIXED INCOME	177,928.03	$ 190,646.05
FNMA POOL AD5164	FIXED INCOME	945,724.64	$ 1,051,117.32
FNMA POOL AD5535	FIXED INCOME	4,997,550.98	$ 5,357,417.18
FNMA POOL AD5690	FIXED INCOME	303,823.56	$ 325,504.43
FNMA POOL AD5836	FIXED INCOME	278,788.29	$ 309,974.90
FNMA POOL AD6360	FIXED INCOME	143,894.88	$ 159,957.74
FNMA POOL AD6391	FIXED INCOME	1,424,226.54	$ 1,526,763.87
FNMA POOL AD6420	FIXED INCOME	1,987,055.10	$ 2,217,394.43
FNMA POOL AD7126	FIXED INCOME	2,877,862.59	$ 3,146,070.09
FNMA POOL AD7127	FIXED INCOME	348,427.31	$ 378,914.73

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AD7136	FIXED INCOME	1,276,127.37	$ 1,418,987.81
FNMA POOL AD7371	FIXED INCOME	194,057.15	$ 215,868.73
FNMA POOL AD7406	FIXED INCOME	207,160.17	$ 231,657.75
FNMA POOL AD7726	FIXED INCOME	463,109.60	$ 495,910.56
FNMA POOL AD8950	FIXED INCOME	211,789.96	$ 235,404.57
FNMA POOL AD9194	FIXED INCOME	1,834,696.88	$ 2,041,968.51
FNMA POOL AD9978	FIXED INCOME	35,172.42	$ 39,083.66
FNMA POOL AE0006	FIXED INCOME	379,056.12	$ 427,402.25
FNMA POOL AE0028	FIXED INCOME	822,329.87	$ 928,205.52
FNMA POOL AE0028	FIXED INCOME	139,377.94	$ 157,322.96
FNMA POOL AE0204	FIXED INCOME	1,778,409.61	$ 2,001,301.76
FNMA POOL AE0206	FIXED INCOME	8,897.20	$ 10,001.65
FNMA POOL AE0212	FIXED INCOME	195,839.13	$ 219,826.08
FNMA POOL AE0215	FIXED INCOME	98,106.95	$ 104,264.76
FNMA POOL AE0217	FIXED INCOME	2,449,544.83	$ 2,653,948.15
FNMA POOL AE0233	FIXED INCOME	152,537.46	$ 171,133.80
FNMA POOL AE0267	FIXED INCOME	17,482.10	$ 18,727.75
FNMA POOL AE0371	FIXED INCOME	599,874.91	$ 675,490.11
FNMA POOL AE0378	FIXED INCOME	5,818,481.91	$ 6,180,677.99
FNMA POOL AE0381	FIXED INCOME	5,218,403.26	$ 5,717,678.38
FNMA POOL AE0481	FIXED INCOME	1,293,607.07	$ 1,439,093.20
FNMA POOL AE0484	FIXED INCOME	9,078.33	$ 10,209.08
FNMA POOL AE0691	FIXED INCOME	1,740,731.74	$ 1,890,481.93
FNMA POOL AE0758	FIXED INCOME	1,582,286.44	$ 1,756,359.44
FNMA POOL AE0801	FIXED INCOME	159,912.31	$ 180,039.86
FNMA POOL AE0803	FIXED INCOME	736,484.11	$ 797,957.61
FNMA POOL AE0823	FIXED INCOME	310,928.12	$ 349,875.61
FNMA POOL AE0835	FIXED INCOME	1,443,864.86	$ 1,538,363.12
FNMA POOL AE0949	FIXED INCOME	458,479.48	$ 487,256.54
FNMA POOL AE1526	FIXED INCOME	793,450.93	$ 859,975.38
FNMA POOL AE2035	FIXED INCOME	5,338,164.64	$ 5,841,886.03
FNMA POOL AE3049	FIXED INCOME	1,640,319.46	$ 1,777,618.53
FNMA POOL AE3294	FIXED INCOME	693,690.43	$ 743,188.37
FNMA POOL AE5519	FIXED INCOME	113,368.32	$ 121,459.49
FNMA POOL AE5637	FIXED INCOME	571,546.10	$ 619,239.01
FNMA POOL AE6049	FIXED INCOME	158,587.73	$ 169,906.58
FNMA POOL AE6763	FIXED INCOME	695,096.23	$ 743,438.41
FNMA POOL AE7929	FIXED INCOME	636,028.98	$ 674,879.12
FNMA POOL AE8341	FIXED INCOME	444,342.62	$ 483,500.36
FNMA POOL AE8747	FIXED INCOME	2,949,969.62	$ 3,142,649.89
FNMA POOL AH0573	FIXED INCOME	1,396,994.21	$ 1,484,678.35
FNMA POOL AH0604	FIXED INCOME	12,511,650.26	$ 13,327,309.14
FNMA POOL AH1114	FIXED INCOME	1,687,110.12	$ 1,793,003.76
FNMA POOL AH1305	FIXED INCOME	625,341.47	$ 667,104.07
FNMA POOL AH2687	FIXED INCOME	1,458,936.02	$ 1,581,349.94

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AH2851	FIXED INCOME	326,244.33	$ 348,034.61
FNMA POOL AH4776	FIXED INCOME	2,108,482.97	$ 2,240,824.62
FNMA POOL AH5050	FIXED INCOME	98,393.21	$ 105,419.11
FNMA POOL AH5620	FIXED INCOME	276,725.43	$ 296,481.99
FNMA POOL AH6101	FIXED INCOME	1,728,302.67	$ 1,920,579.38
FNMA POOL AH6958	FIXED INCOME	740,681.33	$ 779,185.19
FNMA POOL AH6961	FIXED INCOME	1,477,195.97	$ 1,582,666.48
FNMA POOL AH7010	FIXED INCOME	384,173.97	$ 416,301.18
FNMA POOL AH8009	FIXED INCOME	79,820.58	$ 88,744.01
FNMA POOL AH8075	FIXED INCOME	162,164.72	$ 180,197.72
FNMA POOL AH8076	FIXED INCOME	14,102.20	$ 15,670.39
FNMA POOL AI0036	FIXED INCOME	0.01	$ 0.01
FNMA POOL AI0108	FIXED INCOME	2,485,058.67	$ 2,799,116.66
FNMA POOL AI0151	FIXED INCOME	56,833.80	$ 61,576.32
FNMA POOL AI0706	FIXED INCOME	574,720.73	$ 640,172.01
FNMA POOL AI1293	FIXED INCOME	89,495.50	$ 95,887.83
FNMA POOL AI2963	FIXED INCOME	112,969.71	$ 121,037.88
FNMA POOL AI3095	FIXED INCOME	384,785.88	$ 427,966.81
FNMA POOL AI3435	FIXED INCOME	826,791.38	$ 885,601.08
FNMA POOL AI3464	FIXED INCOME	5,817,298.57	$ 6,189,666.24
FNMA POOL AI4052	FIXED INCOME	109,558.45	$ 117,384.06
FNMA POOL AI4169	FIXED INCOME	171,413.96	$ 191,496.97
FNMA POOL AI4283	FIXED INCOME	732,442.69	$ 793,890.11
FNMA POOL AI4815	FIXED INCOME	406,464.17	$ 440,454.98
FNMA POOL AI4891	FIXED INCOME	553,777.52	$ 599,987.72
FNMA POOL AI5595	FIXED INCOME	1,928,569.41	$ 2,152,162.02
FNMA POOL AI6653	FIXED INCOME	1,029,384.95	$ 1,092,262.20
FNMA POOL AI7518	FIXED INCOME	646,812.35	$ 700,785.88
FNMA POOL AI8013	FIXED INCOME	905,337.19	$ 960,637.31
FNMA POOL AI9545	FIXED INCOME	136,889.03	$ 145,691.30
FNMA POOL AJ0062	FIXED INCOME	671,729.22	$ 698,625.48
FNMA POOL AJ0765	FIXED INCOME	445,418.82	$ 482,513.88
FNMA POOL AJ1441	FIXED INCOME	676,593.86	$ 717,921.80
FNMA POOL AJ4535	FIXED INCOME	717,627.41	$ 746,361.45
FNMA POOL AJ5930	FIXED INCOME	1,381,968.10	$ 1,424,787.70
FNMA POOL AJ6346	FIXED INCOME	599,640.12	$ 618,219.68
FNMA POOL AJ7686	FIXED INCOME	544,418.37	$ 579,237.47
FNMA POOL AJ7723	FIXED INCOME	847,373.99	$ 899,133.58
FNMA POOL AJ8476	FIXED INCOME	1,462,012.04	$ 1,507,311.77
FNMA POOL AJ9303	FIXED INCOME	1,199,083.35	$ 1,275,833.41
FNMA POOL AK0971	FIXED INCOME	1,209,739.52	$ 1,258,177.89
FNMA POOL AK2411	FIXED INCOME	363,870.55	$ 387,886.39
FNMA POOL AK2575	FIXED INCOME	499,999.65	$ 541,722.34
FNMA POOL AK3402	FIXED INCOME	434,559.95	$ 462,366.20
FNMA POOL AK6568	FIXED INCOME	2,672,560.28	$ 2,755,368.25

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AK6846	FIXED INCOME	1,009,607.96	$ 1,040,890.17
FNMA POOL AK6972	FIXED INCOME	1,685,673.62	$ 1,789,058.39
FNMA POOL AK8441	FIXED INCOME	269,545.45	$ 286,646.03
FNMA POOL AL0004	FIXED INCOME	6,884,565.91	$ 7,650,141.76
FNMA POOL AL0013	FIXED INCOME	1,081,374.41	$ 1,216,829.56
FNMA POOL AL0030	FIXED INCOME	176,412.11	$ 198,854.70
FNMA POOL AL0038	FIXED INCOME	5,004,401.54	$ 5,560,899.80
FNMA POOL AL0058	FIXED INCOME	313,102.74	$ 332,160.53
FNMA POOL AL0100	FIXED INCOME	619,277.10	$ 699,455.68
FNMA POOL AL0180	FIXED INCOME	7,839,853.20	$ 8,839,775.28
FNMA POOL AL0278	FIXED INCOME	6,628,072.45	$ 7,267,668.25
FNMA POOL AL0408	FIXED INCOME	0.01	$ 0.01
FNMA POOL AL0414	FIXED INCOME	400,230.33	$ 447,772.29
FNMA POOL AL0520	FIXED INCOME	850,346.84	$ 951,356.56
FNMA POOL AL0533	FIXED INCOME	2,151,074.22	$ 2,268,778.46
FNMA POOL AL0546	FIXED INCOME	161,343.52	$ 179,525.42
FNMA POOL AL0791	FIXED INCOME	1,448,610.85	$ 1,540,852.86
FNMA POOL AL0843	FIXED INCOME	495,506.66	$ 525,773.37
FNMA POOL AL0852	FIXED INCOME	1,236,661.70	$ 1,356,871.29
FNMA POOL AL0869	FIXED INCOME	778,858.64	$ 843,850.83
FNMA POOL AL0901	FIXED INCOME	2,955,840.43	$ 3,239,523.11
FNMA POOL AL0914	FIXED INCOME	684,447.56	$ 773,324.91
FNMA POOL AL0933	FIXED INCOME	1,501,698.98	$ 1,670,456.77
FNMA POOL AL1176	FIXED INCOME	135,631.66	$ 152,930.59
FNMA POOL AL1308	FIXED INCOME	68,567.01	$ 77,312.28
FNMA POOL AL1319	FIXED INCOME	317,529.48	$ 344,025.86
FNMA POOL AL1319	FIXED INCOME	5,501,346.10	$ 5,960,408.29
FNMA POOL AL1469	FIXED INCOME	1,592,789.12	$ 1,760,445.78
FNMA POOL AL1470	FIXED INCOME	631,956.66	$ 704,755.66
FNMA POOL AL1547	FIXED INCOME	880,794.11	$ 954,292.35
FNMA POOL AL1675	FIXED INCOME	173,461.22	$ 193,040.05
FNMA POOL AL1704	FIXED INCOME	1,711,791.84	$ 1,930,119.71
FNMA POOL AL1779	FIXED INCOME	12,375.89	$ 13,915.78
FNMA POOL AL1862	FIXED INCOME	1,935,744.99	$ 2,013,252.86
FNMA POOL AL1938	FIXED INCOME	2,181,750.77	$ 2,337,416.66
FNMA POOL AL1952	FIXED INCOME	4,853,689.60	$ 5,018,380.19
FNMA POOL AL2088	FIXED INCOME	2,265,746.99	$ 2,427,432.28
FNMA POOL AL2131	FIXED INCOME	641,865.04	$ 681,145.31
FNMA POOL AL2142	FIXED INCOME	829,336.54	$ 935,113.00
FNMA POOL AL2164	FIXED INCOME	8,400,834.70	$ 8,964,686.04
FNMA POOL AL2207	FIXED INCOME	484,339.77	$ 546,114.14
FNMA POOL AL2276	FIXED INCOME	610,967.24	$ 635,430.57
FNMA POOL AL2293	FIXED INCOME	5,286,272.28	$ 5,863,421.94
FNMA POOL AL2374	FIXED INCOME	1,174,741.74	$ 1,251,743.28
FNMA POOL AL2422	FIXED INCOME	51,800.96	$ 56,128.90

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AL2605	FIXED INCOME	8,281,503.08	$ 8,613,281.13
FNMA POOL AL2617	FIXED INCOME	3,814,419.26	$ 4,296,358.66
FNMA POOL AL2617	FIXED INCOME	462,604.13	$ 521,052.65
FNMA POOL AL2629	FIXED INCOME	251,930.58	$ 280,178.31
FNMA POOL AL2683	FIXED INCOME	2,889,171.39	$ 3,095,397.44
FNMA POOL AL2688	FIXED INCOME	2,526,955.75	$ 2,843,487.36
FNMA POOL AL2809	FIXED INCOME	6,170,903.60	$ 6,473,678.92
FNMA POOL AL2890	FIXED INCOME	2,001,201.07	$ 1,981,073.37
FNMA POOL AL2966	FIXED INCOME	647,376.97	$ 641,912.12
FNMA POOL AL3006	FIXED INCOME	2,500,660.46	$ 2,783,119.41
FNMA POOL AL3089	FIXED INCOME	399,484.82	$ 396,457.69
FNMA POOL AL3162	FIXED INCOME	4,570,770.03	$ 4,531,883.61
FNMA POOL AL3192	FIXED INCOME	504,493.01	$ 561,092.88
FNMA POOL AL3347	FIXED INCOME	249,471.04	$ 280,720.29
FNMA POOL AL3350	FIXED INCOME	5,960,894.62	$ 6,715,786.01
FNMA POOL AL3350	FIXED INCOME	669,456.22	$ 754,236.57
FNMA POOL AL3362	FIXED INCOME	5,521,628.75	$ 6,240,755.35
FNMA POOL AL3365	FIXED INCOME	10,239,206.11	$ 11,543,145.25
FNMA POOL AL3365	FIXED INCOME	1,678,909.45	$ 1,892,714.67
FNMA POOL AL3429	FIXED INCOME	1,622,151.83	$ 1,757,512.99
FNMA POOL AL3440	FIXED INCOME	150,401.85	$ 169,657.33
FNMA POOL AL3480	FIXED INCOME	8,151,373.71	$ 9,175,198.48
FNMA POOL AL3498	FIXED INCOME	2,824,929.22	$ 2,913,304.36
FNMA POOL AL3508	FIXED INCOME	368,563.78	$ 392,722.45
FNMA POOL AL3598	FIXED INCOME	13,321,181.41	$ 15,097,464.64
FNMA POOL AL3615	FIXED INCOME	610,595.83	$ 647,892.46
FNMA POOL AL3671	FIXED INCOME	420,864.86	$ 474,980.19
FNMA POOL AL3679	FIXED INCOME	1,266,303.77	$ 1,425,799.17
FNMA POOL AL3759	FIXED INCOME	751,909.20	$ 746,299.28
FNMA POOL AL3845	FIXED INCOME	5,065,221.03	$ 5,100,296.22
FNMA POOL AL3919	FIXED INCOME	-	$ -
FNMA POOL AL3921	FIXED INCOME	0.01	$ 0.01
FNMA POOL AL3997	FIXED INCOME	10,375,524.23	$ 11,004,223.93
FNMA POOL AL4009	FIXED INCOME	5,316,586.74	$ 5,496,086.40
FNMA POOL AL4010	FIXED INCOME	1,941,812.00	$ 2,004,361.59
FNMA POOL AL4014	FIXED INCOME	5,446,810.74	$ 5,625,643.10
FNMA POOL AL4141	FIXED INCOME	3,150,048.92	$ 3,550,824.32
FNMA POOL AL4142	FIXED INCOME	679,224.01	$ 765,871.01
FNMA POOL AL4228	FIXED INCOME	6,465,122.63	$ 7,271,495.39
FNMA POOL AL4244	FIXED INCOME	3,430,045.67	$ 3,660,500.11
FNMA POOL AL4301	FIXED INCOME	2,975,325.02	$ 3,224,043.74
FNMA POOL AL4308	FIXED INCOME	52,724.75	$ 57,124.39
FNMA POOL AL4311	FIXED INCOME	3,484,723.34	$ 3,711,828.09
FNMA POOL AL4316	FIXED INCOME	2,291,025.09	$ 2,607,894.25
FNMA POOL AL4324	FIXED INCOME	7,411,865.23	$ 8,329,955.93

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AL4430	FIXED INCOME	1,681,998.04	$ 1,789,419.70
FNMA POOL AL4472	FIXED INCOME	11,300,213.69	$ 12,022,037.10
FNMA POOL AL4543	FIXED INCOME	3,021,996.17	$ 3,116,905.89
FNMA POOL AL4707	FIXED INCOME	9,457,302.30	$ 10,327,670.13
FNMA POOL AL4741	FIXED INCOME	981,452.38	$ 1,070,282.02
FNMA POOL AL4829	FIXED INCOME	1,567,417.64	$ 1,765,659.65
FNMA POOL AL4840	FIXED INCOME	1,859,146.18	$ 1,982,677.89
FNMA POOL AL4915	FIXED INCOME	786,988.43	$ 839,406.05
FNMA POOL AL4922	FIXED INCOME	1,953,275.17	$ 2,076,053.20
FNMA POOL AL5096	FIXED INCOME	1,940,894.02	$ 2,067,431.38
FNMA POOL AL5097	FIXED INCOME	12,778,411.28	$ 13,850,600.49
FNMA POOL AL5119	FIXED INCOME	4,965,128.95	$ 5,330,011.11
FNMA POOL AL5231	FIXED INCOME	5,799,250.56	$ 6,287,656.48
FNMA POOL AL5233	FIXED INCOME	9,081,235.99	$ 9,677,547.18
FNMA POOL AL5281	FIXED INCOME	14,337,778.01	$ 14,767,959.53
FNMA POOL AL5376	FIXED INCOME	5,904,537.47	$ 6,275,143.38
FNMA POOL AL5383	FIXED INCOME	742,868.83	$ 789,495.95
FNMA POOL AM0117	FIXED INCOME	97,002.03	$ 97,483.57
FNMA POOL AO2310	FIXED INCOME	115,247.77	$ 114,374.78
FNMA POOL AO2313	FIXED INCOME	182,945.24	$ 181,389.23
FNMA POOL AO2711	FIXED INCOME	167,698.47	$ 178,252.80
FNMA POOL AO2976	FIXED INCOME	4,103,323.92	$ 4,230,463.40
FNMA POOL AO3007	FIXED INCOME	1,644,084.60	$ 1,744,509.15
FNMA POOL AO3107	FIXED INCOME	339,260.77	$ 350,186.68
FNMA POOL AO4170	FIXED INCOME	64,241.87	$ 68,274.09
FNMA POOL AO4754	FIXED INCOME	102,794.77	$ 102,015.91
FNMA POOL AO5892	FIXED INCOME	15,185,355.75	$ 15,683,794.86
FNMA POOL AO6086	FIXED INCOME	192,726.44	$ 204,823.16
FNMA POOL AO6482	FIXED INCOME	411,442.13	$ 425,206.69
FNMA POOL AO6807	FIXED INCOME	1,980,824.46	$ 2,109,870.06
FNMA POOL AO6870	FIXED INCOME	57,652.47	$ 57,215.66
FNMA POOL AO6908	FIXED INCOME	82,528.61	$ 87,708.62
FNMA POOL AO7501	FIXED INCOME	95,003.81	$ 100,966.85
FNMA POOL AO7977	FIXED INCOME	994,819.63	$ 1,034,652.54
FNMA POOL AO8011	FIXED INCOME	335,701.13	$ 346,200.51
FNMA POOL AO9158	FIXED INCOME	477,747.72	$ 496,876.90
FNMA POOL AO9859	FIXED INCOME	82,192.55	$ 87,373.61
FNMA POOL AP0006	FIXED INCOME	1,418,345.05	$ 1,464,596.63
FNMA POOL AP0549	FIXED INCOME	2,771,895.26	$ 2,945,876.84
FNMA POOL AP0692	FIXED INCOME	181,469.56	$ 192,859.73
FNMA POOL AP2088	FIXED INCOME	1,725,869.38	$ 1,834,195.80
FNMA POOL AP2109	FIXED INCOME	2,036,971.23	$ 2,176,225.45
FNMA POOL AP2120	FIXED INCOME	1,937,588.44	$ 1,922,938.92
FNMA POOL AP2530	FIXED INCOME	170,732.04	$ 181,448.26
FNMA POOL AP2958	FIXED INCOME	181,632.81	$ 193,033.23

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AP3125	FIXED INCOME	570,154.67	$ 563,910.72
FNMA POOL AP3145	FIXED INCOME	66,109.71	$ 65,608.76
FNMA POOL AP3814	FIXED INCOME	142,602.51	$ 141,522.09
FNMA POOL AP3815	FIXED INCOME	212,052.40	$ 210,248.54
FNMA POOL AP4264	FIXED INCOME	145,120.59	$ 143,886.08
FNMA POOL AP4532	FIXED INCOME	96,742.44	$ 102,814.60
FNMA POOL AP4781	FIXED INCOME	792,445.84	$ 785,704.79
FNMA POOL AP4903	FIXED INCOME	181,262.60	$ 192,639.78
FNMA POOL AP6136	FIXED INCOME	2,586,073.48	$ 2,557,752.56
FNMA POOL AP6202	FIXED INCOME	81,948.91	$ 81,328.06
FNMA POOL AP7217	FIXED INCOME	60,165.46	$ 59,506.57
FNMA POOL AP7399	FIXED INCOME	750,182.77	$ 797,402.09
FNMA POOL AP7888	FIXED INCOME	2,137,643.83	$ 2,204,500.59
FNMA POOL AP8261	FIXED INCOME	140,732.70	$ 139,666.42
FNMA POOL AP8670	FIXED INCOME	61,767.67	$ 61,299.62
FNMA POOL AP8887	FIXED INCOME	129,849.06	$ 128,865.24
FNMA POOL AP9229	FIXED INCOME	188,663.04	$ 200,504.72
FNMA POOL AP9633	FIXED INCOME	2,295,603.45	$ 2,179,036.56
FNMA POOL AP9644	FIXED INCOME	65,346.88	$ 64,851.78
FNMA POOL AP9766	FIXED INCOME	1,652,439.51	$ 1,746,009.24
FNMA POOL AP9862	FIXED INCOME	76,562.52	$ 81,368.07
FNMA POOL AQ0100	FIXED INCOME	96,743.96	$ 102,816.22
FNMA POOL AQ0392	FIXED INCOME	96,998.63	$ 96,263.69
FNMA POOL AQ0665	FIXED INCOME	179,522.49	$ 178,162.22
FNMA POOL AQ0667	FIXED INCOME	96,292.91	$ 95,563.30
FNMA POOL AQ1219	FIXED INCOME	66,429.73	$ 65,926.42
FNMA POOL AQ1254	FIXED INCOME	204,276.44	$ 202,728.60
FNMA POOL AQ1387	FIXED INCOME	55,159.95	$ 54,690.72
FNMA POOL AQ1641	FIXED INCOME	96,804.43	$ 102,880.48
FNMA POOL AQ2101	FIXED INCOME	79,427.42	$ 78,825.67
FNMA POOL AQ2102	FIXED INCOME	139,593.96	$ 138,406.41
FNMA POOL AQ2480	FIXED INCOME	58,602.75	$ 58,158.70
FNMA POOL AQ2895	FIXED INCOME	155,843.53	$ 154,662.95
FNMA POOL AQ3166	FIXED INCOME	153,168.76	$ 152,008.25
FNMA POOL AQ3414	FIXED INCOME	9,274,216.30	$ 9,564,264.26
FNMA POOL AQ3581	FIXED INCOME	113,640.25	$ 112,779.23
FNMA POOL AQ3599	FIXED INCOME	186,917.42	$ 198,649.53
FNMA POOL AQ3661	FIXED INCOME	104,798.19	$ 104,004.14
FNMA POOL AQ4055	FIXED INCOME	342,890.40	$ 340,292.50
FNMA POOL AQ4078	FIXED INCOME	460,532.57	$ 490,659.14
FNMA POOL AQ4080	FIXED INCOME	574,532.84	$ 610,979.16
FNMA POOL AQ4555	FIXED INCOME	1,133,625.22	$ 1,204,778.67
FNMA POOL AQ4573	FIXED INCOME	178,718.80	$ 193,490.34
FNMA POOL AQ4656	FIXED INCOME	477,498.93	$ 473,881.15
FNMA POOL AQ4861	FIXED INCOME	3,988,013.04	$ 4,153,270.52

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AQ4874	FIXED INCOME	56,797.60	$ 56,367.27
FNMA POOL AQ5046	FIXED INCOME	278,516.38	$ 276,433.46
FNMA POOL AQ5047	FIXED INCOME	481,827.32	$ 477,731.00
FNMA POOL AQ5137	FIXED INCOME	78,233.22	$ 83,143.63
FNMA POOL AQ5152	FIXED INCOME	509,956.11	$ 505,620.07
FNMA POOL AQ5341	FIXED INCOME	338,646.30	$ 336,084.47
FNMA POOL AQ5342	FIXED INCOME	675,362.52	$ 669,616.84
FNMA POOL AQ5369	FIXED INCOME	1,722,574.41	$ 1,770,579.56
FNMA POOL AQ5401	FIXED INCOME	310,868.85	$ 308,515.63
FNMA POOL AQ5402	FIXED INCOME	671,025.43	$ 665,316.74
FNMA POOL AQ5468	FIXED INCOME	66,414.04	$ 65,910.84
FNMA POOL AQ5492	FIXED INCOME	69,776.36	$ 69,247.64
FNMA POOL AQ5681	FIXED INCOME	108,845.40	$ 108,020.71
FNMA POOL AQ5701	FIXED INCOME	58,666.11	$ 58,221.56
FNMA POOL AQ5804	FIXED INCOME	265,962.45	$ 263,947.39
FNMA POOL AQ6132	FIXED INCOME	171,972.30	$ 170,669.40
FNMA POOL AQ6316	FIXED INCOME	96,472.61	$ 95,651.92
FNMA POOL AQ6317	FIXED INCOME	87,390.56	$ 86,728.45
FNMA POOL AQ6325	FIXED INCOME	88,241.44	$ 87,490.67
FNMA POOL AQ6440	FIXED INCOME	68,936.70	$ 68,414.40
FNMA POOL AQ6570	FIXED INCOME	82,739.82	$ 82,113.09
FNMA POOL AQ6744	FIXED INCOME	87,634.14	$ 93,134.61
FNMA POOL AQ6758	FIXED INCOME	608,130.77	$ 602,960.03
FNMA POOL AQ6761	FIXED INCOME	471,831.49	$ 468,256.63
FNMA POOL AQ7003	FIXED INCOME	423,892.29	$ 450,498.44
FNMA POOL AQ7048	FIXED INCOME	77,906.59	$ 84,408.37
FNMA POOL AQ7082	FIXED INCOME	670,429.85	$ 712,510.24
FNMA POOL AQ7083	FIXED INCOME	1,789,450.89	$ 1,839,321.45
FNMA POOL AQ7090	FIXED INCOME	64,866.28	$ 64,314.44
FNMA POOL AQ7120	FIXED INCOME	80,986.05	$ 86,069.24
FNMA POOL AQ7146	FIXED INCOME	314,826.96	$ 312,441.92
FNMA POOL AQ7250	FIXED INCOME	140,674.78	$ 139,608.92
FNMA POOL AQ7310	FIXED INCOME	244,581.13	$ 242,727.78
FNMA POOL AQ7661	FIXED INCOME	67,285.15	$ 71,508.39
FNMA POOL AQ7935	FIXED INCOME	1,026,996.96	$ 1,018,266.22
FNMA POOL AQ7938	FIXED INCOME	407,468.85	$ 404,393.76
FNMA POOL AQ7988	FIXED INCOME	59,418.33	$ 58,968.15
FNMA POOL AQ7989	FIXED INCOME	68,937.13	$ 68,350.71
FNMA POOL AQ8305	FIXED INCOME	97,472.40	$ 103,590.38
FNMA POOL AQ8330	FIXED INCOME	130,468.31	$ 129,480.20
FNMA POOL AQ8379	FIXED INCOME	223,422.19	$ 221,729.33
FNMA POOL AQ8381	FIXED INCOME	129,895.35	$ 128,790.38
FNMA POOL AQ8483	FIXED INCOME	334,275.67	$ 331,742.88
FNMA POOL AQ8484	FIXED INCOME	709,204.66	$ 703,171.12
FNMA POOL AQ8656	FIXED INCOME	259,055.70	$ 257,093.26

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AQ8657	FIXED INCOME	534,102.13	$ 529,606.41
FNMA POOL AQ8745	FIXED INCOME	56,465.16	$ 56,037.37
FNMA POOL AQ8746	FIXED INCOME	135,391.82	$ 134,240.10
FNMA POOL AQ9119	FIXED INCOME	101,533.82	$ 100,670.50
FNMA POOL AQ9120	FIXED INCOME	66,383.44	$ 65,656.45
FNMA POOL AQ9316	FIXED INCOME	2,505,266.26	$ 2,377,924.00
FNMA POOL AQ9317	FIXED INCOME	685,594.18	$ 680,400.19
FNMA POOL AQ9362	FIXED INCOME	2,044,790.51	$ 2,079,811.47
FNMA POOL AQ9381	FIXED INCOME	120,624.38	$ 119,598.22
FNMA POOL AQ9501	FIXED INCOME	220,416.13	$ 218,746.14
FNMA POOL AQ9559	FIXED INCOME	69,362.58	$ 68,837.05
FNMA POOL AQ9560	FIXED INCOME	97,334.25	$ 96,506.23
FNMA POOL AQ9584	FIXED INCOME	251,677.76	$ 249,770.89
FNMA POOL AQ9691	FIXED INCOME	141,387.14	$ 140,315.78
FNMA POOL AQ9781	FIXED INCOME	61,941.35	$ 61,414.40
FNMA POOL AQ9855	FIXED INCOME	71,184.72	$ 70,645.30
FNMA POOL AQ9924	FIXED INCOME	71,729.11	$ 71,118.86
FNMA POOL AQ9925	FIXED INCOME	73,297.82	$ 72,674.23
FNMA POOL AR0619	FIXED INCOME	54,547.62	$ 54,134.29
FNMA POOL AR1078	FIXED INCOME	472,130.62	$ 468,553.27
FNMA POOL AR1079	FIXED INCOME	545,804.14	$ 541,160.51
FNMA POOL AR1153	FIXED INCOME	1,338,025.34	$ 1,326,643.03
FNMA POOL AR1155	FIXED INCOME	2,529,343.57	$ 2,694,920.29
FNMA POOL AR1156	FIXED INCOME	721,193.63	$ 715,775.55
FNMA POOL AR1192	FIXED INCOME	3,098,127.10	$ 2,940,981.42
FNMA POOL AR1249	FIXED INCOME	69,733.56	$ 69,205.16
FNMA POOL AR1272	FIXED INCOME	65,725.79	$ 65,006.01
FNMA POOL AR1389	FIXED INCOME	126,470.30	$ 125,512.45
FNMA POOL AR1815	FIXED INCOME	67,178.85	$ 66,669.84
FNMA POOL AR1907	FIXED INCOME	87,456.72	$ 86,794.05
FNMA POOL AR1981	FIXED INCOME	104,423.23	$ 103,631.97
FNMA POOL AR1997	FIXED INCOME	925,426.13	$ 918,413.93
FNMA POOL AR2041	FIXED INCOME	100,655.80	$ 99,893.16
FNMA POOL AR2261	FIXED INCOME	74,088.64	$ 73,527.25
FNMA POOL AR2407	FIXED INCOME	137,342.82	$ 136,174.62
FNMA POOL AR2425	FIXED INCOME	579,195.04	$ 574,806.38
FNMA POOL AR2466	FIXED INCOME	476,826.84	$ 452,588.71
FNMA POOL AR2878	FIXED INCOME	101,020.48	$ 100,254.97
FNMA POOL AR2920	FIXED INCOME	148,689.41	$ 147,562.74
FNMA POOL AR3373	FIXED INCOME	949,816.41	$ 966,083.84
FNMA POOL AR3392	FIXED INCOME	346,406.62	$ 343,781.89
FNMA POOL AR3419	FIXED INCOME	63,770.93	$ 63,287.75
FNMA POOL AR3468	FIXED INCOME	87,979.83	$ 87,313.49
FNMA POOL AR3489	FIXED INCOME	113,824.12	$ 112,961.66
FNMA POOL AR3942	FIXED INCOME	91,272.79	$ 90,581.18

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AR4260	FIXED INCOME	96,892.34	$ 95,917.85
FNMA POOL AR4499	FIXED INCOME	215,516.73	$ 213,883.64
FNMA POOL AR5368	FIXED INCOME	930,700.54	$ 923,648.33
FNMA POOL AR5576	FIXED INCOME	246,403.35	$ 244,536.39
FNMA POOL AR5957	FIXED INCOME	89,196.61	$ 88,354.73
FNMA POOL AR6071	FIXED INCOME	392,320.25	$ 389,359.21
FNMA POOL AR6313	FIXED INCOME	170,305.77	$ 169,015.13
FNMA POOL AR6746	FIXED INCOME	945,894.02	$ 938,726.58
FNMA POOL AR6852	FIXED INCOME	1,129,984.18	$ 1,117,609.36
FNMA POOL AR6885	FIXED INCOME	2,194,817.65	$ 2,232,408.12
FNMA POOL AR7568	FIXED INCOME	407,890.83	$ 403,430.29
FNMA POOL AR7576	FIXED INCOME	573,826.12	$ 567,541.97
FNMA POOL AR8293	FIXED INCOME	2,379,700.85	$ 2,353,639.98
FNMA POOL AR8630	FIXED INCOME	948,055.83	$ 937,673.37
FNMA POOL AR8754	FIXED INCOME	57,139.54	$ 56,706.54
FNMA POOL AR9193	FIXED INCOME	727,829.74	$ 722,314.62
FNMA POOL AR9194	FIXED INCOME	2,355,956.09	$ 2,335,920.80
FNMA POOL AR9197	FIXED INCOME	2,784,003.19	$ 2,753,514.68
FNMA POOL AR9218	FIXED INCOME	1,006,623.41	$ 995,599.55
FNMA POOL AR9222	FIXED INCOME	0.01	$ 0.01
FNMA POOL AR9248	FIXED INCOME	1,603,634.63	$ 1,631,099.95
FNMA POOL AR9653	FIXED INCOME	189,090.36	$ 187,657.50
FNMA POOL AS0070	FIXED INCOME	688,997.41	$ 728,280.56
FNMA POOL AS0080	FIXED INCOME	3,698,993.65	$ 3,813,605.16
FNMA POOL AS0189	FIXED INCOME	2,175,377.05	$ 2,212,634.56
FNMA POOL AS0209	FIXED INCOME	2,399,744.45	$ 2,477,048.45
FNMA POOL AS0210	FIXED INCOME	2,957,699.24	$ 3,050,227.84
FNMA POOL AS0226	FIXED INCOME	1,687,222.11	$ 1,793,122.78
FNMA POOL AS0262	FIXED INCOME	182,291.61	$ 204,035.15
FNMA POOL AS0358	FIXED INCOME	2,296,589.66	$ 2,444,553.60
FNMA POOL AS0467	FIXED INCOME	88,791.62	$ 93,019.48
FNMA POOL AS0531	FIXED INCOME	0.01	$ 0.01
FNMA POOL AS0531	FIXED INCOME	8,113,776.80	$ 8,636,531.94
FNMA POOL AS0570	FIXED INCOME	0.02	$ 0.02
FNMA POOL AS0731	FIXED INCOME	492,933.14	$ 516,419.43
FNMA POOL AS1010	FIXED INCOME	283,452.36	$ 297,219.96
FNMA POOL AS1014	FIXED INCOME	394,629.85	$ 413,924.42
FNMA POOL AS1016	FIXED INCOME	493,188.83	$ 516,748.26
FNMA POOL AS1039	FIXED INCOME	885,889.94	$ 914,972.39
FNMA POOL AS1150	FIXED INCOME	197,254.88	$ 206,899.19
FNMA POOL AS1151	FIXED INCOME	1,247,608.85	$ 1,306,273.13
FNMA POOL AS1201	FIXED INCOME	0.01	$ 0.01
FNMA POOL AS1224	FIXED INCOME	-	$ -
FNMA POOL AS1232	FIXED INCOME	0.01	$ 0.01
FNMA POOL AS1282	FIXED INCOME	295,858.80	$ 309,407.42

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AS1348	FIXED INCOME	581,283.40	$ 607,902.17
FNMA POOL AS1417	FIXED INCOME	2,103,245.89	$ 2,187,460.55
FNMA POOL AS1453	FIXED INCOME	339,587.29	$ 351,053.70
FNMA POOL AS1456	FIXED INCOME	295,788.55	$ 315,394.27
FNMA POOL AS1460	FIXED INCOME	290,983.82	$ 310,523.29
FNMA POOL AS1539	FIXED INCOME	540,515.83	$ 558,264.13
FNMA POOL AS1586	FIXED INCOME	687,107.51	$ 744,706.46
FNMA POOL AS1773	FIXED INCOME	2,455,441.38	$ 2,620,242.40
FNMA POOL AS1834	FIXED INCOME	2,214,719.61	$ 2,361,576.07
FNMA POOL AS2346	FIXED INCOME	5,468,679.50	$ 5,838,073.16
FNMA POOL AS2352	FIXED INCOME	800,326.64	$ 850,560.17
FNMA POOL AT0292	FIXED INCOME	439,812.55	$ 436,480.39
FNMA POOL AT0442	FIXED INCOME	78,202.33	$ 77,609.75
FNMA POOL AT0654	FIXED INCOME	713,181.18	$ 707,777.04
FNMA POOL AT0672	FIXED INCOME	340,909.20	$ 352,420.27
FNMA POOL AT0691	FIXED INCOME	97,234.40	$ 96,497.60
FNMA POOL AT0750	FIXED INCOME	91,957.15	$ 91,260.31
FNMA POOL AT1751	FIXED INCOME	581,444.52	$ 577,048.14
FNMA POOL AT1797	FIXED INCOME	112,810.43	$ 111,955.60
FNMA POOL AT2009	FIXED INCOME	558,557.54	$ 554,325.04
FNMA POOL AT2014	FIXED INCOME	4,989,990.15	$ 4,935,343.17
FNMA POOL AT2016	FIXED INCOME	2,442,437.87	$ 2,415,689.95
FNMA POOL AT2021	FIXED INCOME	1,724,058.97	$ 1,777,478.09
FNMA POOL AT2037	FIXED INCOME	375,909.03	$ 371,792.33
FNMA POOL AT2040	FIXED INCOME	1,290,500.72	$ 1,276,368.03
FNMA POOL AT2043	FIXED INCOME	582,571.84	$ 576,191.91
FNMA POOL AT2062	FIXED INCOME	4,925,206.72	$ 5,009,560.34
FNMA POOL AT2628	FIXED INCOME	394,067.68	$ 412,843.75
FNMA POOL AT2710	FIXED INCOME	3,367,117.81	$ 3,352,802.51
FNMA POOL AT2719	FIXED INCOME	2,423,392.71	$ 2,402,773.52
FNMA POOL AT2721	FIXED INCOME	10,526,536.26	$ 10,420,645.73
FNMA POOL AT2725	FIXED INCOME	2,139,187.12	$ 2,115,760.20
FNMA POOL AT3077	FIXED INCOME	52,880.25	$ 52,470.53
FNMA POOL AT3173	FIXED INCOME	210,852.18	$ 209,254.62
FNMA POOL AT3870	FIXED INCOME	188,213.06	$ 200,541.91
FNMA POOL AT3874	FIXED INCOME	284,763.60	$ 302,821.13
FNMA POOL AT4000	FIXED INCOME	443,011.81	$ 439,658.29
FNMA POOL AT4281	FIXED INCOME	98,115.71	$ 104,526.91
FNMA POOL AT4395	FIXED INCOME	0.01	$ 0.01
FNMA POOL AT4907	FIXED INCOME	1,749,507.96	$ 1,803,715.61
FNMA POOL AT4957	FIXED INCOME	617,402.43	$ 638,122.04
FNMA POOL AT4961	FIXED INCOME	2,741,650.53	$ 2,826,599.23
FNMA POOL AT5895	FIXED INCOME	1,774,572.67	$ 1,755,138.76
FNMA POOL AT5897	FIXED INCOME	206,566.98	$ 204,304.80
FNMA POOL AT5975	FIXED INCOME	960,108.06	$ 952,849.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AT6144	FIXED INCOME	451,667.91	$ 482,145.60
FNMA POOL AT6308	FIXED INCOME	0.01	$ 0.01
FNMA POOL AT6546	FIXED INCOME	187,942.11	$ 200,536.05
FNMA POOL AT6549	FIXED INCOME	190,183.88	$ 202,648.47
FNMA POOL AT6654	FIXED INCOME	831,232.27	$ 824,160.05
FNMA POOL AT6888	FIXED INCOME	1,295,760.25	$ 1,381,844.85
FNMA POOL AT7101	FIXED INCOME	1,292,984.55	$ 1,333,047.04
FNMA POOL AT7139	FIXED INCOME	2,298,187.07	$ 2,369,395.27
FNMA POOL AT7167	FIXED INCOME	2,397,648.34	$ 2,471,938.30
FNMA POOL AT7208	FIXED INCOME	98,161.61	$ 104,617.10
FNMA POOL AT7450	FIXED INCOME	98,600.43	$ 97,854.35
FNMA POOL AT7610	FIXED INCOME	199,479.59	$ 197,971.79
FNMA POOL AT7676	FIXED INCOME	342,665.34	$ 339,756.01
FNMA POOL AT7698	FIXED INCOME	387,993.70	$ 412,869.61
FNMA POOL AT8173	FIXED INCOME	0.01	$ 0.01
FNMA POOL AT8394	FIXED INCOME	1,038,761.10	$ 1,106,499.32
FNMA POOL AT8407	FIXED INCOME	167,682.95	$ 166,413.06
FNMA POOL AT8906	FIXED INCOME	2,855,577.47	$ 2,944,056.14
FNMA POOL AT8921	FIXED INCOME	1,654,492.99	$ 1,705,756.64
FNMA POOL AT9147	FIXED INCOME	-	$ -
FNMA POOL AT9221	FIXED INCOME	1,213,976.51	$ 1,200,731.32
FNMA POOL AT9463	FIXED INCOME	646,206.31	$ 688,288.87
FNMA POOL AT9627	FIXED INCOME	190,647.77	$ 202,714.52
FNMA POOL AT9637	FIXED INCOME	1,989,678.50	$ 2,115,866.10
FNMA POOL AT9647	FIXED INCOME	101,087.96	$ 100,322.76
FNMA POOL AT9653	FIXED INCOME	1,458,410.51	$ 1,553,518.35
FNMA POOL AT9657	FIXED INCOME	1,201,795.14	$ 1,277,227.36
FNMA POOL AT9839	FIXED INCOME	98,285.06	$ 104,717.16
FNMA POOL AU0165	FIXED INCOME	1,128,238.24	$ 1,201,714.03
FNMA POOL AU0567	FIXED INCOME	-	$ -
FNMA POOL AU0570	FIXED INCOME	486,163.82	$ 501,779.38
FNMA POOL AU0577	FIXED INCOME	0.01	$ 0.01
FNMA POOL AU0600	FIXED INCOME	0.01	$ 0.01
FNMA POOL AU0613	FIXED INCOME	580,854.16	$ 599,465.52
FNMA POOL AU0949	FIXED INCOME	1,451,277.65	$ 1,500,122.52
FNMA POOL AU1228	FIXED INCOME	2,746,459.56	$ 2,831,557.26
FNMA POOL AU2202	FIXED INCOME	616,418.80	$ 655,151.69
FNMA POOL AU2218	FIXED INCOME	7,223,359.10	$ 7,693,125.35
FNMA POOL AU2281	FIXED INCOME	98,569.17	$ 103,265.57
FNMA POOL AU2282	FIXED INCOME	196,912.06	$ 206,260.59
FNMA POOL AU2570	FIXED INCOME	3,525,981.62	$ 3,754,866.56
FNMA POOL AU2633	FIXED INCOME	1,353,481.40	$ 1,442,848.68
FNMA POOL AU2861	FIXED INCOME	0.02	$ 0.02
FNMA POOL AU3267	FIXED INCOME	294,965.09	$ 304,809.16
FNMA POOL AU3270	FIXED INCOME	393,057.13	$ 405,638.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AU3271	FIXED INCOME	0.01	$ 0.01
FNMA POOL AU3498	FIXED INCOME	2,440,128.35	$ 2,600,789.60
FNMA POOL AU3742	FIXED INCOME	1,919,606.44	$ 1,979,084.50
FNMA POOL AU3751	FIXED INCOME	615,688.71	$ 654,333.21
FNMA POOL AU3765	FIXED INCOME	0.01	$ 0.01
FNMA POOL AU4289	FIXED INCOME	433,320.91	$ 460,518.86
FNMA POOL AU4299	FIXED INCOME	613,642.60	$ 664,848.27
FNMA POOL AU4389	FIXED INCOME	197,110.32	$ 206,340.51
FNMA POOL AU4393	FIXED INCOME	295,585.56	$ 310,066.39
FNMA POOL AU4433	FIXED INCOME	98,375.47	$ 103,039.26
FNMA POOL AU4837	FIXED INCOME	196,916.56	$ 206,298.29
FNMA POOL AU4838	FIXED INCOME	157,806.92	$ 162,696.49
FNMA POOL AU4968	FIXED INCOME	98,404.95	$ 103,092.20
FNMA POOL AU5112	FIXED INCOME	394,199.15	$ 412,896.79
FNMA POOL AU5660	FIXED INCOME	10,480,176.09	$ 11,166,296.03
FNMA POOL AU5714	FIXED INCOME	9,657,409.63	$ 10,296,965.79
FNMA POOL AU5943	FIXED INCOME	2,326,382.86	$ 2,472,592.93
FNMA POOL AU5960	FIXED INCOME	295,471.01	$ 309,432.75
FNMA POOL AU6047	FIXED INCOME	98,363.35	$ 102,992.80
FNMA POOL AU6050	FIXED INCOME	7,322,058.75	$ 7,798,140.99
FNMA POOL AU6744	FIXED INCOME	3,056,639.43	$ 3,248,493.35
FNMA POOL AU8488	FIXED INCOME	98,568.09	$ 103,264.48
FNMA POOL AU8490	FIXED INCOME	98,539.59	$ 103,223.32
FNMA POOL AU9928	FIXED INCOME	281,848.23	$ 295,126.38
FNMA POOL AU9931	FIXED INCOME	98,027.64	$ 102,737.76
FNMA POOL AV0258	FIXED INCOME	9,164,202.35	$ 9,739,834.95
FNMA POOL AV0639	FIXED INCOME	1,160,820.38	$ 1,231,726.02
FNMA POOL AV0718	FIXED INCOME	276,847.95	$ 290,166.78
FNMA POOL AV1676	FIXED INCOME	24,223.57	$ 25,723.89
FNMA POOL AV1862	FIXED INCOME	4,315,166.34	$ 4,598,032.57
FNMA POOL AV2356	FIXED INCOME	879,616.19	$ 938,620.09
FNMA POOL AV2357	FIXED INCOME	1,280,283.76	$ 1,364,567.61
FNMA POOL AV2810	FIXED INCOME	6,391,701.00	$ 6,676,606.41
FNMA POOL AV2877	FIXED INCOME	286,255.52	$ 310,274.16
FNMA POOL AV3743	FIXED INCOME	295,201.05	$ 309,110.47
FNMA POOL AV3914	FIXED INCOME	0.01	$ 0.01
FNMA POOL AV5854	FIXED INCOME	3,933,746.00	$ 4,192,530.16
FNMA POOL AV6567	FIXED INCOME	5,294,733.13	$ 5,644,687.99
FNMA POOL AV6610	FIXED INCOME	398,394.57	$ 423,400.32
FNMA POOL AV7116	FIXED INCOME	199,121.11	$ 217,414.27
FNMA POOL AV7679	FIXED INCOME	197,176.57	$ 206,079.49
FNMA POOL AV7699	FIXED INCOME	690,298.40	$ 721,509.09
FNMA POOL AV7743	FIXED INCOME	2,941,926.86	$ 3,037,441.87
FNMA POOL AV7933	FIXED INCOME	1,454,364.14	$ 1,550,191.76
FNMA POOL AV9175	FIXED INCOME	3,879,761.65	$ 4,160,711.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL AW1005	FIXED INCOME	24,635,166.06	$ 26,299,246.89
FNMA POOL AW2885	FIXED INCOME	813,362.75	$ 867,202.85
FNMA POOL AW3719	FIXED INCOME	7,156,874.63	$ 7,631,476.40
FNMA POOL FN0004	FIXED INCOME	2,248,549.34	$ 2,394,719.12
FNMA POOL FN0009	FIXED INCOME	3,222,091.60	$ 3,432,610.85
FNMA POOL MA0005	FIXED INCOME	160,255.52	$ 173,628.11
FNMA POOL MA0322	FIXED INCOME	165,541.05	$ 175,940.32
FNMA POOL MA0359	FIXED INCOME	384,092.62	$ 408,963.09
FNMA POOL MA0442	FIXED INCOME	206,127.05	$ 220,968.22
FNMA POOL MA0515	FIXED INCOME	940,645.39	$ 998,102.22
FNMA POOL MA0535	FIXED INCOME	22,812.70	$ 24,440.85
FNMA POOL MA0537	FIXED INCOME	378,015.45	$ 409,626.81
FNMA POOL MA0546	FIXED INCOME	474,181.07	$ 503,145.16
FNMA POOL MA0563	FIXED INCOME	2,324,986.22	$ 2,501,292.58
FNMA POOL MA0587	FIXED INCOME	7,889,188.05	$ 8,487,019.28
FNMA POOL MA0634	FIXED INCOME	2,217,713.66	$ 2,426,345.32
FNMA POOL MA0706	FIXED INCOME	1,419,328.60	$ 1,552,513.24
FNMA POOL MA0734	FIXED INCOME	1,831,387.22	$ 2,003,421.78
FNMA POOL MA0734	FIXED INCOME	12,183,179.77	$ 13,327,628.08
FNMA POOL MA0776	FIXED INCOME	593,982.59	$ 649,902.36
FNMA POOL MA0776	FIXED INCOME	7,769,787.24	$ 8,501,264.38
FNMA POOL MA0913	FIXED INCOME	760,198.75	$ 831,639.04
FNMA POOL MA0918	FIXED INCOME	933,064.17	$ 992,841.75
FNMA POOL MA0939	FIXED INCOME	822,927.52	$ 900,308.02
FNMA POOL MA0968	FIXED INCOME	128,242.68	$ 139,117.59
FNMA POOL MA1034	FIXED INCOME	562,937.19	$ 597,322.72
FNMA POOL MA1146	FIXED INCOME	1,733,250.66	$ 1,831,897.06
FNMA POOL MA1167	FIXED INCOME	22,366.81	$ 22,751.73
FNMA POOL MA1213	FIXED INCOME	6,765,721.32	$ 6,916,531.14
FNMA POOL MA1221	FIXED INCOME	183,574.69	$ 200,485.73
FNMA POOL MA1372	FIXED INCOME	6,148,656.02	$ 6,320,038.74
FNMA POOL MA1403	FIXED INCOME	5,321,153.71	$ 5,469,474.91
FNMA POOL MA1436	FIXED INCOME	1,331,614.21	$ 1,368,857.86
FNMA POOL MA1472	FIXED INCOME	93,456.13	$ 97,873.69
FNMA POOL MA1510	FIXED INCOME	96,594.40	$ 101,987.46
FNMA POOL MA1543	FIXED INCOME	751,922.94	$ 787,611.31
FNMA POOL MA1547	FIXED INCOME	486,667.59	$ 514,365.84
FNMA POOL MA1584	FIXED INCOME	94,288.53	$ 98,749.80
FNMA POOL MA1584	FIXED INCOME	0.01	$ 0.01
FNMA POOL MA1591	FIXED INCOME	1,859,585.15	$ 2,027,421.36
FNMA POOL MA1608	FIXED INCOME	2,664,662.58	$ 2,790,840.83
FNMA POOL MA1629	FIXED INCOME	1,661,822.11	$ 1,811,977.76
FNMA POOL MA1652	FIXED INCOME	479,662.35	$ 502,272.61
FNMA POOL MA1664	FIXED INCOME	1,080,042.59	$ 1,177,816.07
FNMA POOL MA1688	FIXED INCOME	289,472.48	$ 302,639.68

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FNMA POOL MA1711	FIXED INCOME	1,380,548.20	$ 1,505,631.04
FNMA POOL MA1723	FIXED INCOME	6,241,814.99	$ 6,820,099.36
FNMA POOL MA1765	FIXED INCOME	16,837,567.78	$ 18,400,361.28
FNMA POOL MA1891	FIXED INCOME	286,403.36	$ 297,871.05
FNMA TBA	FIXED INCOME	42,000,000.00	$ 41,491,422.00
FNMA TBA	FIXED INCOME	5,275,000.00	$ 5,211,125.03
FNMA TBA	FIXED INCOME	(37,400,000.00)	$ (36,947,123.40)
FNMA TBA	FIXED INCOME	11,000,000.00	$ 10,866,801.00
FNMA TBA	FIXED INCOME	31,190,000.00	$ 30,812,320.29
FNMA TBA 30YR SINGLE FAMILY JU	FIXED INCOME	50,500,000.00	$ 51,983,437.50
FNMA TBA 30YR SINGLE FAMILY JU	FIXED INCOME	3,055,000.00	$ 3,144,740.63
FNMA TBA 30YR SINGLE FAMILY JU	FIXED INCOME	11,300,000.00	$ 11,631,937.50
FNMA TBA 30YR SINGLE FAMILY JU	FIXED INCOME	76,000,000.00	$ 78,232,500.00
FNMA TBA 30YR SINGLE FAMILY JU	FIXED INCOME	27,305,000.00	$ 28,107,084.38
FNMA TBA JUL 15 SINGLE FAMILY	FIXED INCOME	39,000,000.00	$ 41,333,908.20
FNMA TBA JUL 15 SINGLE FAMILY	FIXED INCOME	(1,500,000.00)	$ (1,589,765.70)
FNMA TBA JUL 15 SINGLE FAMILY	FIXED INCOME	13,800,000.00	$ 14,625,844.44
FNMA TBA JUL 15 SINGLE FAMILY	FIXED INCOME	4,780,000.00	$ 5,066,053.36
FNMA TBA JUL 15YR	FIXED INCOME	100,000.00	$ 101,578.11
FNMA TBA JUL 15YR	FIXED INCOME	2,700,000.00	$ 2,742,608.97
FNMA TBA JUL 15YR	FIXED INCOME	18,195,000.00	$ 18,482,137.11
FNMA TBA JUL 15YR SINGLE FAMIL	FIXED INCOME	41,750,000.00	$ 43,367,812.50
FNMA TBA JUL 15YR SINGLE FAMIL	FIXED INCOME	32,600,000.00	$ 33,863,250.00
FNMA TBA JUL 15YR SINGLE FAMIL	FIXED INCOME	23,200,000.00	$ 24,099,000.00
FNMA TBA JUL 15YR SINGLE FAMIL	FIXED INCOME	18,550,000.00	$ 19,268,812.50
FNMA TBA JUL 30YR SINGLE FAM	FIXED INCOME	13,250,000.00	$ 14,061,562.50
FNMA TBA JUL 30YR SINGLE FAM	FIXED INCOME	300,000.00	$ 318,375.00
FNMA TBA JUL 30YR SINGLE FAM	FIXED INCOME	21,400,000.00	$ 22,710,750.00
FNMA TBA JUL 30YR SINGLE FAM	FIXED INCOME	124,000,000.00	$ 131,595,000.00
FNMA TBA JUL 30YR SINGLE FAM	FIXED INCOME	34,290,000.00	$ 36,390,262.50
FOMENTO ECONOMICO MEX	FIXED INCOME	1,735,000.00	$ 1,613,150.95
FORD CREDIT AUTO OWNER TRUST	FIXED INCOME	5,836,000.00	$ 5,838,053.69
FORD CREDIT FLOORPLAN MASTER O	FIXED INCOME	2,408,000.00	$ 2,417,366.88
FORD CREDIT FLOORPLAN MASTER O	FIXED INCOME	4,445,000.00	$ 4,468,788.31
FORD MOTOR COMPANY	FIXED INCOME	1,790,000.00	$ 1,809,670.31
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2,880,000.00	$ 3,677,163.84
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,395,000.00	$ 1,532,588.85
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2,285,000.00	$ 2,285,930.00
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3,570,000.00	$ 3,622,618.23
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2,600,000.00	$ 2,776,615.40
FORD MOTOR CREDIT CO LLC	FIXED INCOME	10,175,000.00	$ 11,946,091.03
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2,675,000.00	$ 3,111,792.73
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3,325,000.00	$ 3,517,670.45
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,000,000.00	$ 1,066,634.00
FORD MOTOR CREDIT CO LLC	FIXED INCOME	400,000.00	$ 465,314.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FORD MOTOR CREDIT CO LLC	FIXED INCOME	420,000.00	$ 493,106.46
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5,400,000.00	$ 5,402,197.80
FORD MOTOR CREDIT CO LLC	FIXED INCOME	810,000.00	$ 1,034,202.33
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,800,000.00	$ 1,977,534.00
FORD MOTOR CREDIT CO LLC	FIXED INCOME	4,050,000.00	$ 4,505,426.55
FORD MOTOR CREDIT CO LLC	FIXED INCOME	4,550,000.00	$ 5,341,986.65
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,000,000.00	$ 1,057,946.00
FORD MOTOR CREDIT CO LLC	FIXED INCOME	300,000.00	$ 306,205.20
FORD MOTOR CREDIT CO LLC	FIXED INCOME	8,615,000.00	$ 9,103,229.28
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,700,000.00	$ 1,702,563.60
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1,695,000.00	$ 1,703,227.53
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2,900,000.00	$ 2,920,424.70
FREDDIE MAC	FIXED INCOME	1,096,235.29	$ 249,685.46
FREDDIE MAC	FIXED INCOME	974,898.87	$ 137,206.58
FREDDIE MAC	FIXED INCOME	10,890,038.16	$ 1,975,790.51
FREDDIE MAC	FIXED INCOME	8,724,124.90	$ 1,330,464.82
FREDDIE MAC	FIXED INCOME	14,124,548.32	$ 2,087,215.58
FREDDIE MAC	FIXED INCOME	6,911,000.00	$ 7,119,041.83
FREDDIE MAC	FIXED INCOME	3,066,390.35	$ 472,747.24
FREDDIE MAC	FIXED INCOME	4,987,277.08	$ 901,911.16
FREDDIE MAC	FIXED INCOME	5,643,641.84	$ 807,414.39
FREDDIE MAC	FIXED INCOME	16,091,595.31	$ 2,378,223.54
FREDDIE MAC	FIXED INCOME	3,746,776.69	$ 550,665.27
FREDDIE MAC	FIXED INCOME	1,947,350.65	$ 70,341.03
FREDDIE MAC	FIXED INCOME	2,341,925.69	$ 411,003.98
FREDDIE MAC	FIXED INCOME	2,470,422.69	$ 466,953.37
FREDDIE MAC	FIXED INCOME	5,653,000.00	$ 5,657,448.91
FREDDIE MAC	FIXED INCOME	4,741,000.00	$ 4,736,458.12
FREDDIE MAC	FIXED INCOME	435,000.00	$ 624,181.07
FREDDIE MAC	FIXED INCOME	1,562,000.00	$ 2,154,221.37
FREDDIE MAC	FIXED INCOME	1,400,000.00	$ 1,431,567.20
FREDDIE MAC	FIXED INCOME	1,242,056.92	$ 287,423.03
FREDDIE MAC	FIXED INCOME	992,500.26	$ 231,263.78
FREDDIE MAC	FIXED INCOME	4,571,405.00	$ 846,044.09
FREDDIE MAC	FIXED INCOME	262,504.02	$ 56,229.25
FREDDIE MAC	FIXED INCOME	440,413.52	$ 99,795.41
FREDDIE MAC	FIXED INCOME	261,656.84	$ 57,224.74
FREDDIE MAC	FIXED INCOME	451,401.09	$ 97,780.16
FREDDIE MAC	FIXED INCOME	366,783.28	$ 83,846.14
FREDDIE MAC	FIXED INCOME	1,701,551.61	$ 310,687.16
FREDDIE MAC	FIXED INCOME	1,013,644.86	$ 198,254.64
FREDDIE MAC	FIXED INCOME	560,000.00	$ 543,886.00
FREDDIE MAC	FIXED INCOME	882,459.78	$ 187,225.67
FREDDIE MAC	FIXED INCOME	1,079,949.72	$ 1,058,640.15
FREDDIE MAC	FIXED INCOME	2,929,000.00	$ 3,289,846.94

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FREDDIE MAC	FIXED INCOME	63,875.00	$ 63,914.16
FREDDIE MAC	FIXED INCOME	23,123,000.00	$ 25,626,272.86
FREDDIE MAC	FIXED INCOME	1,085,735.84	$ 159,821.51
FREDDIE MAC	FIXED INCOME	6,627,269.39	$ 6,659,477.92
FREDDIE MAC	FIXED INCOME	1,603,662.38	$ 221,155.47
FREDDIE MAC	FIXED INCOME	5,570,000.00	$ 6,115,113.62
FREDDIE MAC	FIXED INCOME	4,641,994.66	$ 5,205,644.22
FREDDIE MAC	FIXED INCOME	3,141,591.31	$ 3,222,443.30
FREDDIE MAC	FIXED INCOME	0.02	$ 0.02
FREDDIE MAC	FIXED INCOME	5,275,085.63	$ 5,681,293.60
FREDDIE MAC	FIXED INCOME	3,914,654.67	$ 4,074,869.74
FREDDIE MAC	FIXED INCOME	2,254,256.46	$ 2,313,042.96
FREDDIE MAC	FIXED INCOME	4,150,000.00	$ 4,443,317.85
FREDDIE MAC	FIXED INCOME	2,607,101.46	$ 2,779,078.91
FREDDIE MAC	FIXED INCOME	1,843,905.64	$ 2,044,743.84
FREDDIE MAC	FIXED INCOME	5,924,743.00	$ 6,517,146.20
FREDDIE MAC	FIXED INCOME	3,856,106.19	$ 4,083,604.89
FREDDIE MAC	FIXED INCOME	10,975,000.00	$ 11,409,171.00
FREDDIE MAC	FIXED INCOME	110,351.00	$ 124,176.21
FREDDIE MAC	FIXED INCOME	140.53	$ 1,154.49
FREDDIE MAC	FIXED INCOME	94.27	$ 1,510.43
FREDDIE MAC	FIXED INCOME	2,220,000.00	$ 3,185,475.78
FREDDIE MAC	FIXED INCOME	2,181,072.36	$ 2,375,379.73
FREDDIE MAC	FIXED INCOME	4,809,536.98	$ 5,048,393.02
FREDDIE MAC	FIXED INCOME	6,682,571.43	$ 7,036,974.92
FREDDIE MAC	FIXED INCOME	52,425.80	$ 58,653.88
FREDDIE MAC	FIXED INCOME	6,615,480.28	$ 7,443,274.67
FREDDIE MAC	FIXED INCOME	0.01	$ 0.01
FREDDIE MAC	FIXED INCOME	3,550,000.00	$ 3,543,013.60
FREDDIE MAC	FIXED INCOME	1,355,000.00	$ 1,360,086.67
FREDDIE MAC	FIXED INCOME	2,635,000.00	$ 2,895,888.72
FREDDIE MAC	FIXED INCOME	4,735,000.00	$ 4,743,871.02
FREDDIE MAC	FIXED INCOME	1,350,992.21	$ 205,148.71
FREDDIE MAC	FIXED INCOME	17,625,000.00	$ 17,739,633.00
FREDDIE MAC	FIXED INCOME	1,015,000.00	$ 1,399,830.15
FREDDIE MAC REFERENCE REMIC	FIXED INCOME	6,169,394.85	$ 6,763,785.20
FREDDIE MAC REFERENCE REMIC	FIXED INCOME	1,994,856.46	$ 2,227,843.73
FREDDIEMAC STRIP	FIXED INCOME	4,142,524.32	$ 895,581.74
FREDDIEMAC STRIP	FIXED INCOME	12,848,596.95	$ 1,823,972.82
FREDDIEMAC STRIP	FIXED INCOME	9,245,660.37	$ 9,246,820.15
FREDDIEMAC STRIP	FIXED INCOME	10,187,226.83	$ 10,226,682.98
FREDDIEMAC STRIP	FIXED INCOME	22,528.98	$ 3,481.38
FREDDIEMAC STRIP	FIXED INCOME	84,275.26	$ 18,953.68
FREDDIEMAC STRIP	FIXED INCOME	132,391.19	$ 32,656.94
FREEPORT MCMORAN INC	FIXED INCOME	280,000.00	$ 284,173.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FREEPORT MCMORAN INC	FIXED INCOME	2,560,000.00	$ 2,585,310.72
FREEPORT MCMORAN INC	FIXED INCOME	3,245,000.00	$ 3,235,122.22
FREESCALE SEMICONDUCTOR	FIXED INCOME	85,000.00	$ 90,525.00
FREMF MORTGAGE TRUST	FIXED INCOME	2,070,000.00	$ 2,144,824.29
FREMF MORTGAGE TRUST	FIXED INCOME	2,591,000.00	$ 2,802,513.69
FRESENIUS MED CARE US	FIXED INCOME	18,000.00	$ 20,340.00
FRESENIUS MED CARE US	FIXED INCOME	540,000.00	$ 589,950.00
FRESENIUS MED CARE US	FIXED INCOME	580,000.00	$ 656,850.00
FRONTIER COMMUNICATIONS	FIXED INCOME	299,000.00	$ 358,052.50
FRONTIER COMMUNICATIONS	FIXED INCOME	105,000.00	$ 113,006.25
FRONTIER COMMUNICATIONS	FIXED INCOME	97,000.00	$ 112,520.00
FTI CONSULTING INC	FIXED INCOME	52,000.00	$ 53,495.00
FUND AMERICA INVESTORS CORPORA	FIXED INCOME	49,702.43	$ 50,704.93
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	8,350,000.00	$ 9,111,236.10
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	4,500,000.00	$ 4,716,891.00
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	12,220,000.00	$ 12,327,523.78
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	81,744.19	$ 81,659.91
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	920,000.00	$ 998,070.28
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	1,255,000.00	$ 1,361,498.05
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	900,000.00	$ 907,919.10
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	4,200,000.00	$ 4,351,221.00
GCCFC COMMERCIAL MORTGAGE TRUS	FIXED INCOME	2,750,000.00	$ 3,057,194.25
GE CAPITAL CREDIT CARD MASTER	FIXED INCOME	4,125,000.00	$ 4,144,944.38
GE COMMERCIAL MORTGAGE CORPORA	FIXED INCOME	1,456,466.05	$ 1,459,566.87
GE COMMERCIAL MORTGAGE CORPORA	FIXED INCOME	3,647,137.86	$ 3,656,890.31
GENERAL ELEC CAP CORP	FIXED INCOME	8,205,000.00	$ 8,234,357.49
GENERAL ELEC CAP CORP	FIXED INCOME	860,000.00	$ 866,170.50
GENERAL ELEC CAP CORP	FIXED INCOME	4,155,000.00	$ 4,241,004.35
GENERAL ELEC CAP CORP	FIXED INCOME	4,769,000.00	$ 5,303,318.76
GENERAL ELEC CAP CORP	FIXED INCOME	1,400,000.00	$ 1,417,806.60
GENERAL ELEC CAP CORP	FIXED INCOME	3,700,000.00	$ 4,086,365.10
GENERAL ELEC CAP CORP	FIXED INCOME	7,490,000.00	$ 8,682,467.92
GENERAL ELEC CAP CORP	FIXED INCOME	140,000.00	$ 155,685.60
GENERAL ELEC CAP CORP	FIXED INCOME	70,000.00	$ 77,309.61
GENERAL ELEC CAP CORP	FIXED INCOME	6,830,000.00	$ 9,174,588.74
GENERAL ELEC CAP CORP	FIXED INCOME	3,970,000.00	$ 4,426,550.00
GENERAL ELEC CAP CORP	FIXED INCOME	5,680,000.00	$ 6,333,200.00
GENERAL ELEC CAP CORP	FIXED INCOME	2,525,000.00	$ 3,063,342.63
GENERAL ELEC CAP CORP	FIXED INCOME	4,925,000.00	$ 4,886,338.75
GENERAL ELEC CAP CORP	FIXED INCOME	5,145,000.00	$ 6,241,939.73
GENERAL ELEC CAP CORP	FIXED INCOME	3,135,000.00	$ 3,110,390.25
GENERAL ELEC CAP CORP	FIXED INCOME	5,000,000.00	$ 5,100,620.00
GENERAL ELECTRIC CAPITAL ASSUR	FIXED INCOME	900,000.00	$ 1,026,064.80
GENERAL ELECTRIC CAPITAL ASSUR	FIXED INCOME	165,352.98	$ 170,278.51
GENERAL ELECTRIC CO	FIXED INCOME	450,000.00	$ 444,442.50

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GENERAL ELECTRIC CO	FIXED INCOME	5,925,000.00	$ 5,818,598.85
GENERAL ELECTRIC CO	FIXED INCOME	810,000.00	$ 843,970.59
GENERAL ELECTRIC CO	FIXED INCOME	600,000.00	$ 625,163.40
GENERAL ELECTRIC CO	FIXED INCOME	870,000.00	$ 874,315.20
GENERAL ELECTRIC CO	FIXED INCOME	1,790,000.00	$ 1,865,070.81
GENERAL ELECTRIC CO	FIXED INCOME	4,890,000.00	$ 5,095,081.71
GENERAL MOTORS CO	FIXED INCOME	320,000.00	$ 336,800.00
GENERAL MOTORS FINL CO	FIXED INCOME	330,000.00	$ 329,587.50
GENERAL MOTORS FINL CO	FIXED INCOME	290,000.00	$ 294,350.00
GENERAL MOTORS FINL CO	FIXED INCOME	380,000.00	$ 385,700.00
GENERALITAT DE VALENCIA	FIXED INCOME	100,000.00	$ 140,981.41
GENWORTH HOLDINGS INC	FIXED INCOME	825,000.00	$ 964,510.80
GENWORTH HOLDINGS INC	FIXED INCOME	1,925,000.00	$ 2,345,899.33
GEORGIA PACIFIC LLC	FIXED INCOME	2,050,000.00	$ 2,186,817.00
GEORGIA PACIFIC LLC	FIXED INCOME	1,220,000.00	$ 1,408,178.90
GEORGIA POWER COMPANY	FIXED INCOME	1,575,000.00	$ 1,580,068.35
GIBRALTAR INDUSTRIES INC	FIXED INCOME	42,000.00	$ 43,680.00
GILEAD SCIENCES INC	FIXED INCOME	1,915,000.00	$ 2,102,681.49
GILEAD SCIENCES INC	FIXED INCOME	1,400,000.00	$ 1,477,273.00
GILEAD SCIENCES INC	FIXED INCOME	2,665,000.00	$ 2,666,788.22
GLAXOSMITHKLINE CAP INC	FIXED INCOME	1,770,000.00	$ 2,030,023.62
GLAXOSMITHKLINE CAPITAL	FIXED INCOME	620,000.00	$ 611,987.12
GLAXOSMITHKLINE CAPITAL	FIXED INCOME	1,360,000.00	$ 1,342,423.36
GLAXOSMITHKLINE CAPITAL	FIXED INCOME	4,625,000.00	$ 4,677,794.38
GLENCORE FINANCE CANADA	FIXED INCOME	4,160,000.00	$ 4,183,840.96
GLENCORE FINANCE CANADA	FIXED INCOME	1,760,000.00	$ 1,779,937.28
GLENCORE FINANCE CANADA	FIXED INCOME	2,510,000.00	$ 2,576,422.13
GLENCORE FINANCE CANADA	FIXED INCOME	3,025,000.00	$ 3,173,712.03
GLENCORE FINANCE CANADA	FIXED INCOME	320,000.00	$ 352,108.48
GLENCORE FINANCE CANADA	FIXED INCOME	6,225,000.00	$ 6,389,732.18
GLENCORE FUNDING LLC	FIXED INCOME	7,985,000.00	$ 8,231,736.50
GLENCORE FUNDING LLC	FIXED INCOME	5,175,000.00	$ 5,222,102.85
GLITNIR BANKI HF	FIXED INCOME	300,000.00	$ -
GLITNIR BANKI HF	FIXED INCOME	3,650,000.00	$ 45,625.00
GLOBAL SC FINANCE SRL	FIXED INCOME	4,041,666.76	$ 4,056,823.01
GLP CAPITAL LP / FIN II	FIXED INCOME	175,000.00	$ 181,562.50
GMAC COMMERCIAL MORTGAGE SECUR	FIXED INCOME	3,515,242.81	$ 3,520,775.80
GMAC MORTGAGE CORPORATION LOAN	FIXED INCOME	5,761.06	$ 5,183.07
GNMA I TBA JUL 30 SINGLE FAM	FIXED INCOME	2,300,000.00	$ 2,527,183.65
GNMA I TBA JUL 30 SINGLE FAM	FIXED INCOME	2,500,000.00	$ 2,722,362.75
GNMA I TBA JUL 30 SINGLE FAM	FIXED INCOME	3,000,000.00	$ 3,296,326.50
GNMA II POOL 003890	FIXED INCOME	37,582.45	$ 42,620.80
GNMA II POOL 004040	FIXED INCOME	831,423.48	$ 939,112.24
GNMA II POOL 004223	FIXED INCOME	355,504.35	$ 401,550.47
GNMA II POOL 004245	FIXED INCOME	4,082,528.08	$ 4,644,594.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA II POOL 004268	FIXED INCOME	551,231.79	$ 627,041.78
GNMA II POOL 004292	FIXED INCOME	214,161.75	$ 241,900.70
GNMA II POOL 004371	FIXED INCOME	79,182.89	$ 90,110.99
GNMA II POOL 004559	FIXED INCOME	2,446,221.94	$ 2,718,851.59
GNMA II POOL 004602	FIXED INCOME	416,394.74	$ 474,094.07
GNMA II POOL 004616	FIXED INCOME	1,143,939.78	$ 1,227,671.14
GNMA II POOL 004617	FIXED INCOME	908,462.92	$ 995,275.23
GNMA II POOL 004696	FIXED INCOME	1,236,578.50	$ 1,354,680.61
GNMA II POOL 004717	FIXED INCOME	347,895.19	$ 395,414.88
GNMA II POOL 004745	FIXED INCOME	24,954.77	$ 26,775.50
GNMA II POOL 004746	FIXED INCOME	890,845.63	$ 976,101.08
GNMA II POOL 004747	FIXED INCOME	1,374,341.63	$ 1,527,252.87
GNMA II POOL 004801	FIXED INCOME	49,789.13	$ 54,560.85
GNMA II POOL 004802	FIXED INCOME	424,433.98	$ 471,588.22
GNMA II POOL 004854	FIXED INCOME	0.01	$ 0.01
GNMA II POOL 004855	FIXED INCOME	41,751.82	$ 46,384.86
GNMA II POOL 004923	FIXED INCOME	159,935.74	$ 175,235.95
GNMA II POOL 004978	FIXED INCOME	8,266,523.87	$ 9,054,313.51
GNMA II POOL 004978	FIXED INCOME	1,264,291.89	$ 1,384,777.36
GNMA II POOL 004984	FIXED INCOME	418,721.81	$ 472,768.11
GNMA II POOL 004991	FIXED INCOME	823,354.18	$ 926,029.17
GNMA II POOL 005017	FIXED INCOME	1,014,873.80	$ 1,111,432.66
GNMA II POOL 005018	FIXED INCOME	154,126.09	$ 170,969.96
GNMA II POOL 005019	FIXED INCOME	32,009.32	$ 36,344.02
GNMA II POOL 005055	FIXED INCOME	1,243,596.75	$ 1,361,581.93
GNMA II POOL 005056	FIXED INCOME	20,133.05	$ 22,325.32
GNMA II POOL 005082	FIXED INCOME	1,001,351.40	$ 1,096,053.07
GNMA II POOL 005083	FIXED INCOME	396,965.53	$ 439,957.50
GNMA II POOL 005115	FIXED INCOME	6,740,788.82	$ 7,376,969.91
GNMA II POOL 005115	FIXED INCOME	796,638.68	$ 871,823.72
GNMA II POOL 005116	FIXED INCOME	215,401.50	$ 238,829.93
GNMA II POOL 005140	FIXED INCOME	2,475,485.13	$ 2,708,397.61
GNMA II POOL 005156	FIXED INCOME	39,584.38	$ 44,560.86
GNMA II POOL 005175	FIXED INCOME	486,841.42	$ 532,594.54
GNMA II POOL 005189	FIXED INCOME	507,543.04	$ 578,350.57
GNMA II POOL 005203	FIXED INCOME	174,008.44	$ 186,533.91
GNMA II POOL 005204	FIXED INCOME	1,383,388.85	$ 1,513,354.12
GNMA II POOL 005260	FIXED INCOME	520,284.01	$ 569,084.00
GNMA II POOL 005280	FIXED INCOME	990,636.14	$ 1,061,944.05
GNMA II POOL 005281	FIXED INCOME	2,447,799.41	$ 2,677,875.44
GNMA II POOL 005305	FIXED INCOME	557,957.11	$ 598,119.95
GNMA II POOL 005309	FIXED INCOME	461,622.48	$ 524,971.35
GNMA II POOL 008131	FIXED INCOME	105,758.90	$ 109,871.40
GNMA II POOL 008162	FIXED INCOME	141,179.35	$ 144,450.33
GNMA II POOL 008218	FIXED INCOME	147,663.04	$ 151,405.74

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA II POOL 008228	FIXED INCOME	70,599.19	$ 72,401.05
GNMA II POOL 008259	FIXED INCOME	73,080.57	$ 74,956.73
GNMA II POOL 008280	FIXED INCOME	189,189.46	$ 193,980.88
GNMA II POOL 008395	FIXED INCOME	54,770.42	$ 56,157.53
GNMA II POOL 008399	FIXED INCOME	319,522.36	$ 328,040.15
GNMA II POOL 008408	FIXED INCOME	160,963.33	$ 166,940.63
GNMA II POOL 008421	FIXED INCOME	57,916.24	$ 59,476.34
GNMA II POOL 008445	FIXED INCOME	130,508.00	$ 135,403.98
GNMA II POOL 008447	FIXED INCOME	271,301.72	$ 278,650.48
GNMA II POOL 008449	FIXED INCOME	82,493.69	$ 85,666.60
GNMA II POOL 008456	FIXED INCOME	134,604.85	$ 138,271.71
GNMA II POOL 008466	FIXED INCOME	141,743.06	$ 147,122.54
GNMA II POOL 008482	FIXED INCOME	248,198.63	$ 257,615.08
GNMA II POOL 008484	FIXED INCOME	128,321.02	$ 133,216.79
GNMA II POOL 008502	FIXED INCOME	44,752.70	$ 46,384.76
GNMA II POOL 008503	FIXED INCOME	75,671.53	$ 77,754.10
GNMA II POOL 008547	FIXED INCOME	147,638.75	$ 153,364.18
GNMA II POOL 008565	FIXED INCOME	56,626.62	$ 58,833.35
GNMA II POOL 008567	FIXED INCOME	84,183.30	$ 88,863.08
GNMA II POOL 008580	FIXED INCOME	97,982.95	$ 101,821.33
GNMA II POOL 008595	FIXED INCOME	52,274.22	$ 54,333.07
GNMA II POOL 008599	FIXED INCOME	38,775.75	$ 41,603.37
GNMA II POOL 008608	FIXED INCOME	49,424.88	$ 51,382.54
GNMA II POOL 008611	FIXED INCOME	43,843.15	$ 46,099.54
GNMA II POOL 008619	FIXED INCOME	14,090.25	$ 14,626.55
GNMA II POOL 008621	FIXED INCOME	86,851.34	$ 90,311.41
GNMA II POOL 008623	FIXED INCOME	77,384.14	$ 81,771.76
GNMA II POOL 008624	FIXED INCOME	128,489.23	$ 137,880.02
GNMA II POOL 008628	FIXED INCOME	17,564.49	$ 18,069.21
GNMA II POOL 008631	FIXED INCOME	182,006.17	$ 189,536.09
GNMA II POOL 008631	FIXED INCOME	112,887.07	$ 117,557.41
GNMA II POOL 008634	FIXED INCOME	26,575.39	$ 27,911.66
GNMA II POOL 008644	FIXED INCOME	42,133.97	$ 44,533.97
GNMA II POOL 008646	FIXED INCOME	14,672.26	$ 15,260.73
GNMA II POOL 008663	FIXED INCOME	152,291.09	$ 158,426.47
GNMA II POOL 008664	FIXED INCOME	19,120.15	$ 19,961.06
GNMA II POOL 008814	FIXED INCOME	127,787.86	$ 131,342.87
GNMA II POOL 008815	FIXED INCOME	72,347.24	$ 74,359.78
GNMA II POOL 008913	FIXED INCOME	3,691.04	$ 3,803.61
GNMA II POOL 080031	FIXED INCOME	95,470.65	$ 98,239.13
GNMA II POOL 080032	FIXED INCOME	96,954.72	$ 101,336.09
GNMA II POOL 080044	FIXED INCOME	70,994.31	$ 73,061.28
GNMA II POOL 080045	FIXED INCOME	23,046.95	$ 23,717.76
GNMA II POOL 080059	FIXED INCOME	235,749.73	$ 243,168.73
GNMA II POOL 080060	FIXED INCOME	279,331.93	$ 289,951.72

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA II POOL 080070	FIXED INCOME	59,555.59	$ 61,437.59
GNMA II POOL 080082	FIXED INCOME	61,520.04	$ 63,469.59
GNMA II POOL 080094	FIXED INCOME	33,369.42	$ 34,431.26
GNMA II POOL 080106	FIXED INCOME	34,025.84	$ 35,111.94
GNMA II POOL 080114	FIXED INCOME	12,937.82	$ 13,351.83
GNMA II POOL 080123	FIXED INCOME	48,802.27	$ 50,326.30
GNMA II POOL 080133	FIXED INCOME	21,986.09	$ 22,674.96
GNMA II POOL 080137	FIXED INCOME	49,717.46	$ 51,276.10
GNMA II POOL 080141	FIXED INCOME	87,005.17	$ 89,742.41
GNMA II POOL 080145	FIXED INCOME	10,920.02	$ 11,263.29
GNMA II POOL 080154	FIXED INCOME	165,791.78	$ 170,792.89
GNMA II POOL 080156	FIXED INCOME	19,752.06	$ 20,347.88
GNMA II POOL 080168	FIXED INCOME	60,861.90	$ 62,704.36
GNMA II POOL 080178	FIXED INCOME	65,343.79	$ 67,327.05
GNMA II POOL 080296	FIXED INCOME	293,602.90	$ 302,324.07
GNMA II POOL 080309	FIXED INCOME	156,932.89	$ 162,295.24
GNMA II POOL 080317	FIXED INCOME	40,814.23	$ 42,212.88
GNMA II POOL 080329	FIXED INCOME	103,206.15	$ 106,613.26
GNMA II POOL 080331	FIXED INCOME	54,232.67	$ 56,041.88
GNMA II POOL 080344	FIXED INCOME	75,517.32	$ 78,047.04
GNMA II POOL 080346	FIXED INCOME	114,908.97	$ 118,755.06
GNMA II POOL 080354	FIXED INCOME	36,045.47	$ 37,253.75
GNMA II POOL 080356	FIXED INCOME	11,842.73	$ 12,321.60
GNMA II POOL 080364	FIXED INCOME	60,398.88	$ 62,363.55
GNMA II POOL 080376	FIXED INCOME	29,073.72	$ 30,014.72
GNMA II POOL 080385	FIXED INCOME	160,022.40	$ 165,185.91
GNMA II POOL 080393	FIXED INCOME	41,862.60	$ 43,324.06
GNMA II POOL 080395	FIXED INCOME	135,205.64	$ 139,919.19
GNMA II POOL 080406	FIXED INCOME	19,905.19	$ 20,587.54
GNMA II POOL 080408	FIXED INCOME	256,222.06	$ 265,146.66
GNMA II POOL 080409	FIXED INCOME	195,268.99	$ 204,757.22
GNMA II POOL 080413	FIXED INCOME	41,942.34	$ 43,543.49
GNMA II POOL 080428	FIXED INCOME	404,954.64	$ 424,083.28
GNMA II POOL 080455	FIXED INCOME	80,405.15	$ 84,203.19
GNMA II POOL 080460	FIXED INCOME	138,048.78	$ 142,663.25
GNMA II POOL 080674	FIXED INCOME	50,477.96	$ 52,229.86
GNMA II POOL 080819	FIXED INCOME	380,006.69	$ 392,956.88
GNMA II POOL 782909	FIXED INCOME	286,948.01	$ 320,449.98
GNMA II POOL 782982	FIXED INCOME	223,355.37	$ 249,568.69
GNMA II POOL 783356	FIXED INCOME	859,940.05	$ 965,661.91
GNMA II POOL 783368	FIXED INCOME	2,660,685.11	$ 2,912,847.95
GNMA II POOL 783435	FIXED INCOME	31,103.65	$ 34,851.87
GNMA II POOL 783584	FIXED INCOME	875,046.66	$ 958,230.49
GNMA II POOL 783590	FIXED INCOME	1,432,070.75	$ 1,568,426.54
GNMA II POOL 893146	FIXED INCOME	3,520,614.68	$ 3,642,973.64

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA II POOL AA6149	FIXED INCOME	1,769,273.85	$ 1,789,963.47
GNMA II POOL AD8825	FIXED INCOME	1,823,856.42	$ 1,903,467.88
GNMA II POOL MA0088	FIXED INCOME	1,023,189.91	$ 1,067,871.86
GNMA II POOL MA0089	FIXED INCOME	2,222,646.18	$ 2,382,636.56
GNMA II POOL MA0090	FIXED INCOME	2,475,858.17	$ 2,709,295.75
GNMA II POOL MA0154	FIXED INCOME	1,673,486.30	$ 1,746,428.50
GNMA II POOL MA0155	FIXED INCOME	2,572,892.88	$ 2,758,094.70
GNMA II POOL MA0221	FIXED INCOME	1,971,237.31	$ 2,113,130.80
GNMA II POOL MA0317	FIXED INCOME	963,857.74	$ 975,929.39
GNMA II POOL MA0391	FIXED INCOME	795,750.34	$ 805,720.52
GNMA II POOL MA0461	FIXED INCOME	890,861.32	$ 902,048.26
GNMA II POOL MA0534	FIXED INCOME	407,864.88	$ 425,651.65
GNMA II POOL MA0535	FIXED INCOME	884,270.04	$ 947,921.51
GNMA II POOL MA0698	FIXED INCOME	797,968.52	$ 807,700.42
GNMA II POOL MA0699	FIXED INCOME	2,651,110.20	$ 2,766,914.09
GNMA II POOL MA0782	FIXED INCOME	491,922.05	$ 497,865.51
GNMA II POOL MA0852	FIXED INCOME	1,766,222.46	$ 1,843,155.30
GNMA II POOL MA0933	FIXED INCOME	324,748.39	$ 328,581.24
GNMA II POOL MA0934	FIXED INCOME	1,135,104.81	$ 1,184,539.23
GNMA II POOL MA1012	FIXED INCOME	2,168,025.80	$ 2,261,908.38
GNMA II POOL MA1157	FIXED INCOME	1,692,155.36	$ 1,765,431.20
GNMA II POOL MA1223	FIXED INCOME	1,205,129.65	$ 1,218,511.72
GNMA II POOL MA1286	FIXED INCOME	381,291.13	$ 408,737.21
GNMA II POOL MA1287	FIXED INCOME	118,212.76	$ 129,237.50
GNMA II POOL MA1375	FIXED INCOME	1,604,743.37	$ 1,674,233.99
GNMA II POOL MA1377	FIXED INCOME	515,800.09	$ 563,904.56
GNMA II POOL MA1449	FIXED INCOME	0.03	$ 0.03
GNMA II POOL MA1523	FIXED INCOME	665,149.36	$ 727,182.42
GNMA II POOL MA1601	FIXED INCOME	1,122,235.39	$ 1,203,016.07
GNMA II POOL MA1602	FIXED INCOME	1,284,606.04	$ 1,404,410.78
GNMA II POOL MA1676	FIXED INCOME	1,287,135.66	$ 1,301,428.35
GNMA II POOL MA1677	FIXED INCOME	1,729,065.13	$ 1,804,017.27
GNMA II POOL MA1678	FIXED INCOME	0.01	$ 0.01
GNMA II POOL MA1678	FIXED INCOME	399,219.90	$ 427,956.52
GNMA II POOL MA1679	FIXED INCOME	684,733.76	$ 748,940.31
GNMA II POOL MA1839	FIXED INCOME	16,115,245.16	$ 17,275,251.77
GNMA II POOL MA1839	FIXED INCOME	522,253.32	$ 559,846.13
GNMA II POOL MA1840	FIXED INCOME	2,504,820.67	$ 2,739,932.88
GNMA II POOL MA1996	FIXED INCOME	58,700,000.00	$ 62,925,339.88
GNMA II SINGLE FAMILY TBA	FIXED INCOME	4,600,000.00	$ 4,643,125.00
GNMA II SINGLE FAMILY TBA	FIXED INCOME	8,550,000.00	$ 8,630,156.25
GNMA II TBA JUL 30 4.0PCT	FIXED INCOME	(57,100,000.00)	$ (61,105,919.02)
GNMA II TBA JUL 30 4.0PCT	FIXED INCOME	17,400,000.00	$ 18,620,717.88
GNMA II TBA JUL 30 4.0PCT	FIXED INCOME	28,000,000.00	$ 29,964,373.60
GNMA II TBA JUL 30 4.0PCT	FIXED INCOME	16,325,000.00	$ 17,470,299.97

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA II TBA JUL 30 4.5PCT	FIXED INCOME	3,700,000.00	$ 4,040,081.43
GNMA II TBA JUL 30 4.5PCT	FIXED INCOME	9,640,000.00	$ 10,526,050.00
GNMA II TBA JUL 30YR JUMBOS	FIXED INCOME	26,200,000.00	$ 27,290,986.34
GNMA II TBA JUL 30YR JUMBOS	FIXED INCOME	41,200,000.00	$ 42,915,596.84
GNMA II TBA JUL 30YR JUMBOS	FIXED INCOME	19,425,000.00	$ 20,233,870.60
GNMA POOL 131919	FIXED INCOME	3,743.83	$ 3,803.46
GNMA POOL 137039	FIXED INCOME	2,317.12	$ 2,327.67
GNMA POOL 152030	FIXED INCOME	2,304.33	$ 2,314.57
GNMA POOL 167937	FIXED INCOME	752.72	$ 787.23
GNMA POOL 175313	FIXED INCOME	6,294.30	$ 6,801.06
GNMA POOL 191905	FIXED INCOME	2,584.96	$ 2,595.87
GNMA POOL 195441	FIXED INCOME	160.71	$ 163.23
GNMA POOL 201235	FIXED INCOME	159.03	$ 159.63
GNMA POOL 204715	FIXED INCOME	1,778.04	$ 1,815.20
GNMA POOL 205207	FIXED INCOME	4,165.32	$ 4,184.20
GNMA POOL 208272	FIXED INCOME	1,865.79	$ 1,891.57
GNMA POOL 213765	FIXED INCOME	1,474.65	$ 1,480.99
GNMA POOL 217787	FIXED INCOME	1,090.50	$ 1,095.93
GNMA POOL 272800	FIXED INCOME	959.73	$ 964.37
GNMA POOL 274232	FIXED INCOME	2,234.98	$ 2,245.76
GNMA POOL 280307	FIXED INCOME	447.75	$ 456.03
GNMA POOL 289738	FIXED INCOME	26,507.44	$ 26,928.90
GNMA POOL 290358	FIXED INCOME	2,420.05	$ 2,481.72
GNMA POOL 292618	FIXED INCOME	948.18	$ 1,071.75
GNMA POOL 294439	FIXED INCOME	52,692.56	$ 58,116.12
GNMA POOL 297232	FIXED INCOME	1,027.05	$ 1,031.63
GNMA POOL 299079	FIXED INCOME	71,582.55	$ 78,834.97
GNMA POOL 299091	FIXED INCOME	83,087.86	$ 91,505.95
GNMA POOL 299092	FIXED INCOME	75,721.43	$ 83,139.65
GNMA POOL 299095	FIXED INCOME	65,998.15	$ 72,894.43
GNMA POOL 301591	FIXED INCOME	9,820.68	$ 10,825.35
GNMA POOL 310064	FIXED INCOME	26,663.33	$ 28,092.30
GNMA POOL 312014	FIXED INCOME	1,893.66	$ 2,131.58
GNMA POOL 314457	FIXED INCOME	11,925.14	$ 11,974.87
GNMA POOL 314843	FIXED INCOME	7,632.03	$ 7,663.26
GNMA POOL 321875	FIXED INCOME	914.22	$ 917.96
GNMA POOL 325146	FIXED INCOME	9,445.63	$ 10,384.99
GNMA POOL 325576	FIXED INCOME	1,073.62	$ 1,077.65
GNMA POOL 329821	FIXED INCOME	3,225.42	$ 3,562.11
GNMA POOL 334045	FIXED INCOME	6,149.41	$ 6,223.66
GNMA POOL 336156	FIXED INCOME	851.17	$ 940.14
GNMA POOL 338597	FIXED INCOME	8,683.18	$ 9,585.12
GNMA POOL 352129	FIXED INCOME	372.41	$ 385.36
GNMA POOL 362226	FIXED INCOME	12,113.69	$ 13,607.46
GNMA POOL 363939	FIXED INCOME	1,907.45	$ 1,937.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA POOL 366866	FIXED INCOME	2,468.03	$ 2,536.34
GNMA POOL 373470	FIXED INCOME	6,135.25	$ 6,890.58
GNMA POOL 386044	FIXED INCOME	276.98	$ 281.38
GNMA POOL 389622	FIXED INCOME	444.25	$ 446.16
GNMA POOL 392624	FIXED INCOME	2,652.53	$ 2,663.89
GNMA POOL 392766	FIXED INCOME	328.95	$ 330.36
GNMA POOL 393632	FIXED INCOME	2,564.64	$ 2,634.56
GNMA POOL 395617	FIXED INCOME	10,606.33	$ 10,913.68
GNMA POOL 395694	FIXED INCOME	44.86	$ 45.03
GNMA POOL 396380	FIXED INCOME	458.93	$ 462.98
GNMA POOL 399994	FIXED INCOME	567.94	$ 570.38
GNMA POOL 401095	FIXED INCOME	7,717.57	$ 8,671.08
GNMA POOL 401198	FIXED INCOME	2,382.18	$ 2,513.03
GNMA POOL 402905	FIXED INCOME	8,211.03	$ 9,100.58
GNMA POOL 403946	FIXED INCOME	2,610.42	$ 2,996.22
GNMA POOL 403954	FIXED INCOME	1,345.01	$ 1,548.05
GNMA POOL 415026	FIXED INCOME	9,294.84	$ 10,319.82
GNMA POOL 416596	FIXED INCOME	10,845.29	$ 11,025.06
GNMA POOL 417115	FIXED INCOME	923.93	$ 939.01
GNMA POOL 417226	FIXED INCOME	4,226.95	$ 4,590.21
GNMA POOL 419146	FIXED INCOME	43,877.19	$ 50,013.95
GNMA POOL 424174	FIXED INCOME	13,598.12	$ 14,962.59
GNMA POOL 425621	FIXED INCOME	2,999.53	$ 3,073.18
GNMA POOL 425825	FIXED INCOME	6,390.49	$ 7,154.44
GNMA POOL 425832	FIXED INCOME	15,829.90	$ 17,590.64
GNMA POOL 430642	FIXED INCOME	11,566.56	$ 12,251.93
GNMA POOL 433566	FIXED INCOME	7,348.24	$ 8,245.10
GNMA POOL 433726	FIXED INCOME	2,285.01	$ 2,531.55
GNMA POOL 433911	FIXED INCOME	21,285.57	$ 24,184.39
GNMA POOL 433942	FIXED INCOME	13,911.74	$ 15,806.34
GNMA POOL 433969	FIXED INCOME	10,292.49	$ 11,694.19
GNMA POOL 433980	FIXED INCOME	54,357.17	$ 60,440.56
GNMA POOL 433997	FIXED INCOME	15,972.27	$ 17,748.88
GNMA POOL 434052	FIXED INCOME	3,330.82	$ 3,485.02
GNMA POOL 434589	FIXED INCOME	22,062.29	$ 24,122.50
GNMA POOL 434915	FIXED INCOME	730.78	$ 783.68
GNMA POOL 436080	FIXED INCOME	18,100.90	$ 18,607.56
GNMA POOL 437440	FIXED INCOME	8,179.28	$ 8,305.05
GNMA POOL 442669	FIXED INCOME	28,954.11	$ 31,584.33
GNMA POOL 442929	FIXED INCOME	20,880.53	$ 23,820.55
GNMA POOL 446648	FIXED INCOME	7,073.99	$ 7,953.25
GNMA POOL 447094	FIXED INCOME	422.34	$ 433.19
GNMA POOL 449219	FIXED INCOME	6,143.67	$ 6,796.17
GNMA POOL 449539	FIXED INCOME	18,738.16	$ 21,875.10
GNMA POOL 449826	FIXED INCOME	1,350.13	$ 1,355.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA POOL 455483	FIXED INCOME	908.46	$ 936.05
GNMA POOL 456306	FIXED INCOME	152.17	$ 157.58
GNMA POOL 458497	FIXED INCOME	28,054.50	$ 31,875.16
GNMA POOL 458892	FIXED INCOME	970.62	$ 1,015.94
GNMA POOL 458918	FIXED INCOME	1,506.92	$ 1,574.71
GNMA POOL 460912	FIXED INCOME	44,329.35	$ 50,037.25
GNMA POOL 462037	FIXED INCOME	4,131.82	$ 4,256.55
GNMA POOL 464065	FIXED INCOME	11,407.98	$ 12,693.69
GNMA POOL 464190	FIXED INCOME	27,016.22	$ 27,411.14
GNMA POOL 464199	FIXED INCOME	22,915.06	$ 24,675.34
GNMA POOL 464693	FIXED INCOME	5,947.14	$ 6,615.90
GNMA POOL 464853	FIXED INCOME	15,109.02	$ 17,209.80
GNMA POOL 468064	FIXED INCOME	3,874.57	$ 3,920.44
GNMA POOL 468238	FIXED INCOME	160,188.83	$ 182,686.11
GNMA POOL 468244	FIXED INCOME	9,511.96	$ 10,356.38
GNMA POOL 471050	FIXED INCOME	1,885.45	$ 1,930.83
GNMA POOL 471796	FIXED INCOME	2,577.57	$ 2,603.53
GNMA POOL 472811	FIXED INCOME	9,803.77	$ 9,844.18
GNMA POOL 473479	FIXED INCOME	8,764.32	$ 9,103.52
GNMA POOL 476296	FIXED INCOME	22,220.12	$ 22,702.71
GNMA POOL 478713	FIXED INCOME	19,813.92	$ 22,583.46
GNMA POOL 479294	FIXED INCOME	347.26	$ 376.36
GNMA POOL 480403	FIXED INCOME	4,622.87	$ 4,693.17
GNMA POOL 480738	FIXED INCOME	18,465.83	$ 19,637.31
GNMA POOL 481526	FIXED INCOME	79,504.65	$ 89,045.06
GNMA POOL 483775	FIXED INCOME	38,524.29	$ 41,456.56
GNMA POOL 484429	FIXED INCOME	16,950.48	$ 19,331.03
GNMA POOL 485222	FIXED INCOME	3,008.42	$ 3,059.67
GNMA POOL 486470	FIXED INCOME	21,773.42	$ 24,738.68
GNMA POOL 486516	FIXED INCOME	53,224.25	$ 61,882.23
GNMA POOL 486622	FIXED INCOME	5,361.33	$ 5,444.34
GNMA POOL 486670	FIXED INCOME	1,886,506.70	$ 2,127,108.63
GNMA POOL 487790	FIXED INCOME	885,938.83	$ 973,331.64
GNMA POOL 487946	FIXED INCOME	58,109.52	$ 66,189.16
GNMA POOL 487993	FIXED INCOME	16,529.03	$ 16,779.76
GNMA POOL 490576	FIXED INCOME	35,200.79	$ 39,994.68
GNMA POOL 493134	FIXED INCOME	4,793.93	$ 5,279.00
GNMA POOL 499973	FIXED INCOME	1,015.13	$ 1,155.74
GNMA POOL 499979	FIXED INCOME	13,752.92	$ 14,392.30
GNMA POOL 505493	FIXED INCOME	20,365.20	$ 20,710.32
GNMA POOL 508343	FIXED INCOME	933.28	$ 1,004.39
GNMA POOL 522048	FIXED INCOME	13,240.44	$ 13,304.98
GNMA POOL 522724	FIXED INCOME	52,255.29	$ 59,923.41
GNMA POOL 528714	FIXED INCOME	589.68	$ 636.02
GNMA POOL 542639	FIXED INCOME	959.68	$ 1,009.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA POOL 542741	FIXED INCOME	29,692.47	$ 33,425.25
GNMA POOL 549588	FIXED INCOME	5,400.85	$ 6,119.38
GNMA POOL 551119	FIXED INCOME	2,847.17	$ 3,393.49
GNMA POOL 555282	FIXED INCOME	35,721.53	$ 36,883.93
GNMA POOL 561961	FIXED INCOME	21,405.03	$ 24,021.61
GNMA POOL 562007	FIXED INCOME	2,396.63	$ 2,405.56
GNMA POOL 562971	FIXED INCOME	3,105.65	$ 3,508.05
GNMA POOL 567909	FIXED INCOME	212,248.74	$ 238,683.03
GNMA POOL 569567	FIXED INCOME	38,581.63	$ 45,605.26
GNMA POOL 579390	FIXED INCOME	84,750.50	$ 95,168.66
GNMA POOL 580867	FIXED INCOME	43,513.70	$ 49,104.74
GNMA POOL 583573	FIXED INCOME	21,967.34	$ 23,106.97
GNMA POOL 591423	FIXED INCOME	20,030.67	$ 21,699.46
GNMA POOL 591851	FIXED INCOME	370,933.41	$ 417,561.86
GNMA POOL 591924	FIXED INCOME	217,698.04	$ 245,065.09
GNMA POOL 591931	FIXED INCOME	191,126.78	$ 214,316.88
GNMA POOL 594054	FIXED INCOME	196,432.50	$ 221,050.32
GNMA POOL 595198	FIXED INCOME	234,803.72	$ 264,145.58
GNMA POOL 603266	FIXED INCOME	302,562.93	$ 341,525.90
GNMA POOL 603343	FIXED INCOME	1,025.08	$ 1,049.72
GNMA POOL 603394	FIXED INCOME	16,024.38	$ 16,362.46
GNMA POOL 604708	FIXED INCOME	557,538.48	$ 634,128.19
GNMA POOL 605594	FIXED INCOME	1,771,035.82	$ 1,999,129.05
GNMA POOL 605698	FIXED INCOME	1,992,614.20	$ 2,248,105.76
GNMA POOL 607639	FIXED INCOME	396,252.42	$ 444,711.58
GNMA POOL 611474	FIXED INCOME	11,676.53	$ 11,781.69
GNMA POOL 613049	FIXED INCOME	201,179.31	$ 224,867.88
GNMA POOL 614602	FIXED INCOME	253,084.09	$ 282,883.81
GNMA POOL 620494	FIXED INCOME	314,468.96	$ 344,745.23
GNMA POOL 620527	FIXED INCOME	237,398.18	$ 267,054.61
GNMA POOL 628079	FIXED INCOME	230,880.45	$ 260,355.64
GNMA POOL 633240	FIXED INCOME	273,841.30	$ 309,270.19
GNMA POOL 633690	FIXED INCOME	1,142,426.44	$ 1,267,714.13
GNMA POOL 663792	FIXED INCOME	64,005.99	$ 70,308.38
GNMA POOL 666087	FIXED INCOME	147,491.02	$ 162,129.22
GNMA POOL 668409	FIXED INCOME	70,268.06	$ 77,199.69
GNMA POOL 672872	FIXED INCOME	99,294.00	$ 109,148.85
GNMA POOL 673230	FIXED INCOME	88,650.39	$ 103,019.20
GNMA POOL 681518	FIXED INCOME	85,399.92	$ 93,875.32
GNMA POOL 685882	FIXED INCOME	815,306.16	$ 896,223.74
GNMA POOL 686780	FIXED INCOME	95,047.21	$ 104,480.36
GNMA POOL 694485	FIXED INCOME	210,309.33	$ 238,950.72
GNMA POOL 697562	FIXED INCOME	252,197.13	$ 287,607.06
GNMA POOL 698654	FIXED INCOME	19,593.59	$ 22,250.07
GNMA POOL 699129	FIXED INCOME	24,514.27	$ 29,153.47

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA POOL 717073	FIXED INCOME	72,047.80	$ 79,142.03
GNMA POOL 728627	FIXED INCOME	385,236.50	$ 421,116.98
GNMA POOL 732087	FIXED INCOME	84,201.75	$ 92,044.58
GNMA POOL 736878	FIXED INCOME	635,862.68	$ 694,682.93
GNMA POOL 738423	FIXED INCOME	544,071.15	$ 602,345.07
GNMA POOL 745793	FIXED INCOME	1,460,311.31	$ 1,596,333.31
GNMA POOL 763854	FIXED INCOME	1,391,654.80	$ 1,404,919.12
GNMA POOL 764428	FIXED INCOME	907,739.61	$ 997,120.71
GNMA POOL 780043	FIXED INCOME	22,874.17	$ 22,977.04
GNMA POOL 780047	FIXED INCOME	36,403.59	$ 39,103.11
GNMA POOL 780081	FIXED INCOME	47,497.50	$ 54,387.25
GNMA POOL 780082	FIXED INCOME	18,227.56	$ 20,443.18
GNMA POOL 780127	FIXED INCOME	14,195.90	$ 15,840.59
GNMA POOL 780186	FIXED INCOME	165,631.46	$ 190,971.93
GNMA POOL 780224	FIXED INCOME	5,311.00	$ 6,357.56
GNMA POOL 780339	FIXED INCOME	2,937.84	$ 3,335.82
GNMA POOL 780378	FIXED INCOME	21,163.57	$ 22,735.46
GNMA POOL 780397	FIXED INCOME	10,166.57	$ 11,617.90
GNMA POOL 780455	FIXED INCOME	696.21	$ 700.47
GNMA POOL 780488	FIXED INCOME	22,346.04	$ 26,351.60
GNMA POOL 780554	FIXED INCOME	15,832.95	$ 18,195.85
GNMA POOL 780573	FIXED INCOME	24,358.27	$ 27,309.60
GNMA POOL 780582	FIXED INCOME	60,537.97	$ 70,544.62
GNMA POOL 780601	FIXED INCOME	63,760.49	$ 74,463.73
GNMA POOL 780713	FIXED INCOME	102,865.82	$ 121,879.95
GNMA POOL 780783	FIXED INCOME	32,527.00	$ 34,900.88
GNMA POOL 780804	FIXED INCOME	84,415.66	$ 96,477.09
GNMA POOL 780818	FIXED INCOME	66,683.08	$ 75,156.22
GNMA POOL 780904	FIXED INCOME	38,537.75	$ 41,847.24
GNMA POOL 780914	FIXED INCOME	2,880.98	$ 3,271.70
GNMA POOL 780991	FIXED INCOME	66,968.23	$ 78,539.14
GNMA POOL 781001	FIXED INCOME	122,449.73	$ 148,082.16
GNMA POOL 781171	FIXED INCOME	239,534.76	$ 271,115.71
GNMA POOL 781321	FIXED INCOME	428,117.82	$ 500,492.98
GNMA POOL 781330	FIXED INCOME	29,860.59	$ 34,522.00
GNMA POOL 781340	FIXED INCOME	20,689.13	$ 24,087.53
GNMA POOL 781548	FIXED INCOME	9,742.05	$ 11,549.30
GNMA POOL 781804	FIXED INCOME	530,544.89	$ 599,660.24
GNMA POOL 781847	FIXED INCOME	485,856.04	$ 549,146.84
GNMA POOL 781902	FIXED INCOME	411,585.10	$ 466,182.05
GNMA POOL 782557	FIXED INCOME	4,093,325.19	$ 4,539,590.76
GNMA POOL 782619	FIXED INCOME	2,845,049.72	$ 3,128,876.29
GNMA POOL 782696	FIXED INCOME	598,339.63	$ 665,499.50
GNMA POOL 782958	FIXED INCOME	1,569,057.39	$ 1,738,826.56
GNMA POOL 783289	FIXED INCOME	137,769.98	$ 150,586.15

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GNMA POOL 783571	FIXED INCOME	1,138,254.30	$ 1,263,174.64
GNMA POOL 783609	FIXED INCOME	2,810,348.48	$ 3,071,776.17
GNMA POOL 783610	FIXED INCOME	1,939,953.82	$ 2,120,116.21
GNMA POOL AB0935	FIXED INCOME	2,017,104.83	$ 2,036,279.33
GNMA POOL AD9016	FIXED INCOME	928,907.55	$ 937,737.70
GNMA POOL AE7028	FIXED INCOME	1,077,710.35	$ 1,122,794.48
GNMA TBA 30YR	FIXED INCOME	8,400,000.00	$ 8,735,344.80
GNMA TBA 30YR	FIXED INCOME	6,600,000.00	$ 6,863,485.20
GNMA TBA JULY SINGLE FAMILY	FIXED INCOME	2,900,000.00	$ 2,921,750.00
GOLDEN CREDIT CARD TRUST	FIXED INCOME	6,160,000.00	$ 6,159,974.13
GOLDMAN SACHS CAPITAL II	FIXED INCOME	810,000.00	$ 648,000.00
GOLDMAN SACHS GROUP INC	FIXED INCOME	3,480,000.00	$ 3,542,497.32
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,925,000.00	$ 2,970,442.80
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,323,000.00	$ 2,393,317.21
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,470,000.00	$ 2,480,623.47
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,750,000.00	$ 2,794,401.50
GOLDMAN SACHS GROUP INC	FIXED INCOME	140,000.00	$ 142,514.26
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,500,000.00	$ 2,510,752.50
GOLDMAN SACHS GROUP INC	FIXED INCOME	370,000.00	$ 375,748.32
GOLDMAN SACHS GROUP INC	FIXED INCOME	3,420,000.00	$ 4,172,068.26
GOLDMAN SACHS GROUP INC	FIXED INCOME	620,000.00	$ 696,218.46
GOLDMAN SACHS GROUP INC	FIXED INCOME	330,000.00	$ 384,649.65
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,150,000.00	$ 2,465,663.00
GOLDMAN SACHS GROUP INC	FIXED INCOME	3,345,000.00	$ 3,390,465.24
GOLDMAN SACHS GROUP INC	FIXED INCOME	420,000.00	$ 505,274.28
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,350,000.00	$ 2,586,269.00
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,820,000.00	$ 3,263,258.88
GOLDMAN SACHS GROUP INC	FIXED INCOME	4,975,000.00	$ 5,125,593.25
GOLDMAN SACHS GROUP INC	FIXED INCOME	2,810,000.00	$ 2,848,193.52
GOOGLE INC	FIXED INCOME	3,875,000.00	$ 3,966,070.25
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,376,332.82	$ 250,440.96
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,373,421.26	$ 257,675.39
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,370,308.27	$ 274,172.10
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,490,685.41	$ 304,026.03
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	25,953,382.17	$ 1,606,436.50
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	7,192,241.26	$ 7,209,351.60
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,677,837.93	$ 1,587,132.33
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,194,994.93	$ 1,235,587.71
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	4,836,631.83	$ 4,789,174.80
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,024,488.21	$ 409,656.20
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,727,689.00	$ 1,767,361.23
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	5,410,553.83	$ 5,537,546.02
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	804,717.05	$ 821,319.17
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	4,625,632.08	$ 298,330.14
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,652,741.95	$ 336,619.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,550,520.93	$ 434,698.80
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,371,155.96	$ 1,376,892.88
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,139,551.75	$ 315,990.61
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,181,167.30	$ 1,177,450.17
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,423,366.01	$ 309,663.38
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	88,038.28	$ 3,985.35
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,500,000.00	$ 2,731,042.50
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	828,641.20	$ 121,371.82
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	5,207,358.72	$ 5,153,363.62
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1,280,808.99	$ 206,198.59
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	4,444,118.48	$ 294,711.72
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,357,089.18	$ 2,346,800.49
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	3,725,280.25	$ 3,783,767.15
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	290,843.85	$ 487,833.87
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	274,855.41	$ 448,665.89
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	118,751.50	$ 193,507.16
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	43,512.56	$ 1,070.87
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	362,935.00	$ 88,210.44
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,137,701.05	$ 2,341,674.07
GOVERNMENT NATL MTG ASSN	FIXED INCOME	13,000,000.00	$ 13,873,436.85
GOVERNMENT NATL MTG ASSN TBA	FIXED INCOME	8,000,000.00	$ 8,545,000.00
GOVERNMENT NATL MTG ASSN TBA	FIXED INCOME	6,200,000.00	$ 6,622,375.00
GRACE MORTGAGE TRUST	FIXED INCOME	2,350,000.00	$ 2,426,064.80
GRANITE MASTER ISSUER PLC	FIXED INCOME	5,766,737.91	$ 5,721,180.68
GRANITE MASTER ISSUER PLC	FIXED INCOME	15,798,685.40	$ 15,688,568.56
GRANITE MASTER ISSUER PLC	FIXED INCOME	2,937,772.10	$ 2,920,051.46
GRANITE MASTER ISSUER PLC	FIXED INCOME	942,649.24	$ 1,284,046.29
GRANITE MASTER ISSUER PLC	FIXED INCOME	2,176,127.27	$ 2,964,250.14
GRANITE MASTER ISSUER PLC	FIXED INCOME	3,770,093.05	$ 5,142,209.12
GRANITE MASTER ISSUER PLC	FIXED INCOME	3,133,623.71	$ 4,268,520.81
GRANITE MASTER ISSUER PLC	FIXED INCOME	6,484,860.00	$ 8,829,027.05
GRAPHIC PACKAGING INTL	FIXED INCOME	498,000.00	$ 524,742.60
GRAPHIC PACKAGING INTL	FIXED INCOME	128,000.00	$ 130,800.00
GREENPOINT HOME EQUITY LOAN TR	FIXED INCOME	71.77	$ 66.31
GREENPOINT MANUFACTURED HOUSIN	FIXED INCOME	600,000.00	$ 540,285.00
GREENPOINT MANUFACTURED HOUSIN	FIXED INCOME	350,000.00	$ 320,335.05
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	4,228,351.88	$ 4,062,701.97
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	97,132.67	$ 86,175.42
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	82,840.40	$ 82,415.01
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	4,064,797.18	$ 338,878.08
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	4,431,158.48	$ 271,329.58
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	495,409.68	$ 164,816.86
GREENPOINT MORTGAGE FUNDING TR	FIXED INCOME	2,688,195.24	$ 2,222,941.23
GROUP 1 AUTOMOTIVE INC	FIXED INCOME	73,000.00	$ 73,000.00
GRUPO BIMBO SAB DE CV	FIXED INCOME	3,220,000.00	$ 3,146,423.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GRUPO TELEVISA SAB	FIXED INCOME	2,615,000.00	$ 2,620,203.85
GS MORTGAGE SECURITIES CORP.	FIXED INCOME	4,303,956.80	$ 3,942,455.85
GS MORTGAGE SECURITIES CORP.	FIXED INCOME	3,992,837.24	$ 277,779.69
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	3,246,919.56	$ 3,313,601.55
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	5,139,989.05	$ 5,156,597.38
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	4,505,000.00	$ 4,660,472.06
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	2,150,000.00	$ 2,230,379.69
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	2,125,000.00	$ 2,246,152.63
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	800,000.00	$ 880,970.08
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	1,982,686.14	$ 130,173.26
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	2,420,000.00	$ 2,432,129.04
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	2,790,000.00	$ 2,819,495.32
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	27,513,932.54	$ 30,467,910.88
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	58,504,029.73	$ 4,800,548.16
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	7,173,599.59	$ 7,943,778.76
GSAA HOME EQUITY TRUST	FIXED INCOME	860,324.66	$ 740,314.53
GSAMP TRUST	FIXED INCOME	440,428.44	$ 236,611.37
GSMPS MORTGAGE LOAN TRUST	FIXED INCOME	1,479,095.67	$ 1,295,476.30
GSMPS MORTGAGE LOAN TRUST	FIXED INCOME	1,256,400.51	$ 1,093,535.82
GSR MORTGAGE LOAN TRUST	FIXED INCOME	682,855.51	$ 730,651.98
GSR MORTGAGE LOAN TRUST	FIXED INCOME	69,493.55	$ 70,121.49
GSR MORTGAGE LOAN TRUST	FIXED INCOME	698,360.97	$ 682,837.10
GTE CORP	FIXED INCOME	350,000.00	$ 436,318.05
GTP TOWERS ISSUER LLC	FIXED INCOME	700,000.00	$ 711,372.90
H+E EQUIPMENT SERVICES	FIXED INCOME	239,000.00	$ 264,095.00
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	1,359.35	$ 1,302.62
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	648,623.79	$ 604,728.82
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	2,109,293.72	$ 1,669,630.43
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	383,592.32	$ 40,753.23
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	364,980.95	$ 253,762.49
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	21,849,868.33	$ 1,328,808.48
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	5,365,842.73	$ 365,513.16
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	127,317.17	$ 123,598.49
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	13,248,785.01	$ 1,059,072.10
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	2,133,370.37	$ 1,670,695.67
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	5,714,784.78	$ 414,795.08
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	5,972,669.21	$ 362,947.16
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	840,996.52	$ 170,112.57
HARBORVIEW MORTGAGE LOAN TRUST	FIXED INCOME	12,192,160.76	$ 1,323,481.00
HARLEY DAVIDSON FUNDING	FIXED INCOME	2,975,000.00	$ 3,510,782.63
HARTFORD FINL SVCS GRP	FIXED INCOME	915,000.00	$ 881,325.26
HARTFORD FINL SVCS GRP	FIXED INCOME	896,000.00	$ 1,039,709.44
HARTFORD FINL SVCS GRP	FIXED INCOME	1,415,000.00	$ 1,563,824.04
HASHEMITE KINGDOM OF JOR	FIXED INCOME	5,027,000.00	$ 5,035,715.41
HCA HOLDINGS INC	FIXED INCOME	145,000.00	$ 155,693.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HCA INC	FIXED INCOME	230,000.00	$ 247,537.50
HCA INC	FIXED INCOME	189,000.00	$ 190,653.75
HCA INC	FIXED INCOME	165,000.00	$ 185,625.00
HCA INC	FIXED INCOME	496,000.00	$ 495,380.00
HCA INC	FIXED INCOME	76,000.00	$ 79,515.00
HCA INC	FIXED INCOME	10,025,000.00	$ 10,789,406.25
HCA INC	FIXED INCOME	2,650,000.00	$ 2,712,937.50
HCA INC	FIXED INCOME	4,570,000.00	$ 4,855,625.00
HCA INC	FIXED INCOME	61,000.00	$ 65,651.25
HCA INC	FIXED INCOME	110,000.00	$ 124,025.00
HCA INC	FIXED INCOME	500,000.00	$ 511,875.00
HCA INC	FIXED INCOME	100,000.00	$ 107,625.00
HCP INC	FIXED INCOME	2,050,000.00	$ 2,294,843.80
HCP INC	FIXED INCOME	1,875,000.00	$ 1,875,973.13
HCP INC	FIXED INCOME	2,175,000.00	$ 2,260,699.35
HCP INC	FIXED INCOME	2,725,000.00	$ 2,848,142.75
HD SUPPLY INC	FIXED INCOME	210,000.00	$ 230,737.50
HEALTH CARE REIT INC	FIXED INCOME	2,381,000.00	$ 2,561,220.27
HEALTH CARE REIT INC	FIXED INCOME	2,750,000.00	$ 2,792,157.50
HEALTH NET INC	FIXED INCOME	3,700,000.00	$ 4,065,375.00
HEALTHCARE REALTY TRUST	FIXED INCOME	2,275,000.00	$ 2,557,823.45
HEALTHCARE TRUST OF AMER	FIXED INCOME	2,350,000.00	$ 2,351,264.30
HEINEKEN NV	FIXED INCOME	5,900,000.00	$ 5,961,572.40
HEINEKEN NV	FIXED INCOME	600,000.00	$ 599,711.40
HEINEKEN NV	FIXED INCOME	2,000,000.00	$ 2,020,872.00
HERTZ CORP	FIXED INCOME	180,000.00	$ 195,300.00
HERTZ CORP	FIXED INCOME	513,000.00	$ 537,367.50
HERTZ VEHICLE FINANCING LLC	FIXED INCOME	1,000,000.00	$ 1,024,065.00
HERTZ VEHICLE FINANCING LLC	FIXED INCOME	1,760,000.00	$ 1,758,792.46
HESS CORP	FIXED INCOME	1,125,000.00	$ 1,308,136.50
HESS CORP	FIXED INCOME	1,000,000.00	$ 1,205,670.00
HESS CORP	FIXED INCOME	2,350,000.00	$ 2,354,643.60
HEWLETT PACKARD CO	FIXED INCOME	4,050,000.00	$ 4,262,130.90
HEWLETT PACKARD CO	FIXED INCOME	2,550,000.00	$ 2,884,503.90
HEWLETT PACKARD CO	FIXED INCOME	2,416,000.00	$ 2,585,047.52
HEWLETT PACKARD CO	FIXED INCOME	2,025,000.00	$ 2,108,739.83
HEWLETT PACKARD CO	FIXED INCOME	2,175,000.00	$ 2,247,964.73
HEWLETT PACKARD CO	FIXED INCOME	3,850,000.00	$ 4,051,655.30
HEWLETT PACKARD CO	FIXED INCOME	5,070,000.00	$ 5,299,412.43
HEXION US FINANCE CORP	FIXED INCOME	940,000.00	$ 996,400.00
HILAND PART LP/CORP	FIXED INCOME	483,000.00	$ 526,470.00
HILAND PART LP/CORP	FIXED INCOME	180,000.00	$ 182,587.50
HILCORP ENERGY I/HILCORP	FIXED INCOME	92,000.00	$ 92,000.00
HILTON USA TRUST	FIXED INCOME	3,400,000.00	$ 3,439,111.56
HILTON USA TRUST	FIXED INCOME	3,601,000.00	$ 3,725,842.71

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HILTON WORLDWIDE FIN LLC	FIXED INCOME	410,000.00	$ 435,625.00
HILTON WORLDWIDE FIN LLC	FIXED INCOME	2,210,000.00	$ 2,348,125.00
HISTORIC TW INC	FIXED INCOME	2,360,000.00	$ 2,592,157.92
HJ HEINZ CO	FIXED INCOME	960,000.00	$ 966,000.00
HLSS SERVICER ADVANCE RECEIVAB	FIXED INCOME	12,150,000.00	$ 12,159,720.00
HLSS SERVICER ADVANCE RECEIVAB	FIXED INCOME	9,110,000.00	$ 9,111,822.00
HLSS SERVICER ADVANCE RECEIVAB	FIXED INCOME	5,995,000.00	$ 6,007,344.30
HLSS SERVICER ADVANCE RECEIVAB	FIXED INCOME	2,140,000.00	$ 2,144,066.00
HOLMES MASTER ISSUER PLC	FIXED INCOME	1,860,000.00	$ 1,951,273.92
HOME DEPOT INC	FIXED INCOME	470,000.00	$ 477,144.94
HOME DEPOT INC	FIXED INCOME	3,880,000.00	$ 3,938,983.76
HSBC BANK PLC	FIXED INCOME	3,235,000.00	$ 3,380,571.77
HSBC FINANCE CORP	FIXED INCOME	2,595,000.00	$ 3,103,363.10
HSBC HOLDINGS PLC	FIXED INCOME	1,905,000.00	$ 2,026,719.98
HSBC HOLDINGS PLC	FIXED INCOME	2,495,000.00	$ 2,671,646.00
HSBC HOLDINGS PLC	FIXED INCOME	1,350,000.00	$ 1,389,320.10
HSBC HOLDINGS PLC	FIXED INCOME	2,275,000.00	$ 2,585,034.73
HSBC HOLDINGS PLC	FIXED INCOME	3,465,000.00	$ 4,272,535.58
HSBC HOLDINGS PLC	FIXED INCOME	9,617,000.00	$ 11,813,291.99
HSBC HOLDINGS PLC	FIXED INCOME	600,000.00	$ 642,480.00
HSBC HOLDINGS PLC	FIXED INCOME	6,035,000.00	$ 6,210,775.41
HSI ASSET SECURITIZATION CORPO	FIXED INCOME	1,370,093.52	$ 1,272,726.45
HUGHES SATELITE SYSTEMS	FIXED INCOME	615,000.00	$ 685,725.00
HUMANA INC	FIXED INCOME	350,000.00	$ 343,487.90
HUMANA INC	FIXED INCOME	1,470,000.00	$ 1,746,183.60
HUNTINGTON INGALLS INDUS	FIXED INCOME	169,000.00	$ 184,632.50
HUNTINGTON INGALLS INDUS	FIXED INCOME	200,000.00	$ 211,500.00
HUNTINGTON NATIONAL BANK	FIXED INCOME	3,905,000.00	$ 3,907,410.17
HUNTINGTON NATIONAL BANK	FIXED INCOME	5,480,000.00	$ 5,505,091.82
HUNTSMAN INTERNATIONAL L	FIXED INCOME	40,000.00	$ 41,400.00
HUNTSMAN INTERNATIONAL L	FIXED INCOME	125,000.00	$ 138,125.00
HYUNDAI CAPITAL AMERICA	FIXED INCOME	510,000.00	$ 517,760.16
ICAHN ENTERPRISES/FIN	FIXED INCOME	128,000.00	$ 134,080.00
ICAHN ENTERPRISES/FIN	FIXED INCOME	98,000.00	$ 104,982.50
ICAHN ENTERPRISES/FIN	FIXED INCOME	1,380,000.00	$ 1,421,400.00
ILFC E CAPITAL TRUST II	FIXED INCOME	910,000.00	$ 910,000.00
ILLINOIS ST	FIXED INCOME	9,850,000.00	$ 10,779,741.50
ILLINOIS ST	FIXED INCOME	6,825,000.00	$ 7,619,088.75
ILLINOIS ST	FIXED INCOME	3,950,000.00	$ 4,201,733.50
ILLINOIS ST	FIXED INCOME	1,280,000.00	$ 1,441,958.40
IMPAC SECURED ASSETS CORP.	FIXED INCOME	3,510,169.65	$ 2,644,660.10
IMPERIAL TOBACCO FINANCE	FIXED INCOME	740,000.00	$ 744,371.92
IMPERIAL TOBACCO FINANCE	FIXED INCOME	4,095,000.00	$ 4,119,193.26
IMPERIAL TOBACCO FINANCE	FIXED INCOME	1,225,000.00	$ 1,213,644.25
IMPERIAL TOBACCO FINANCE	FIXED INCOME	4,775,000.00	$ 4,803,210.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
IMS HEALTH INC	FIXED INCOME	94,000.00	$ 98,700.00
INDIANA MICHIGAN POWER	FIXED INCOME	6,045,000.00	$ 6,001,222.11
INDUS (ECLIPSE 2007 1) PLC	FIXED INCOME	1,176,929.96	$ 1,975,143.52
INDYMAC INDA MORTGAGE LOAN TRU	FIXED INCOME	1,223,645.69	$ 1,210,325.08
INDYMAC INDA MORTGAGE LOAN TRU	FIXED INCOME	2,060,711.01	$ 1,886,941.55
INDYMAC INDX MORTGAGE LOAN TRU	FIXED INCOME	4,300,935.39	$ 3,766,509.76
INDYMAC INDX MORTGAGE LOAN TRU	FIXED INCOME	4,970,742.14	$ 3,874,738.23
INDYMAC INDX MORTGAGE LOAN TRU	FIXED INCOME	434,058.02	$ 249,134.11
INDYMAC INDX MORTGAGE LOAN TRU	FIXED INCOME	1,534,652.16	$ 1,343,959.35
INDYMAC INDX MORTGAGE LOAN TRU	FIXED INCOME	4,334,325.14	$ 314,572.32
ING BANK NV	FIXED INCOME	835,000.00	$ 940,627.50
ING BANK NV	FIXED INCOME	4,735,000.00	$ 5,036,477.45
ING BANK NV	FIXED INCOME	2,940,000.00	$ 3,311,429.31
ING BANK NV	FIXED INCOME	4,300,000.00	$ 4,369,182.70
INTELSAT JACKSON HLDG	FIXED INCOME	1,140,000.00	$ 1,134,300.00
INTELSAT JACKSON HLDG	FIXED INCOME	1,430,000.00	$ 1,565,850.00
INTERFACE INC	FIXED INCOME	409,000.00	$ 429,450.00
INTERNATIONAL PAPER CO	FIXED INCOME	1,495,000.00	$ 2,018,106.48
INTERNATIONAL PAPER CO	FIXED INCOME	895,000.00	$ 902,061.55
INTESA SANPAOLO SPA	FIXED INCOME	4,560,000.00	$ 4,613,876.40
INTESA SANPAOLO SPA	FIXED INCOME	710,000.00	$ 729,811.84
INTESA SANPAOLO SPA	FIXED INCOME	910,000.00	$ 929,751.55
INTESA SANPAOLO SPA	FIXED INCOME	7,925,000.00	$ 8,352,450.73
INTESA SANPAOLO SPA	FIXED INCOME	1,625,000.00	$ 1,670,344.00
INTESA SANPAOLO SPA	FIXED INCOME	2,450,000.00	$ 2,569,371.35
INTESA SANPAOLO SPA	FIXED INCOME	2,825,000.00	$ 2,858,377.38
INTL FINANCE CORP	FIXED INCOME	14,500,000.00	$ 14,207,694.50
INTL LEASE FINANCE CORP	FIXED INCOME	250,000.00	$ 256,250.00
INTL LEASE FINANCE CORP	FIXED INCOME	21,000.00	$ 21,525.00
INTL LEASE FINANCE CORP	FIXED INCOME	203,000.00	$ 254,765.00
INTL LEASE FINANCE CORP	FIXED INCOME	35,000.00	$ 36,137.50
INTL LEASE FINANCE CORP	FIXED INCOME	273,000.00	$ 337,155.00
INTL LEASE FINANCE CORP	FIXED INCOME	700,000.00	$ 705,250.00
INTL LEASE FINANCE CORP	FIXED INCOME	3,260,000.00	$ 3,610,450.00
INTL LEASE FINANCE CORP	FIXED INCOME	5,660,000.00	$ 6,268,450.00
INTL LEASE FINANCE CORP	FIXED INCOME	3,900,000.00	$ 4,177,875.00
INTL LEASE FINANCE CORP	FIXED INCOME	1,300,000.00	$ 1,309,750.00
INTL LEASE FINANCE CORP	FIXED INCOME	600,000.00	$ 664,500.00
INVITATION HOMES TRUST	FIXED INCOME	3,911,000.00	$ 3,916,991.65
IPALCO ENTERPRISES INC	FIXED INCOME	115,000.00	$ 122,762.50
IRON MOUNTAIN INC	FIXED INCOME	109,000.00	$ 117,856.25
ISTAR FINANCIAL INC	FIXED INCOME	160,000.00	$ 160,000.00
ITC HOLDINGS CORP	FIXED INCOME	1,480,000.00	$ 1,629,872.20
JAGUAR HOLDING CO/MERGER	FIXED INCOME	149,000.00	$ 162,782.50
JAPAN FIN ORG MUNICIPAL	FIXED INCOME	2,700,000.00	$ 2,951,656.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JAPAN FINANCE CORP	FIXED INCOME	4,410,000.00	$ 4,479,060.60
JM HUBER CORP	FIXED INCOME	232,000.00	$ 264,190.00
JOBSOHIO BEVERAGE SYS STWD LIQ	FIXED INCOME	2,420,000.00	$ 2,498,287.00
JOHN DEERE CAPITAL CORP	FIXED INCOME	360,000.00	$ 349,477.92
JOHN DEERE CAPITAL CORP	FIXED INCOME	1,130,000.00	$ 1,142,849.23
JOHN DEERE CAPITAL CORP	FIXED INCOME	600,000.00	$ 681,393.00
JOHNSON CONTROLS INC	FIXED INCOME	6,065,000.00	$ 6,069,791.35
JP MORGAN CHASE BANK NA	FIXED INCOME	7,000,000.00	$ 6,974,975.00
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	4,505,000.00	$ 4,704,202.09
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	11,400,000.00	$ 11,921,105.40
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	9,970,788.12	$ 10,296,154.88
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	245,186.87	$ 246,995.12
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	10,000,000.00	$ 10,115,890.00
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,500,000.00	$ 2,594,419.75
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,100,000.00	$ 2,342,062.80
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,450,000.00	$ 2,840,351.15
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,100,000.00	$ 2,294,894.70
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	516,656.62	$ 525,823.14
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	166,864.45	$ 169,618.21
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	4,075,000.00	$ 4,244,572.98
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,470,000.00	$ 2,777,275.41
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	1,406,327.00	$ 1,406,372.00
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,700,000.00	$ 2,825,755.20
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	125,000.00	$ 144,178.38
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	1,630,000.00	$ 1,633,024.30
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	1,540,000.00	$ 1,544,886.73
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	20,000.00	$ 22,488.06
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	2,280,000.00	$ 2,315,401.56
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	1,620,000.00	$ 1,709,550.36
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	5,138,748.00	$ 5,470,007.11
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	8,571,235.08	$ 9,518,185.13
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	5,327,950.28	$ 5,856,728.03
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	5,450,000.00	$ 6,011,388.15
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	5,125,000.00	$ 5,559,682.00
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	4,208,574.85	$ 4,590,759.74
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	6,000,000.00	$ 6,656,940.00
JP MORGAN MORTGAGE ACQUISITION	FIXED INCOME	2,140,000.00	$ 2,024,320.16
JP MORGAN MORTGAGE TRUST	FIXED INCOME	1,291,016.84	$ 1,281,099.25
JP MORGAN MORTGAGE TRUST	FIXED INCOME	4,749,268.50	$ 4,792,527.69
JP MORGAN REREMIC	FIXED INCOME	1,702,678.26	$ 1,685,848.99
JP MORGAN REREMIC	FIXED INCOME	3,227,754.42	$ 3,312,450.70
JPMBB COMMERCIAL MORTGAGE SECU	FIXED INCOME	4,422,976.40	$ 4,439,777.96
JPMBB COMMERCIAL MORTGAGE SECU	FIXED INCOME	450,000.00	$ 487,010.03
JPMBB COMMERCIAL MORTGAGE SECU	FIXED INCOME	250,000.00	$ 272,856.33
JPMORGAN CHASE + CO	FIXED INCOME	3,825,000.00	$ 3,840,334.43

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JPMORGAN CHASE + CO	FIXED INCOME	2,650,000.00	$ 2,687,330.55
JPMORGAN CHASE + CO	FIXED INCOME	875,000.00	$ 989,084.25
JPMORGAN CHASE + CO	FIXED INCOME	3,015,000.00	$ 3,066,113.30
JPMORGAN CHASE + CO	FIXED INCOME	400,000.00	$ 401,826.00
JPMORGAN CHASE + CO	FIXED INCOME	425,000.00	$ 465,689.08
JPMORGAN CHASE + CO	FIXED INCOME	1,325,000.00	$ 1,330,311.93
JPMORGAN CHASE + CO	FIXED INCOME	1,620,000.00	$ 1,613,996.28
JPMORGAN CHASE + CO	FIXED INCOME	4,330,000.00	$ 4,354,486.15
JPMORGAN CHASE + CO	FIXED INCOME	1,940,000.00	$ 2,057,032.44
JPMORGAN CHASE + CO	FIXED INCOME	3,100,000.00	$ 3,112,427.90
JPMORGAN CHASE + CO	FIXED INCOME	830,000.00	$ 814,660.77
JPMORGAN CHASE + CO	FIXED INCOME	1,050,000.00	$ 1,030,594.95
JPMORGAN CHASE + CO	FIXED INCOME	260,000.00	$ 284,892.14
JPMORGAN CHASE + CO	FIXED INCOME	270,000.00	$ 292,366.26
JPMORGAN CHASE + CO	FIXED INCOME	650,000.00	$ 710,213.40
JPMORGAN CHASE + CO	FIXED INCOME	2,390,000.00	$ 2,399,581.51
JPMORGAN CHASE + CO	FIXED INCOME	2,965,000.00	$ 3,143,866.59
JPMORGAN CHASE + CO	FIXED INCOME	1,450,000.00	$ 1,632,865.30
JPMORGAN CHASE + CO	FIXED INCOME	1,150,000.00	$ 1,155,249.75
JPMORGAN CHASE + CO	FIXED INCOME	5,600,000.00	$ 6,063,892.80
JPMORGAN CHASE + CO	FIXED INCOME	1,200,000.00	$ 1,234,506.00
JPMORGAN CHASE + CO	FIXED INCOME	12,415,000.00	$ 12,466,596.74
JPMORGAN CHASE + CO	FIXED INCOME	5,460,000.00	$ 5,479,393.92
JUNIPER NETWORKS INC	FIXED INCOME	2,050,000.00	$ 2,144,033.50
KAUPTHING BANK HF	FIXED INCOME	8,800,000.00	$ -
KAUPTHING BANK HF	FIXED INCOME	1,770,000.00	$ -
KB HOME	FIXED INCOME	97,000.00	$ 97,727.50
KENTUCKY UTILITIES CO	FIXED INCOME	2,125,000.00	$ 2,454,925.38
KERR MCGEE CORP	FIXED INCOME	1,075,000.00	$ 1,380,687.00
KERR MCGEE CORP	FIXED INCOME	540,000.00	$ 693,554.40
KEY ENERGY SERVICES INC	FIXED INCOME	1,610,000.00	$ 1,674,400.00
KFW	FIXED INCOME	4,204,000.00	$ 4,199,039.28
KFW	FIXED INCOME	10,900,000.00	$ 10,930,084.00
KFW	FIXED INCOME	15,800,000.00	$ 15,781,356.00
KILROY REALTY LP	FIXED INCOME	1,000,000.00	$ 1,055,162.00
KILROY REALTY LP	FIXED INCOME	1,475,000.00	$ 1,742,597.45
KILROY REALTY LP	FIXED INCOME	1,925,000.00	$ 1,941,953.48
KIMBERLY CLARK CORP	FIXED INCOME	3,500,000.00	$ 3,239,061.00
KIMCO REALTY CORP	FIXED INCOME	2,418,000.00	$ 2,326,403.74
KINDER MORGAN ENER PART	FIXED INCOME	4,150,000.00	$ 4,027,342.60
KINDER MORGAN ENER PART	FIXED INCOME	2,810,000.00	$ 2,874,059.57
KINDER MORGAN ENER PART	FIXED INCOME	2,800,000.00	$ 3,143,422.80
KINDER MORGAN ENER PART	FIXED INCOME	3,145,000.00	$ 3,189,253.30
KINDER MORGAN ENER PART	FIXED INCOME	2,890,000.00	$ 3,244,461.39
KINDER MORGAN ENER PART	FIXED INCOME	5,000,000.00	$ 5,060,455.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KINDER MORGAN ENER PART	FIXED INCOME	2,375,000.00	$ 2,408,815.25
KINDER MORGAN ENER PART	FIXED INCOME	2,485,000.00	$ 2,623,210.73
KINDER MORGAN ENER PART	FIXED INCOME	3,220,000.00	$ 3,352,779.92
KINDER MORGAN FIN CO LLC	FIXED INCOME	700,000.00	$ 735,000.00
KINDER MORGAN INC/DELAWA	FIXED INCOME	812,000.00	$ 899,290.00
KINDER MORGAN INC/DELAWA	FIXED INCOME	9,000.00	$ 10,248.75
KINDER MORGAN INC/DELAWA	FIXED INCOME	1,325,000.00	$ 1,437,625.00
KINGDOM OF SPAIN	FIXED INCOME	5,700,000.00	$ 6,091,248.00
KKR GROUP FINANCE CO III	FIXED INCOME	2,315,000.00	$ 2,348,558.24
KODIAK OIL + GAS CORP	FIXED INCOME	35,000.00	$ 36,487.50
KODIAK OIL + GAS CORP	FIXED INCOME	499,000.00	$ 517,712.50
KODIAK OIL + GAS CORP	FIXED INCOME	147,000.00	$ 162,802.50
KOMMUNALBANKEN AS	FIXED INCOME	3,800,000.00	$ 3,785,522.00
KRAFT FOODS GROUP INC	FIXED INCOME	1,190,000.00	$ 1,221,850.35
KRAFT FOODS GROUP INC	FIXED INCOME	1,482,000.00	$ 1,685,690.53
KROGER CO/THE	FIXED INCOME	2,860,000.00	$ 2,938,547.04
KROGER CO/THE	FIXED INCOME	410,000.00	$ 530,604.78
KROGER CO/THE	FIXED INCOME	80,000.00	$ 91,649.60
KROGER CO/THE	FIXED INCOME	190,000.00	$ 223,072.16
KROGER CO/THE	FIXED INCOME	3,485,000.00	$ 3,520,470.33
L 3 COMMUNICATIONS CORP	FIXED INCOME	2,341,000.00	$ 2,594,366.43
L BRANDS INC	FIXED INCOME	580,000.00	$ 659,025.00
LAFARGE SA	FIXED INCOME	3,325,000.00	$ 3,482,937.50
LAFARGE SA	FIXED INCOME	9,340,000.00	$ 10,227,300.00
LAMAR MEDIA CORP	FIXED INCOME	266,000.00	$ 284,952.50
LAMAR MEDIA CORP	FIXED INCOME	256,000.00	$ 264,960.00
LANARK MASTER ISSUER PLC	FIXED INCOME	4,907,694.31	$ 4,980,431.25
LANARK MASTER ISSUER PLC	FIXED INCOME	4,129,854.84	$ 4,191,063.42
LANDWIRTSCH. RENTENBANK	FIXED INCOME	970,000.00	$ 947,159.41
LAREDO PETROLEUM INC	FIXED INCOME	165,000.00	$ 170,568.75
LAREDO PETROLEUM INC	FIXED INCOME	115,000.00	$ 126,140.63
LAREDO PETROLEUM INC	FIXED INCOME	162,000.00	$ 181,136.25
LAS VEGAS VLY NV WTR DIST	FIXED INCOME	4,465,000.00	$ 4,879,039.45
LB COMMERCIAL CONDUIT MORTGAGE	FIXED INCOME	660,000.00	$ 737,772.42
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	6,895,000.00	$ 7,097,361.36
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	1,275,501.11	$ 1,290,549.47
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	460,000.00	$ 523,990.60
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	5,500,000.00	$ 5,785,494.00
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	5,000,000.00	$ 5,411,535.00
LB UBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	8,000,000.00	$ 8,234,792.00
LEAR CORP	FIXED INCOME	175,000.00	$ 188,343.75
LEEK FINANCE PLC	FIXED INCOME	3,117,040.00	$ 3,255,146.69
LEEK FINANCE PLC	FIXED INCOME	3,102,232.00	$ 3,216,546.15
LEGG MASON INC	FIXED INCOME	5,475,000.00	$ 6,327,676.50
LEGG MASON INC	FIXED INCOME	2,770,000.00	$ 3,201,399.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LEGG MASON INC	FIXED INCOME	1,800,000.00	$ 1,956,547.80
LEHMAN BROS CAP TR VII	FIXED INCOME	610,000.00	$ 61.00
LEHMAN BROS CAP TR VII	FIXED INCOME	950,000.00	$ 95.00
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	6,800,000.00	$ 680.00
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	42,283.00	$ 7,980.92
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	4,009.00	$ 756.70
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	4,009.00	$ 756.70
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	1,603.00	$ 310.58
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	1,010,000.00	$ 202,000.00
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	580,000.00	$ 58.00
LEHMAN BROTHERS HOLDINGS	FIXED INCOME	7,850,000.00	$ 785.00
LEHMAN XS TRUST	FIXED INCOME	1,402,594.56	$ 1,015,223.19
LEVEL 3 FINANCING INC	FIXED INCOME	105,000.00	$ 112,481.25
LEVEL 3 FINANCING INC	FIXED INCOME	303,000.00	$ 332,542.50
LIBERTY INTERACTIVE LLC	FIXED INCOME	1,262,000.00	$ 1,400,820.00
LIBERTY INTERACTIVE LLC	FIXED INCOME	1,745,000.00	$ 1,928,225.00
LIBERTY MUTUAL GROUP INC	FIXED INCOME	2,060,000.00	$ 2,253,139.42
LIBERTY MUTUAL GROUP INC	FIXED INCOME	4,335,000.00	$ 4,493,084.45
LIBERTY PROPERTY LP	FIXED INCOME	2,050,000.00	$ 2,238,192.05
LIFE TECHNOLOGIES CORP	FIXED INCOME	3,493,000.00	$ 4,082,569.50
LIFEPOINT HOSPITALS INC	FIXED INCOME	75,000.00	$ 78,562.50
LIFEPOINT HOSPITALS INC	FIXED INCOME	255,000.00	$ 275,400.00
LINCOLN NATIONAL CORP	FIXED INCOME	4,805,000.00	$ 4,991,347.51
LLOYDS BANK PLC	FIXED INCOME	3,325,000.00	$ 3,377,591.53
LOEWS CORP	FIXED INCOME	7,000,000.00	$ 6,608,133.00
LONG BEACH MORTGAGE LOAN TRUST	FIXED INCOME	2,670,000.00	$ 2,519,783.13
LONG BEACH MORTGAGE LOAN TRUST	FIXED INCOME	1,296,926.93	$ 1,284,283.19
LORILLARD TOBACCO CO	FIXED INCOME	1,640,000.00	$ 1,619,690.24
LORILLARD TOBACCO CO	FIXED INCOME	490,000.00	$ 610,909.46
LOS ANGELES CA UNIF SCH DIST	FIXED INCOME	5,700,000.00	$ 7,634,238.00
LUMINENT MORTGAGE TRUST	FIXED INCOME	4,526,402.95	$ 3,534,079.63
LUMINENT MORTGAGE TRUST	FIXED INCOME	237,931.05	$ 42,317.46
LVMH MOET HENNESSY LOUIS	FIXED INCOME	2,325,000.00	$ 2,350,391.33
LYB INTL FINANCE BV	FIXED INCOME	590,000.00	$ 619,391.44
LYONDELLBASELL IND NV	FIXED INCOME	1,010,000.00	$ 1,139,255.76
LYONDELLBASELL IND NV	FIXED INCOME	6,177,000.00	$ 6,967,507.75
MACQUARIE BANK LTD	FIXED INCOME	4,200,000.00	$ 4,226,548.20
MACYS RETAIL HLDGS INC	FIXED INCOME	5,150,000.00	$ 6,401,300.65
MACYS RETAIL HLDGS INC	FIXED INCOME	1,150,000.00	$ 1,438,452.20
MACYS RETAIL HLDGS INC	FIXED INCOME	2,410,000.00	$ 2,909,004.96
MACYS RETAIL HLDGS INC	FIXED INCOME	5,300,000.00	$ 6,682,192.30
MACYS RETAIL HLDGS INC	FIXED INCOME	4,595,000.00	$ 5,680,683.63
MAGNA INTERNATIONAL INC	FIXED INCOME	1,580,000.00	$ 1,592,780.62
MAGNA INTERNATIONAL INC	FIXED INCOME	3,100,000.00	$ 3,125,075.90
MANITOWOC COMPANY INC	FIXED INCOME	670,000.00	$ 747,050.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MANULIFE FINANCIAL CORP	FIXED INCOME	4,800,000.00	$ 4,960,099.20
MARATHON PETROLEUM CORP	FIXED INCOME	1,700,000.00	$ 1,775,287.90
MARKWEST ENERGY PART/FIN	FIXED INCOME	205,000.00	$ 218,325.00
MARKWEST ENERGY PART/FIN	FIXED INCOME	170,000.00	$ 185,725.00
MARKWEST ENERGY PART/FIN	FIXED INCOME	125,000.00	$ 127,500.00
MARKWEST ENERGY PART/FIN	FIXED INCOME	60,000.00	$ 61,200.00
MARKWEST ENERGY PART/FIN	FIXED INCOME	923,000.00	$ 1,008,377.50
MASSACHUSETTS ST SCH BLDG AUTH	FIXED INCOME	1,010,000.00	$ 1,112,060.50
MASTERCARD INC	FIXED INCOME	1,010,000.00	$ 1,025,001.53
MASTR ADJUSTABLE RATE MORTGAGE	FIXED INCOME	238,204.87	$ 229,772.66
MASTR ALTERNATIVE LOANS TRUST	FIXED INCOME	1,788,258.36	$ 1,939,103.32
MASTR ALTERNATIVE LOANS TRUST	FIXED INCOME	3,838,701.95	$ 4,085,376.94
MCDONALD S CORP	FIXED INCOME	1,490,000.00	$ 1,692,039.53
MCKESSON CORP	FIXED INCOME	1,235,000.00	$ 1,296,945.13
MCKESSON CORP	FIXED INCOME	2,610,000.00	$ 2,740,912.38
MCKESSON CORP	FIXED INCOME	7,815,000.00	$ 7,842,422.84
MDC HOLDINGS INC	FIXED INCOME	2,525,000.00	$ 2,388,650.00
MDC HOLDINGS INC	FIXED INCOME	6,100,000.00	$ 6,340,590.10
MDC PARTNERS INC	FIXED INCOME	193,000.00	$ 203,615.00
MEDIACOM BRDBND LLC/CORP	FIXED INCOME	25,000.00	$ 25,312.50
MEDTRONIC INC	FIXED INCOME	220,000.00	$ 222,101.44
MEDTRONIC INC	FIXED INCOME	830,000.00	$ 919,237.45
MEDTRONIC INC	FIXED INCOME	2,500,000.00	$ 2,625,757.50
MEG ENERGY CORP	FIXED INCOME	150,000.00	$ 159,000.00
MERCK + CO INC	FIXED INCOME	2,965,000.00	$ 2,975,371.57
MERCK + CO INC	FIXED INCOME	1,010,000.00	$ 988,358.73
MERF CITIBANK MORTGAGE HOLDING	FIXED INCOME	28,509.47	$ 28,509.47
MERITAGE HOMES CORP	FIXED INCOME	65,000.00	$ 72,475.00
MERITAGE HOMES CORP	FIXED INCOME	166,000.00	$ 182,807.50
MERITAGE HOMES CORP	FIXED INCOME	91,000.00	$ 93,502.50
MERRILL LYNCH MORTGAGE TRUST	FIXED INCOME	3,903,649.56	$ 4,225,833.37
MERRILL LYNCH MORTGAGE TRUST	FIXED INCOME	200,000.00	$ 223,441.00
MET SAINT LOUIS MO SWR DIST WS	FIXED INCOME	1,745,000.00	$ 1,935,396.95
METLIFE INC	FIXED INCOME	1,595,000.00	$ 1,711,162.26
METLIFE INC	FIXED INCOME	1,350,000.00	$ 1,459,809.00
METLIFE INC	FIXED INCOME	600,000.00	$ 670,553.40
METLIFE INC	FIXED INCOME	1,720,000.00	$ 1,922,100.00
MGM RESORTS INTL	FIXED INCOME	114,000.00	$ 126,825.00
MGM RESORTS INTL	FIXED INCOME	248,000.00	$ 273,730.00
MGM RESORTS INTL	FIXED INCOME	300,000.00	$ 331,125.00
MGM RESORTS INTL	FIXED INCOME	1,500,000.00	$ 1,571,250.00
MICROSOFT CORP	FIXED INCOME	2,400,000.00	$ 2,508,832.80
MID STATE TRUST	FIXED INCOME	2,289,098.87	$ 2,374,271.66
MIRANT MID ATLANTIC TRST	FIXED INCOME	974,294.41	$ 1,093,645.48
MIZUHO BANK LTD	FIXED INCOME	2,950,000.00	$ 3,049,783.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MIZUHO BANK LTD	FIXED INCOME	3,395,000.00	$ 3,398,228.65
MIZUHO FIN GRP CAYMAN 3	FIXED INCOME	3,700,000.00	$ 3,899,922.10
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	3,886,766.37	$ 4,197,078.02
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	5,358,835.04	$ 5,792,370.15
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	3,758,267.75	$ 4,054,731.18
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	910,000.00	$ 999,509.42
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	3,665,000.00	$ 3,944,027.45
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	4,700,000.00	$ 5,188,066.80
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	1,759,784.21	$ 1,771,835.21
ML CFC COMMERCIAL MORTGAGE TRU	FIXED INCOME	3,935,358.88	$ 4,245,791.79
MLCC MORTGAGE INVESTORS INC	FIXED INCOME	519.04	$ 500.68
MLCC MORTGAGE INVESTORS INC	FIXED INCOME	157,435.42	$ 155,551.71
MOLSON COORS BREWING CO	FIXED INCOME	180,000.00	$ 181,951.02
MONDELEZ INTERNATIONAL	FIXED INCOME	2,420,000.00	$ 2,506,619.06
MONDELEZ INTERNATIONAL	FIXED INCOME	2,268,000.00	$ 2,607,066.00
MONDELEZ INTERNATIONAL	FIXED INCOME	2,252,000.00	$ 2,883,749.06
MONDELEZ INTERNATIONAL	FIXED INCOME	5,000,000.00	$ 5,034,230.00
MONSANTO CO	FIXED INCOME	2,945,000.00	$ 2,951,467.22
MONSANTO CO	FIXED INCOME	5,550,000.00	$ 5,563,714.05
MONSANTO CO	FIXED INCOME	4,300,000.00	$ 4,309,442.80
MONSANTO CO	FIXED INCOME	3,900,000.00	$ 3,936,176.40
MORGAN STANLEY	FIXED INCOME	2,555,000.00	$ 2,585,966.60
MORGAN STANLEY	FIXED INCOME	2,050,000.00	$ 2,085,421.95
MORGAN STANLEY	FIXED INCOME	1,515,000.00	$ 1,536,835.70
MORGAN STANLEY	FIXED INCOME	2,250,000.00	$ 2,587,970.25
MORGAN STANLEY	FIXED INCOME	3,940,000.00	$ 3,987,752.80
MORGAN STANLEY	FIXED INCOME	2,050,000.00	$ 2,186,464.40
MORGAN STANLEY	FIXED INCOME	250,000.00	$ 272,184.75
MORGAN STANLEY	FIXED INCOME	2,215,000.00	$ 2,241,845.80
MORGAN STANLEY	FIXED INCOME	850,000.00	$ 849,051.40
MORGAN STANLEY	FIXED INCOME	4,430,000.00	$ 5,178,550.39
MORGAN STANLEY	FIXED INCOME	2,507,000.00	$ 2,632,166.99
MORGAN STANLEY	FIXED INCOME	4,575,000.00	$ 5,214,045.15
MORGAN STANLEY	FIXED INCOME	6,050,000.00	$ 7,072,286.65
MORGAN STANLEY	FIXED INCOME	6,745,000.00	$ 6,826,749.40
MORGAN STANLEY	FIXED INCOME	4,425,000.00	$ 5,172,705.53
MORGAN STANLEY	FIXED INCOME	7,095,000.00	$ 7,172,938.58
MORGAN STANLEY	FIXED INCOME	3,190,000.00	$ 3,667,785.44
MORGAN STANLEY BAML TRUST	FIXED INCOME	3,155,000.00	$ 3,355,112.19
MORGAN STANLEY BAML TRUST	FIXED INCOME	3,892,633.82	$ 349,881.61
MORGAN STANLEY BAML TRUST	FIXED INCOME	545,000.00	$ 538,353.18
MORGAN STANLEY BAML TRUST	FIXED INCOME	25,679,911.32	$ 1,958,247.32
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	8,008,767.23	$ 8,073,069.62
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	1,400,000.00	$ 1,581,489.00
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	3,051,817.29	$ 3,337,290.38

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	4,609,496.23	$ 4,800,297.11
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	1,164,215.54	$ 1,179,845.13
MORGAN STANLEY CAPITAL INC	FIXED INCOME	4,999,999.99	$ 4,578,019.99
MORGAN STANLEY CAPITAL INC	FIXED INCOME	2,222,601.41	$ 2,157,183.58
MORGAN STANLEY CAPITAL INC	FIXED INCOME	695,935.28	$ 664,087.19
MORGAN STANLEY CAPITAL INC	FIXED INCOME	2,611,024.63	$ 2,331,527.50
MORGAN STANLEY MORTGAGE LOAN T	FIXED INCOME	2,281,254.94	$ 1,316,959.35
MORGAN STANLEY REREMIC TRUST	FIXED INCOME	9,003,019.43	$ 9,111,622.85
MORGAN STANLEY REREMIC TRUST	FIXED INCOME	3,550,428.56	$ 3,921,203.36
MORGAN STANLEY REREMIC TRUST	FIXED INCOME	7,209,765.98	$ 7,953,136.11
MORGAN STANLEY REREMIC TRUST	FIXED INCOME	834,245.21	$ 832,648.46
MORGAN STANLEY RESECURITIZATIO	FIXED INCOME	1,894,409.08	$ 1,889,673.06
MORTGAGEIT TRUST	FIXED INCOME	722,212.66	$ 685,865.14
MOTEL 6 TRUST	FIXED INCOME	3,575,000.00	$ 3,603,431.98
MSCC HELOC TRUST	FIXED INCOME	3,947.77	$ 3,688.82
MUFG UNION BANK NA	FIXED INCOME	4,825,000.00	$ 4,932,264.58
MUFG UNION BANK NA	FIXED INCOME	2,400,000.00	$ 2,418,932.16
MUNI ELEC AUTH OF GEORGIA	FIXED INCOME	3,335,000.00	$ 4,081,573.10
MYLAN INC	FIXED INCOME	575,000.00	$ 619,192.20
NATIONAL AUSTRALIA BANK	FIXED INCOME	5,420,000.00	$ 5,412,170.27
NATIONAL AUSTRALIA BK LT	FIXED INCOME	820,000.00	$ 830,402.52
NATIONAL BANK OF CANADA	FIXED INCOME	4,430,000.00	$ 4,476,917.69
NATIONAL BANK OF CANADA	FIXED INCOME	600,000.00	$ 619,437.60
NATIONAL CITY BANK	FIXED INCOME	3,500,000.00	$ 3,491,292.00
NATIONAL COLLEGIATE STUDENT LO	FIXED INCOME	1,170,000.00	$ 1,132,675.83
NATIONAL COLLEGIATE STUDENT LO	FIXED INCOME	2,044,298.38	$ 2,003,412.41
NATIONAL COLLEGIATE STUDENT LO	FIXED INCOME	1,511,741.11	$ 1,490,560.11
NATIONAL SEMICONDUCTOR	FIXED INCOME	180,000.00	$ 208,363.50
NAVIENT LLC	FIXED INCOME	1,950,000.00	$ 2,071,875.00
NAVIENT LLC	FIXED INCOME	1,575,000.00	$ 1,659,656.25
NAVIENT LLC	FIXED INCOME	2,850,000.00	$ 2,907,000.00
NAVIENT LLC	FIXED INCOME	7,050,000.00	$ 7,658,062.50
NAVIENT LLC	FIXED INCOME	12,150,000.00	$ 14,367,375.00
NAVISTAR FINANCIAL DEALER NOTE	FIXED INCOME	2,495,000.00	$ 2,508,687.32
NAVISTAR FINANCIAL DEALER NOTE	FIXED INCOME	5,760,000.00	$ 5,774,256.00
NBCUNIVERSAL ENTERPRISE	FIXED INCOME	3,515,000.00	$ 3,554,118.44
NBCUNIVERSAL ENTERPRISE	FIXED INCOME	1,910,000.00	$ 1,893,933.08
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	4,285,000.00	$ 4,728,591.77
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	1,310,000.00	$ 1,314,260.12
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	1,188,000.00	$ 1,191,863.38
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	222,000.00	$ 272,563.39
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	1,980,000.00	$ 1,986,438.96
NBCUNIVERSAL MEDIA LLC	FIXED INCOME	11,575,000.00	$ 11,496,023.78
NBTY INC	FIXED INCOME	424,000.00	$ 448,380.00
NCR CORP	FIXED INCOME	55,000.00	$ 58,025.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NCR CORP	FIXED INCOME	164,000.00	$ 177,940.00
NCUA GUARANTEED NOTES	FIXED INCOME	257,235.64	$ 259,601.95
NCUA GUARANTEED NOTES	FIXED INCOME	3,800,000.00	$ 4,021,388.00
NEDER WATERSCHAPSBANK	FIXED INCOME	4,505,000.00	$ 4,592,324.92
NELNET STUDENT LOAN TRUST	FIXED INCOME	647,727.79	$ 641,228.49
NELNET STUDENT LOAN TRUST	FIXED INCOME	5,623,451.60	$ 5,690,143.49
NEW CENTURY HOME EQUITY LOAN T	FIXED INCOME	1,403,370.86	$ 1,319,379.11
NEW HAMPSHIRE ST BUSINESS FIN	FIXED INCOME	4,590,000.00	$ 4,176,900.00
NEW JERSEY ST TRANSPRTN TRUSTF	FIXED INCOME	4,415,000.00	$ 4,734,027.90
NEW JERSEY ST TURNPIKE AUTH	FIXED INCOME	8,185,000.00	$ 11,465,629.85
NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	1,639,971.07	$ 1,696,756.71
NEW YORK CITY NY MUNI WTR FINA	FIXED INCOME	1,135,000.00	$ 1,240,191.80
NEW YORK CITY NY MUNI WTR FINA	FIXED INCOME	2,015,000.00	$ 2,201,750.20
NEW YORK CITY NY MUNI WTR FINA	FIXED INCOME	1,180,000.00	$ 1,284,170.40
NEW YORK ST URBAN DEV CORP REV	FIXED INCOME	2,250,000.00	$ 2,683,417.50
NEW ZEALAND GOVERNMENT	FIXED INCOME	8,160,000.00	$ 6,709,175.68
NEWCASTLE MORTGAGE SECURITIES	FIXED INCOME	709,438.25	$ 660,745.25
NEXEN ENERGY ULC	FIXED INCOME	1,060,000.00	$ 1,275,541.46
NEXTERA ENERGY CAPITAL	FIXED INCOME	600,000.00	$ 603,651.00
NIELSEN FINANCE LLC/CO	FIXED INCOME	33,000.00	$ 33,247.50
NIELSEN FINANCE LLC/CO	FIXED INCOME	363,000.00	$ 365,722.50
NIELSEN FINANCE LLC/CO	FIXED INCOME	630,000.00	$ 666,225.00
NISOURCE FINANCE CORP	FIXED INCOME	4,630,000.00	$ 5,160,917.47
NISOURCE FINANCE CORP	FIXED INCOME	280,000.00	$ 320,493.88
NISOURCE FINANCE CORP	FIXED INCOME	875,000.00	$ 897,302.88
NISSAN MASTER OWNER TRUST RECE	FIXED INCOME	5,860,000.00	$ 5,862,900.70
NOBLE ENERGY INC	FIXED INCOME	470,000.00	$ 518,132.70
NOBLE ENERGY INC	FIXED INCOME	290,000.00	$ 311,792.34
NOBLE ENERGY INC	FIXED INCOME	1,680,000.00	$ 2,117,920.56
NOBLE ENERGY INC	FIXED INCOME	1,575,000.00	$ 1,736,295.75
NOBLE HOLDING INTL LTD	FIXED INCOME	1,500,000.00	$ 1,536,390.00
NOMURA RESECURITIZATION TRUST	FIXED INCOME	3,685,086.47	$ 3,682,326.34
NORDEA BANK AB	FIXED INCOME	2,645,000.00	$ 2,669,915.90
NORDEA BANK AB	FIXED INCOME	2,450,000.00	$ 2,659,538.70
NORDEA BANK AB	FIXED INCOME	280,000.00	$ 283,464.16
NORTH CAROLINA ST UNIV AT RALE	FIXED INCOME	-	$ -
NORTHERN STATES PWR MINN	FIXED INCOME	1,555,000.00	$ 1,370,788.48
NORTHROP GRUMMAN CORP	FIXED INCOME	4,985,000.00	$ 4,947,712.20
NORTHROP GRUMMAN CORP	FIXED INCOME	5,000,000.00	$ 5,213,520.00
NORTHSTAR EDUCATION FINANCE, I	FIXED INCOME	195,664.48	$ 195,755.66
NORTHWEST FLORIDA TIMBER	FIXED INCOME	1,050,000.00	$ 1,080,555.00
NORTHWEST PIPELINE LLC	FIXED INCOME	2,415,000.00	$ 2,690,614.29
NORTHWEST PIPELINE LLC	FIXED INCOME	1,750,000.00	$ 1,946,231.00
NORTHWESTERN MUTUAL LIFE	FIXED INCOME	2,625,000.00	$ 3,255,952.88
NOVA CHEMICALS CORP	FIXED INCOME	435,000.00	$ 464,580.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NOVA CHEMICALS CORP	FIXED INCOME	73,000.00	$ 79,752.50
NOVARTIS CAPITAL CORP	FIXED INCOME	880,000.00	$ 915,910.16
NOVARTIS CAPITAL CORP	FIXED INCOME	3,078,000.00	$ 3,203,603.95
NRAM COVERED BOND LLP	FIXED INCOME	5,000,000.00	$ 5,579,990.00
NRG ENERGY INC	FIXED INCOME	310,000.00	$ 330,150.00
NUANCE COMMUNICATIONS	FIXED INCOME	250,000.00	$ 258,750.00
NV ENERGY INC	FIXED INCOME	2,825,000.00	$ 3,333,920.93
OASIS PETROLEUM INC	FIXED INCOME	194,000.00	$ 211,460.00
OASIS PETROLEUM INC	FIXED INCOME	193,000.00	$ 210,370.00
OASIS PETROLEUM INC	FIXED INCOME	435,000.00	$ 461,100.00
OCCIDENTAL PETROLEUM COR	FIXED INCOME	1,100,000.00	$ 1,068,068.10
OCCIDENTAL PETROLEUM COR	FIXED INCOME	1,060,000.00	$ 1,074,594.08
OHIO EDISON CO	FIXED INCOME	1,600,000.00	$ 2,471,068.80
OHIO POWER COMPANY	FIXED INCOME	1,360,000.00	$ 1,492,004.32
OHIO ST TURNPIKE COMMISSION	FIXED INCOME	400,000.00	$ 429,800.00
OMNICARE INC	FIXED INCOME	477,000.00	$ 513,967.50
ONCOR ELECTRIC DELIVERY	FIXED INCOME	925,000.00	$ 1,087,942.45
ONCOR ELECTRIC DELIVERY	FIXED INCOME	1,135,000.00	$ 1,334,934.79
ONCOR ELECTRIC DELIVERY	FIXED INCOME	1,620,000.00	$ 1,621,501.74
ONEMAIN FINANCIAL ISSUANCE TRU	FIXED INCOME	10,000,000.00	$ 9,999,800.00
ONEOK PARTNERS LP	FIXED INCOME	3,055,000.00	$ 3,187,608.39
ONTARIO (PROVINCE OF)	FIXED INCOME	200,000.00	$ 214,123.83
ONTARIO (PROVINCE OF)	FIXED INCOME	1,200,000.00	$ 1,181,413.20
ONTARIO (PROVINCE OF)	FIXED INCOME	100,000.00	$ 99,558.70
ORACLE CORP	FIXED INCOME	2,000,000.00	$ 1,997,324.00
ORACLE CORP	FIXED INCOME	2,290,000.00	$ 2,190,895.67
ORANGE SA	FIXED INCOME	896,000.00	$ 1,000,670.72
ORANGE SA	FIXED INCOME	4,440,000.00	$ 4,958,680.80
OSHKOSH CORP	FIXED INCOME	158,000.00	$ 170,640.00
P.H. GLATFELTER CO	FIXED INCOME	2,000,000.00	$ 2,080,000.00
PACIFIC GAS + ELECTRIC	FIXED INCOME	580,000.00	$ 617,422.18
PACIFIC GAS + ELECTRIC	FIXED INCOME	840,000.00	$ 1,013,019.00
PACIFIC GAS + ELECTRIC	FIXED INCOME	1,090,000.00	$ 1,232,538.21
PACIFIC GAS + ELECTRIC	FIXED INCOME	1,500,000.00	$ 1,855,068.00
PACIFIC GAS + ELECTRIC	FIXED INCOME	5,455,000.00	$ 5,215,067.28
PACIFIC GAS + ELECTRIC	FIXED INCOME	4,110,000.00	$ 4,375,181.31
PACIFICORP	FIXED INCOME	1,925,000.00	$ 1,899,963.45
PACIFICORP	FIXED INCOME	3,450,000.00	$ 4,487,939.40
PEABODY ENERGY CORP	FIXED INCOME	255,000.00	$ 265,837.50
PEGASUS AVIATION LEASE SECURIT	FIXED INCOME	5,870,767.02	$ 0.59
PENN NATIONAL GAMING INC	FIXED INCOME	94,000.00	$ 89,065.00
PENN VIRGINIA RESOURCE	FIXED INCOME	1,182,000.00	$ 1,337,137.50
PENSKE AUTO GROUP INC	FIXED INCOME	170,000.00	$ 178,925.00
PENSKE TRUCK LEASING/PTL	FIXED INCOME	3,215,000.00	$ 3,284,942.33
PENSKE TRUCK LEASING/PTL	FIXED INCOME	3,575,000.00	$ 3,652,774.13

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PENSKE TRUCK LEASING/PTL	FIXED INCOME	1,225,000.00	$ 1,259,208.13
PEPSICO INC	FIXED INCOME	830,000.00	$ 740,734.33
PEPSICO INC	FIXED INCOME	2,185,000.00	$ 2,136,038.52
PEPSICO INC	FIXED INCOME	2,010,000.00	$ 2,015,634.03
PEPSICO INC	FIXED INCOME	765,000.00	$ 952,223.04
PERNOD RICARD SA	FIXED INCOME	480,000.00	$ 499,165.44
PERNOD RICARD SA	FIXED INCOME	970,000.00	$ 1,077,932.87
PERNOD RICARD SA	FIXED INCOME	2,120,000.00	$ 2,260,142.60
PERNOD RICARD SA	FIXED INCOME	6,350,000.00	$ 6,769,766.75
PERRIGO CO PLC	FIXED INCOME	500,000.00	$ 508,183.00
PERRIGO CO PLC	FIXED INCOME	1,948,000.00	$ 2,089,726.74
PETROBRAS GLOBAL FINANCE	FIXED INCOME	500,000.00	$ 481,525.00
PETROBRAS GLOBAL FINANCE	FIXED INCOME	2,000,000.00	$ 2,205,000.00
PETROBRAS GLOBAL FINANCE	FIXED INCOME	3,000,000.00	$ 3,193,200.00
PETROBRAS GLOBAL FINANCE	FIXED INCOME	2,890,000.00	$ 3,076,116.00
PETROBRAS GLOBAL FINANCE	FIXED INCOME	770,000.00	$ 741,548.50
PETROBRAS GLOBAL FINANCE	FIXED INCOME	2,975,000.00	$ 3,166,590.00
PETROBRAS GLOBAL FINANCE	FIXED INCOME	2,450,000.00	$ 2,359,472.50
PETROBRAS INTL FIN CO	FIXED INCOME	600,000.00	$ 618,000.00
PETROBRAS INTL FIN CO	FIXED INCOME	5,470,000.00	$ 5,846,336.00
PETROBRAS INTL FIN CO	FIXED INCOME	19,709,000.00	$ 20,541,311.07
PETROBRAS INTL FIN CO	FIXED INCOME	1,050,000.00	$ 1,082,602.50
PETROBRAS INTL FIN CO	FIXED INCOME	4,340,000.00	$ 4,523,278.20
PETROBRAS INTL FIN CO	FIXED INCOME	799,000.00	$ 853,971.20
PETROBRAS INTL FIN CO	FIXED INCOME	870,000.00	$ 946,560.00
PETROBRAS INTL FIN CO	FIXED INCOME	2,700,000.00	$ 3,206,344.50
PETROBRAS INTL FIN CO	FIXED INCOME	2,965,000.00	$ 3,043,572.50
PETROLEOS MEXICANOS	FIXED INCOME	2,000,000.00	$ 2,355,000.00
PETROLEOS MEXICANOS	FIXED INCOME	950,000.00	$ 988,950.00
PETROLEOS MEXICANOS	FIXED INCOME	1,200,000.00	$ 1,171,800.00
PETROLEOS MEXICANOS	FIXED INCOME	2,000,000.00	$ 2,145,000.00
PETROLEOS MEXICANOS	FIXED INCOME	1,300,000.00	$ 1,394,250.00
PETROLEOS MEXICANOS	FIXED INCOME	1,080,000.00	$ 1,254,150.00
PETROLEOS MEXICANOS	FIXED INCOME	5,124,000.00	$ 5,003,586.00
PETROLEOS MEXICANOS	FIXED INCOME	7,175,000.00	$ 8,331,968.75
PETROLEOS MEXICANOS	FIXED INCOME	440,000.00	$ 493,900.00
PETROLEOS MEXICANOS	FIXED INCOME	356,000.00	$ 419,190.00
PETROLEOS MEXICANOS	FIXED INCOME	200,000.00	$ 224,500.00
PETROLEOS MEXICANOS	FIXED INCOME	2,540,000.00	$ 2,949,575.00
PFIZER INC	FIXED INCOME	1,345,000.00	$ 1,358,419.07
PFIZER INC	FIXED INCOME	1,570,000.00	$ 1,594,215.68
PFIZER INC	FIXED INCOME	720,000.00	$ 736,945.20
PFIZER INC	FIXED INCOME	2,070,000.00	$ 2,457,307.35
PFS FINANCING CORP	FIXED INCOME	5,850,000.00	$ 5,856,753.83
PG+E CORP	FIXED INCOME	1,985,000.00	$ 2,002,906.69

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PHILIP MORRIS INTL INC	FIXED INCOME	925,000.00	$ 996,238.88
PHILIP MORRIS INTL INC	FIXED INCOME	80,000.00	$ 74,358.72
PHILIP MORRIS INTL INC	FIXED INCOME	495,000.00	$ 503,673.39
PHILIP MORRIS INTL INC	FIXED INCOME	890,000.00	$ 862,080.70
PHILIP MORRIS INTL INC	FIXED INCOME	960,000.00	$ 976,821.12
PHILIP MORRIS INTL INC	FIXED INCOME	1,880,000.00	$ 1,895,397.20
PHILIP MORRIS INTL INC	FIXED INCOME	1,935,000.00	$ 1,864,049.36
PHILIP MORRIS INTL INC	FIXED INCOME	585,000.00	$ 630,053.78
PHYSIO CONTROL INTERNATI	FIXED INCOME	159,000.00	$ 175,695.00
PINNACLE ENTERTAINMENT I	FIXED INCOME	277,000.00	$ 292,235.00
PINNACLE FOODS FINANCE L	FIXED INCOME	41,000.00	$ 41,922.50
PLAINS ALL AMER PIPELINE	FIXED INCOME	535,000.00	$ 552,496.64
PLAINS ALL AMER PIPELINE	FIXED INCOME	695,000.00	$ 669,476.13
PLAINS ALL AMER PIPELINE	FIXED INCOME	3,785,000.00	$ 3,836,086.15
PLAINS EXPLORATION + PRO	FIXED INCOME	370,000.00	$ 413,012.50
PLAINS EXPLORATION + PRO	FIXED INCOME	90,000.00	$ 105,300.00
PLATINUM UNDERWRTRS FIN	FIXED INCOME	1,145,000.00	$ 1,314,429.09
PORT AUTH OF NEW YORK NEW JE	FIXED INCOME	2,810,000.00	$ 3,496,033.40
POST HOLDINGS INC	FIXED INCOME	109,000.00	$ 111,180.00
POSTAL SQUARE LP	FIXED INCOME	1,566,891.40	$ 1,832,560.36
PPL CAPITAL FUNDING INC	FIXED INCOME	7,475,000.00	$ 7,485,689.25
PPL CAPITAL FUNDING INC	FIXED INCOME	800,000.00	$ 861,038.40
PPL WEM HOLDINGS LTD	FIXED INCOME	1,945,000.00	$ 2,187,804.08
PPL WW HOLDINGS LTD	FIXED INCOME	1,015,000.00	$ 1,277,272.96
PPL WW HOLDINGS LTD	FIXED INCOME	1,240,000.00	$ 1,429,055.36
PPT HOME LOAN TRUST	FIXED INCOME	2,911,830.28	$ 2,987,698.31
PRIVATE EXPORT FUNDING	FIXED INCOME	4,090,000.00	$ 4,654,215.50
PROGRESS ENERGY INC	FIXED INCOME	5,320,000.00	$ 5,335,837.64
PROGRESS ENERGY INC	FIXED INCOME	1,700,000.00	$ 2,402,632.10
PROVIDENT COMPANIES INC	FIXED INCOME	1,250,000.00	$ 1,581,442.50
PROVIDENT FDG/PFG FIN	FIXED INCOME	218,000.00	$ 220,725.00
PROVIDENT FDG/PFG FIN	FIXED INCOME	41,000.00	$ 44,485.00
PROVINCE OF QUEBEC	FIXED INCOME	-	$ -
PROVINCE OF QUEBEC	FIXED INCOME	400,000.00	$ 393,788.67
PRUDENTIAL FINANCIAL INC	FIXED INCOME	3,025,000.00	$ 3,746,163.03
PRUDENTIAL FINANCIAL INC	FIXED INCOME	3,625,000.00	$ 3,692,174.88
PRUDENTIAL FINANCIAL INC	FIXED INCOME	3,420,000.00	$ 4,281,436.44
PSEG POWER LLC	FIXED INCOME	805,000.00	$ 858,737.78
PUBLIC SERVICE CO OF NEW	FIXED INCOME	1,960,000.00	$ 2,353,183.84
PUGET ENERGY INC	FIXED INCOME	3,797,000.00	$ 4,577,583.46
PUGET SOUND ENERGY INC	FIXED INCOME	1,800,000.00	$ 1,874,134.80
QBE INSURANCE GROUP LTD	FIXED INCOME	3,220,000.00	$ 3,214,683.78
QEP RESOURCES INC	FIXED INCOME	351,000.00	$ 393,997.50
QEP RESOURCES INC	FIXED INCOME	284,000.00	$ 290,390.00
QEP RESOURCES INC	FIXED INCOME	48,000.00	$ 49,440.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
QEP RESOURCES INC	FIXED INCOME	1,060,000.00	$ 1,083,850.00
QEP RESOURCES INC	FIXED INCOME	740,000.00	$ 830,650.00
QEP RESOURCES INC	FIXED INCOME	1,185,000.00	$ 1,285,725.00
QUEST DIAGNOSTICS INC	FIXED INCOME	2,835,000.00	$ 2,942,009.91
QVC INC	FIXED INCOME	159,000.00	$ 170,675.21
QVC INC	FIXED INCOME	600,000.00	$ 644,164.20
QVC INC	FIXED INCOME	50,000.00	$ 53,680.35
QWEST CORP	FIXED INCOME	220,000.00	$ 221,316.48
QWEST CORP	FIXED INCOME	2,135,000.00	$ 2,471,774.90
RABOBANK NEDERLAND	FIXED INCOME	1,840,000.00	$ 2,120,322.16
RABOBANK NEDERLAND	FIXED INCOME	2,290,000.00	$ 2,419,476.60
RABOBANK NEDERLAND	FIXED INCOME	1,381,000.00	$ 1,854,254.89
RABOBANK NEDERLAND	FIXED INCOME	1,500,000.00	$ 1,524,942.00
RABOBANK NEDERLAND	FIXED INCOME	9,510,000.00	$ 10,047,695.40
RANGE RESOURCES CORP	FIXED INCOME	220,000.00	$ 237,600.00
RANGE RESOURCES CORP	FIXED INCOME	380,000.00	$ 410,400.00
RANGE RESOURCES CORP	FIXED INCOME	960,000.00	$ 1,032,000.00
RAYONIER AM PROD INC	FIXED INCOME	56,000.00	$ 56,980.00
RAYTHEON COMPANY	FIXED INCOME	570,000.00	$ 589,594.32
RBSCF TRUST	FIXED INCOME	2,430,000.00	$ 2,709,807.21
RBSCF TRUST	FIXED INCOME	2,568,000.00	$ 2,685,640.08
RBSSP RESECURITIZATION TRUST	FIXED INCOME	2,865,914.82	$ 2,831,905.01
REED ELSEVIER CAPITAL	FIXED INCOME	6,007,000.00	$ 5,924,295.62
REED ELSEVIER CAPITAL	FIXED INCOME	1,330,000.00	$ 1,683,174.85
REGENCY ENERGY PART/FIN	FIXED INCOME	87,000.00	$ 94,503.75
REGENCY ENERGY PART/FIN	FIXED INCOME	931,000.00	$ 1,011,298.75
REGENCY ENERGY PARTNERS	FIXED INCOME	217,000.00	$ 236,530.00
REGENCY ENERGY PARTNERS	FIXED INCOME	109,000.00	$ 113,905.00
REGENCY ENERGY PARTNERS	FIXED INCOME	72,000.00	$ 71,280.00
REGENCY ENERGY PARTNERS	FIXED INCOME	125,000.00	$ 131,718.75
REGENCY ENERGY PARTNERS	FIXED INCOME	510,000.00	$ 549,525.00
REGIONS BANK	FIXED INCOME	2,003,000.00	$ 2,383,994.64
REGIONS FINANCIAL CORP	FIXED INCOME	2,375,000.00	$ 2,482,278.75
REINSURANCE GRP OF AMER	FIXED INCOME	2,325,000.00	$ 2,538,841.88
RELIANCE STAND LIFE II	FIXED INCOME	2,825,000.00	$ 2,833,921.35
REPUBLIC OF CHILE	FIXED INCOME	2,550,000.00	$ 2,237,625.00
REPUBLIC OF COLOMBIA	FIXED INCOME	1,700,000.00	$ 2,312,000.00
REPUBLIC OF COLOMBIA	FIXED INCOME	350,000.00	$ 375,550.00
REPUBLIC OF COLOMBIA	FIXED INCOME	4,660,000.00	$ 5,219,200.00
REPUBLIC OF COLOMBIA	FIXED INCOME	376,000.00	$ 450,260.00
REPUBLIC OF COLOMBIA	FIXED INCOME	1,452,000.00	$ 1,497,012.00
REPUBLIC OF PANAMA	FIXED INCOME	600,000.00	$ 669,600.00
REPUBLIC OF PANAMA	FIXED INCOME	100,000.00	$ 148,800.00
REPUBLIC OF PERU	FIXED INCOME	650,000.00	$ 861,250.00
REPUBLIC OF PERU	FIXED INCOME	1,420,000.00	$ 1,589,690.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
REPUBLIC OF PHILIPPINES	FIXED INCOME	350,000.00	$ 386,750.00
REPUBLIC OF PHILIPPINES	FIXED INCOME	800,000.00	$ 922,000.00
REPUBLIC OF POLAND	FIXED INCOME	800,000.00	$ 777,200.00
REPUBLIC OF POLAND	FIXED INCOME	4,790,000.00	$ 4,969,625.00
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	300,000.00	$ 305,625.00
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	3,360,000.00	$ 3,734,640.00
REPUBLIC OF TURKEY	FIXED INCOME	2,000,000.00	$ 2,430,000.00
REPUBLIC OF TURKEY	FIXED INCOME	2,000,000.00	$ 2,253,600.00
REPUBLIC OF TURKEY	FIXED INCOME	800,000.00	$ 737,600.00
REPUBLIC OF TURKEY	FIXED INCOME	460,000.00	$ 491,625.00
REPUBLIC OF TURKEY	FIXED INCOME	4,795,000.00	$ 5,238,537.50
REPUBLIC OF TURKEY	FIXED INCOME	2,840,000.00	$ 3,102,700.00
REPUBLIC OF TURKEY	FIXED INCOME	922,000.00	$ 1,038,909.60
REPUBLIC OF TURKEY	FIXED INCOME	638,000.00	$ 695,420.00
REPUBLIC OF TURKEY	FIXED INCOME	930,000.00	$ 1,070,430.00
REPUBLIC OF TURKEY	FIXED INCOME	320,000.00	$ 379,360.00
REPUBLIC OF TURKEY	FIXED INCOME	1,580,000.00	$ 1,722,200.00
REPUBLIC OF TURKEY	FIXED INCOME	4,880,000.00	$ 5,498,784.00
REPUBLICA ORIENT URUGUAY	FIXED INCOME	1,000,000.00	$ 1,342,500.00
REPUBLICA ORIENT URUGUAY	FIXED INCOME	1,000,000.00	$ 1,061,000.00
REPUBLICA ORIENT URUGUAY	FIXED INCOME	500,000.00	$ 614,000.00
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	249,084.09	$ 253,953.93
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	4,725,803.65	$ 3,167,758.17
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	1,247,001.13	$ 926,702.65
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	4,759.03	$ 4,754.29
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	4,027,467.23	$ 3,279,534.35
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	1,246,677.62	$ 1,033,384.79
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	463,592.48	$ 268,040.83
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	489,646.31	$ 50,074.66
RESIDENTIAL ACCREDIT LOANS, IN	FIXED INCOME	1,224,679.10	$ 420,547.45
RESIDENTIAL ASSET MORTGAGE PRO	FIXED INCOME	38,855.41	$ 34,370.80
RESIDENTIAL ASSET MORTGAGE PRO	FIXED INCOME	239,941.43	$ 212,038.64
RESIDENTIAL ASSET MORTGAGE PRO	FIXED INCOME	5,160,000.00	$ 4,636,260.00
RESIDENTIAL ASSET MORTGAGE PRO	FIXED INCOME	70,116.30	$ 62,023.62
RESIDENTIAL FUNDING MORTGAGE S	FIXED INCOME	1.24	$ 1.23
RESIDENTIAL FUNDING SECURITIES	FIXED INCOME	51,391.92	$ 32,875.90
RESIDENTIAL FUNDING SECURITIES	FIXED INCOME	42,514.74	$ 33,037.38
RESONA PFD GLOBAL SECS	FIXED INCOME	3,250,000.00	$ 3,416,562.50
REVLON CONSUMER PRODS	FIXED INCOME	139,000.00	$ 142,822.50
REYNOLDS AMERICAN INC	FIXED INCOME	520,000.00	$ 595,476.44
REYNOLDS AMERICAN INC	FIXED INCOME	630,000.00	$ 607,800.06
REYNOLDS AMERICAN INC	FIXED INCOME	500,000.00	$ 574,035.00
REYNOLDS AMERICAN INC	FIXED INCOME	2,480,000.00	$ 2,839,964.56
REYNOLDS GRP ISS/REYNOLD	FIXED INCOME	216,000.00	$ 225,720.00
REYNOLDS GRP ISS/REYNOLD	FIXED INCOME	309,000.00	$ 336,423.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
REYNOLDS GRP ISS/REYNOLD	FIXED INCOME	114,000.00	$ 120,270.00
REYNOLDS GRP ISS/REYNOLD	FIXED INCOME	1,260,000.00	$ 1,329,300.00
REYNOLDS GRP ISS/REYNOLD	FIXED INCOME	1,000,000.00	$ 1,088,750.00
RIALTO REAL ESTATE FUND LP	FIXED INCOME	1,036,053.71	$ 1,036,723.00
RIO TINTO FIN USA LTD	FIXED INCOME	910,000.00	$ 958,416.55
RIO TINTO FIN USA LTD	FIXED INCOME	1,600,000.00	$ 1,674,048.00
RIO TINTO FIN USA LTD	FIXED INCOME	350,000.00	$ 376,198.55
RIO TINTO FIN USA LTD	FIXED INCOME	920,000.00	$ 1,086,037.00
RIO TINTO FIN USA LTD	FIXED INCOME	100,000.00	$ 131,105.00
RIO TINTO FIN USA PLC	FIXED INCOME	2,190,000.00	$ 2,058,015.27
RIO TINTO FIN USA PLC	FIXED INCOME	540,000.00	$ 550,454.40
RKI EXP + PROD/RKI FIN C	FIXED INCOME	52,000.00	$ 56,420.00
ROCHE HLDGS INC	FIXED INCOME	819,000.00	$ 962,178.40
ROCK TENN CO	FIXED INCOME	400,000.00	$ 411,604.80
ROCK TENN CO	FIXED INCOME	260,000.00	$ 266,803.68
ROCKWELL COLLINS INC	FIXED INCOME	2,115,000.00	$ 2,300,314.19
ROCKWOOD SPECIALTIES GRO	FIXED INCOME	72,000.00	$ 74,700.00
ROGERS COMMUNICATIONS IN	FIXED INCOME	4,000,000.00	$ 3,849,232.00
ROGERS COMMUNICATIONS IN	FIXED INCOME	1,440,000.00	$ 1,711,368.00
ROPER INDUSTRIES INC	FIXED INCOME	2,900,000.00	$ 2,904,703.80
ROSE ROCK MIDSTREAM/FIN	FIXED INCOME	54,000.00	$ 54,675.00
ROWAN COMPANIES INC	FIXED INCOME	1,835,000.00	$ 1,980,895.35
ROYAL BANK OF CANADA	FIXED INCOME	6,484,000.00	$ 6,509,170.89
ROYAL BK OF SCOTLAND NV	FIXED INCOME	700,000.00	$ 736,863.40
ROYAL BK OF SCOTLAND PLC	FIXED INCOME	500,000.00	$ 588,175.00
ROYAL BK OF SCOTLAND PLC	FIXED INCOME	2,748,000.00	$ 2,850,607.57
ROYAL BK OF SCOTLAND PLC	FIXED INCOME	3,425,000.00	$ 3,924,700.65
ROYAL BK OF SCOTLAND PLC	FIXED INCOME	700,000.00	$ 820,750.00
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	150,000.00	$ 164,060.10
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	1,590,000.00	$ 1,604,165.31
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	1,050,000.00	$ 1,135,265.25
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	1,080,000.00	$ 1,096,630.92
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	3,130,000.00	$ 3,384,171.65
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	1,640,000.00	$ 1,795,134.16
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	5,250,000.00	$ 5,676,326.25
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	1,030,000.00	$ 1,126,546.02
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	12,225,000.00	$ 13,370,898.15
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	360,000.00	$ 367,424.64
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	3,985,000.00	$ 4,046,365.02
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	910,000.00	$ 1,071,498.61
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	5,100,000.00	$ 5,145,435.90
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	3,700,000.00	$ 4,000,458.50
ROYAL BK SCOTLND GRP PLC	FIXED INCOME	9,780,000.00	$ 9,867,130.02
RUWAIS POWER CO	FIXED INCOME	2,190,000.00	$ 2,432,474.61
SABINE PASS LIQUEFACTION	FIXED INCOME	277,000.00	$ 301,930.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SABINE PASS LIQUEFACTION	FIXED INCOME	100,000.00	$ 104,250.00
SABINE PASS LIQUEFACTION	FIXED INCOME	1,130,000.00	$ 1,178,025.00
SABMILLER HOLDINGS INC	FIXED INCOME	5,499,000.00	$ 5,694,022.04
SALLY HOLDINGS/SALLY CAP	FIXED INCOME	305,000.00	$ 330,162.50
SAN DIEGO CNTY CA REGL TRANSPR	FIXED INCOME	2,445,000.00	$ 3,170,064.75
SAN FRANCISCO CITY CNTY CA C	FIXED INCOME	7,695,000.00	$ 9,331,418.70
SANDRIDGE ENERGY INC	FIXED INCOME	32,000.00	$ 34,720.00
SANDRIDGE ENERGY INC	FIXED INCOME	97,000.00	$ 106,821.25
SANTANDER BANK NA	FIXED INCOME	2,525,000.00	$ 3,073,644.63
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	3,927,184.79	$ 3,930,245.64
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4,590,000.00	$ 4,609,440.95
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1,805,709.62	$ 1,807,405.90
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	6,300,000.00	$ 6,327,607.23
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4,775,000.00	$ 4,951,250.03
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5,033,245.98	$ 5,038,363.78
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	3,838,794.71	$ 3,839,597.02
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5,145,000.00	$ 5,153,565.40
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	6,221,485.19	$ 6,293,710.41
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4,550,000.00	$ 4,644,781.05
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	7,870,000.00	$ 7,870,086.57
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5,796,572.79	$ 5,796,549.02
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5,065,000.00	$ 5,086,406.72
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	3,252,000.00	$ 3,274,211.16
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	2,147,000.00	$ 2,195,434.17
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	3,797,000.00	$ 3,916,366.29
SANTANDER HOLDINGS USA	FIXED INCOME	35,000.00	$ 37,212.07
SANTANDER HOLDINGS USA	FIXED INCOME	775,000.00	$ 821,272.93
SANTANDER ISSUANCES	FIXED INCOME	3,800,000.00	$ 6,569,872.12
SANTANDER UK PLC	FIXED INCOME	2,125,000.00	$ 2,295,065.88
SANTANDER US DEBT SA UNI	FIXED INCOME	300,000.00	$ 309,879.00
SANTANDER US DEBT SA UNI	FIXED INCOME	1,700,000.00	$ 1,725,156.60
SAXON ASSET SECURITIES TRUST	FIXED INCOME	7,018,108.02	$ 6,393,096.37
SAXON ASSET SECURITIES TRUST	FIXED INCOME	86,942.24	$ 72,836.12
SBA COMMUNICATIONS CORP	FIXED INCOME	-	$ -
SBA COMMUNICATIONS CORP	FIXED INCOME	276,000.00	$ 272,550.00
SBA TELECOMMUNICATIONS	FIXED INCOME	593,000.00	$ 621,464.00
SBA TELECOMMUNICATIONS	FIXED INCOME	133,000.00	$ 140,980.00
SBA TOWER TRUST	FIXED INCOME	2,000,000.00	$ 2,053,652.00
SBA TOWER TRUST	FIXED INCOME	1,200,000.00	$ 1,190,662.80
SBA TOWER TRUST	FIXED INCOME	2,770,000.00	$ 2,844,308.02
SBA TOWER TRUST	FIXED INCOME	1,166,000.00	$ 1,188,275.26
SBA TOWER TRUST	FIXED INCOME	1,715,000.00	$ 1,704,869.50
SCG TRUST	FIXED INCOME	3,560,000.00	$ 3,571,210.44
SCHAHIN II FINAN CO SPV	FIXED INCOME	1,857,333.36	$ 1,829,473.36
SCHLUMBERGER INVESTMENT	FIXED INCOME	2,370,000.00	$ 2,458,294.35

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SCHLUMBERGER INVESTMENT	FIXED INCOME	2,180,000.00	$ 2,267,049.58
SCHLUMBERGER NORGE AS	FIXED INCOME	290,000.00	$ 317,420.37
SEAGATE HDD CAYMAN	FIXED INCOME	5,830,000.00	$ 5,786,275.00
SEALED AIR CORP	FIXED INCOME	65,000.00	$ 74,425.00
SEALED AIR CORP	FIXED INCOME	130,000.00	$ 146,250.00
SECURITIZED ASSET BACKED RECEI	FIXED INCOME	950,941.59	$ 409,930.00
SECURITIZED ASSET BACKED RECEI	FIXED INCOME	893,851.72	$ 457,959.57
SECURITIZED ASSET BACKED RECEI	FIXED INCOME	890,515.01	$ 626,466.62
SEMPRA ENERGY	FIXED INCOME	1,470,000.00	$ 1,552,924.17
SEMPRA ENERGY	FIXED INCOME	3,145,000.00	$ 3,167,018.15
SENIOR HOUSING PROPERTIE	FIXED INCOME	2,550,000.00	$ 2,582,581.35
SEQUOIA MORTGAGE TRUST	FIXED INCOME	537.52	$ 511.99
SEQUOIA MORTGAGE TRUST	FIXED INCOME	0.06	$ 0.06
SEQUOIA MORTGAGE TRUST	FIXED INCOME	2,999,792.08	$ 2,896,206.26
SEQUOIA MORTGAGE TRUST	FIXED INCOME	1,866,408.17	$ 1,621,884.44
SEQUOIA MORTGAGE TRUST	FIXED INCOME	253,922.10	$ 214,832.32
SEQUOIA MORTGAGE TRUST	FIXED INCOME	278,625.03	$ 267,576.99
SERVICE CORP INTL	FIXED INCOME	248,000.00	$ 267,220.00
SERVICE CORP INTL	FIXED INCOME	31,000.00	$ 32,085.00
SESI LLC	FIXED INCOME	330,000.00	$ 372,075.00
SHEA HOMES LP/FNDG CP	FIXED INCOME	424,000.00	$ 462,160.00
SHELL INTERNATIONAL FIN	FIXED INCOME	755,000.00	$ 795,233.20
SHELL INTERNATIONAL FIN	FIXED INCOME	4,100,000.00	$ 4,211,971.00
SHELL INTERNATIONAL FIN	FIXED INCOME	1,670,000.00	$ 1,704,657.51
SHELL INTERNATIONAL FIN	FIXED INCOME	1,525,000.00	$ 1,444,525.75
SHELL INTERNATIONAL FIN	FIXED INCOME	2,250,000.00	$ 2,369,900.25
SHELL INTERNATIONAL FIN	FIXED INCOME	2,900,000.00	$ 2,901,586.30
SHELL INTERNATIONAL FIN	FIXED INCOME	2,400,000.00	$ 2,402,277.60
SIERRA PACIFIC POWER CO	FIXED INCOME	1,350,000.00	$ 1,481,195.70
SIERRA RECEIVABLES FUNDING CO	FIXED INCOME	1,225,761.78	$ 1,251,792.06
SIERRA RECEIVABLES FUNDING CO	FIXED INCOME	206,408.91	$ 210,342.03
SIMON PROPERTY GROUP LP	FIXED INCOME	1,420,000.00	$ 1,458,763.16
SINCLAIR TELEVISION GROU	FIXED INCOME	424,000.00	$ 447,850.00
SLM STUDENT LOAN TRUST	FIXED INCOME	3,439,563.07	$ 3,482,136.95
SLM STUDENT LOAN TRUST	FIXED INCOME	2,873,613.85	$ 2,890,878.23
SLM STUDENT LOAN TRUST	FIXED INCOME	3,645,974.05	$ 3,658,796.21
SLM STUDENT LOAN TRUST	FIXED INCOME	1,724,815.36	$ 1,585,950.48
SLM STUDENT LOAN TRUST	FIXED INCOME	4,428,492.17	$ 4,376,099.30
SLM STUDENT LOAN TRUST	FIXED INCOME	4,230,000.00	$ 4,355,258.76
SLM STUDENT LOAN TRUST	FIXED INCOME	4,450,000.00	$ 4,489,532.02
SLM STUDENT LOAN TRUST	FIXED INCOME	5,223,000.00	$ 5,456,593.45
SLM STUDENT LOAN TRUST	FIXED INCOME	2,500,000.00	$ 2,470,712.50
SLM STUDENT LOAN TRUST	FIXED INCOME	5,743,682.29	$ 5,796,266.85
SLM STUDENT LOAN TRUST	FIXED INCOME	498,026.75	$ 501,018.84
SM ENERGY CO	FIXED INCOME	220,000.00	$ 238,150.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SM ENERGY CO	FIXED INCOME	55,000.00	$ 54,725.00
SM ENERGY CO	FIXED INCOME	20,000.00	$ 21,650.00
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	70,379.63	$ 73,104.06
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	3,141,872.06	$ 3,514,866.31
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	781,010.02	$ 848,448.05
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	323,690.19	$ 354,331.35
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	201,111.28	$ 219,649.68
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	146,354.33	$ 155,177.84
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	2,799,536.94	$ 3,033,317.31
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	3,604,684.34	$ 3,902,519.58
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	97,335.10	$ 101,228.21
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	8,460.95	$ 8,657.51
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	2,654,059.15	$ 2,877,011.00
SMART TRUST	FIXED INCOME	1,913,000.00	$ 1,915,815.55
SMART TRUST	FIXED INCOME	1,584,000.00	$ 1,587,740.14
SMART TRUST	FIXED INCOME	2,707,973.95	$ 2,736,524.12
SOCIETE GENERALE	FIXED INCOME	1,730,000.00	$ 1,809,296.28
SOUNDVIEW NIM TRUST	FIXED INCOME	320,000.00	$ 3.20
SOUTH CAROLINA ELEC+GAS	FIXED INCOME	255,000.00	$ 258,064.08
SOUTHERN CAL EDISON	FIXED INCOME	1,565,000.00	$ 1,688,469.11
SOUTHERN CAL EDISON	FIXED INCOME	1,950,000.00	$ 1,927,567.20
SOUTHERN COPPER CORP	FIXED INCOME	3,670,000.00	$ 3,374,040.19
SOUTHERN NATURAL GAS	FIXED INCOME	3,645,000.00	$ 4,097,464.79
SOUTHERN NATURAL GAS	FIXED INCOME	1,040,000.00	$ 1,421,085.12
SOUTHERN RAILWAY CO	FIXED INCOME	4,930,000.00	$ 6,670,802.72
SOUTHERN STAR CENT CORP	FIXED INCOME	915,000.00	$ 916,491.45
SOUTHWESTERN ELEC POWER	FIXED INCOME	1,020,000.00	$ 1,277,073.66
SPAREBANK 1 BOLIGKREDITT	FIXED INCOME	800,000.00	$ 782,355.20
SPECIALTY UNDERWRITING + RESID	FIXED INCOME	24,153.86	$ 20,889.15
SPECTRUM BRANDS INC	FIXED INCOME	298,000.00	$ 322,585.00
SPECTRUM BRANDS INC	FIXED INCOME	207,000.00	$ 222,525.00
SPRINGLEAF MORTGAGE LOAN TRUST	FIXED INCOME	4,622,374.67	$ 4,707,689.84
SPRINGS INDUSTRIES INC	FIXED INCOME	282,000.00	$ 287,640.00
SPRINT CAPITAL CORP	FIXED INCOME	2,070,000.00	$ 2,390,850.00
SPRINT COMMUNICATIONS	FIXED INCOME	182,000.00	$ 209,300.00
SPRINT COMMUNICATIONS	FIXED INCOME	840,000.00	$ 1,018,500.00
SPRINT COMMUNICATIONS	FIXED INCOME	5,375,000.00	$ 5,852,031.25
SPRINT CORP	FIXED INCOME	56,000.00	$ 61,740.00
SPRINT CORP	FIXED INCOME	159,000.00	$ 176,887.50
SPRINT CORP	FIXED INCOME	300,000.00	$ 318,000.00
SPRINT CORP	FIXED INCOME	1,040,000.00	$ 1,157,000.00
ST JUDE MEDICAL INC	FIXED INCOME	4,830,000.00	$ 4,787,539.47
STADSHYPOTEK AB	FIXED INCOME	1,250,000.00	$ 1,234,988.75
STADSHYPOTEK AB	FIXED INCOME	7,600,000.00	$ 7,508,731.60
STANDARD CHARTERED PLC	FIXED INCOME	3,700,000.00	$ 3,878,199.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
STANDARD CHARTERED PLC	FIXED INCOME	3,100,000.00	$ 3,249,302.20
STANDARD PACIFIC CORP	FIXED INCOME	111,000.00	$ 118,492.50
STARWOOD HOTELS + RESORT	FIXED INCOME	635,000.00	$ 747,280.70
STATE STREET CAP TR IV	FIXED INCOME	2,930,000.00	$ 2,490,500.00
STATE STREET CORP	FIXED INCOME	1,500,000.00	$ 1,472,983.50
STATE STREET CORP	FIXED INCOME	2,610,000.00	$ 2,863,417.95
STATOIL ASA	FIXED INCOME	2,840,000.00	$ 2,725,991.04
STEEL DYNAMICS INC	FIXED INCOME	840,000.00	$ 913,500.00
STEEL DYNAMICS INC	FIXED INCOME	360,000.00	$ 385,650.00
STEELRIVER TRANSMISSION	FIXED INCOME	2,230,201.17	$ 2,356,298.97
STHI HOLDING CORP	FIXED INCOME	95,000.00	$ 100,700.00
STRIP PRINC	FIXED INCOME	12,300,000.00	$ 8,287,678.50
STRPS 2012 1 LTD	FIXED INCOME	1,887,733.81	$ 1,865,693.78
STRUCTURED ADJUSTABLE RATE MOR	FIXED INCOME	1,492.71	$ 1,384.93
STRUCTURED ADJUSTABLE RATE MOR	FIXED INCOME	1,818,202.13	$ 1,833,604.12
STRUCTURED ADJUSTABLE RATE MOR	FIXED INCOME	133,047.59	$ 111,187.60
STRUCTURED ADJUSTABLE RATE MOR	FIXED INCOME	45,661.20	$ 46,270.59
STRUCTURED AGENCY CREDIT RISK	FIXED INCOME	12,060,000.00	$ 12,142,270.91
STRUCTURED ASSET MORTGAGE INVE	FIXED INCOME	681,347.74	$ 457,187.74
STRUCTURED ASSET MORTGAGE INVE	FIXED INCOME	1,366,080.30	$ 299,842.33
STRUCTURED ASSET MORTGAGE INVE	FIXED INCOME	1,956,185.38	$ 1,561,345.01
STRUCTURED ASSET SECURITIES CO	FIXED INCOME	3,416,518.93	$ 3,549,196.03
STRUCTURED ASSET SECURITIES CO	FIXED INCOME	3,458,875.74	$ 3,452,871.13
STRUCTURED ASSET SECURITIES CO	FIXED INCOME	899,331.22	$ 857,228.13
SUMITOMO MITSUI BANKING	FIXED INCOME	550,000.00	$ 569,115.80
SUMITOMO MITSUI BANKING	FIXED INCOME	900,000.00	$ 924,840.00
SUMITOMO MITSUI BANKING	FIXED INCOME	5,275,000.00	$ 5,394,309.95
SUMITOMO MITSUI FINANCIA	FIXED INCOME	5,075,000.00	$ 5,303,608.45
SUN TRUST STUDENT LOAN TRUST	FIXED INCOME	2,002,706.52	$ 1,987,536.02
SUNTRUST BANK	FIXED INCOME	3,625,000.00	$ 3,472,376.26
SUNTRUST BANKS INC	FIXED INCOME	2,075,000.00	$ 2,175,371.90
SUNTRUST BANKS INC	FIXED INCOME	2,200,000.00	$ 2,228,131.40
SWEDBANK AB	FIXED INCOME	4,975,000.00	$ 4,968,114.60
SWEDISH EXPORT CREDIT	FIXED INCOME	11,800,000.00	$ 12,053,204.40
SYNOVUS FINANCIAL CORP	FIXED INCOME	321,000.00	$ 367,545.00
T MOBILE USA INC	FIXED INCOME	90,000.00	$ 95,512.50
T MOBILE USA INC	FIXED INCOME	90,000.00	$ 96,187.50
T MOBILE USA INC	FIXED INCOME	61,000.00	$ 66,413.75
T MOBILE USA INC	FIXED INCOME	199,000.00	$ 215,417.50
T MOBILE USA INC	FIXED INCOME	70,000.00	$ 75,600.00
T MOBILE USA INC	FIXED INCOME	134,000.00	$ 144,552.50
T MOBILE USA INC	FIXED INCOME	107,000.00	$ 116,095.00
TAKEDA PHARMACEUTICAL	FIXED INCOME	2,645,000.00	$ 2,675,332.86
TAL ADVANTAGE LLC	FIXED INCOME	4,723,333.44	$ 4,706,258.59
TARGET CORP	FIXED INCOME	2,670,000.00	$ 2,519,684.34

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TAYLOR MORRISON COMM/MON	FIXED INCOME	250,000.00	$ 273,125.00
TAYLOR MORRISON COMM/MON	FIXED INCOME	5,000.00	$ 5,075.00
TAYLOR MORRISON COMM/MON	FIXED INCOME	48,000.00	$ 47,520.00
TAYLOR MORRISON COMM/MON	FIXED INCOME	930,000.00	$ 943,950.00
TAYLOR MORRISON COMM/MON	FIXED INCOME	210,000.00	$ 229,425.00
TCI COMMUNICATIONS INC	FIXED INCOME	1,165,000.00	$ 1,630,820.59
TCI COMMUNICATIONS INC	FIXED INCOME	1,195,000.00	$ 1,587,666.25
TCM SUB LLC	FIXED INCOME	4,005,000.00	$ 4,065,651.72
TEACHERS INSUR + ANNUITY	FIXED INCOME	1,500,000.00	$ 2,000,406.00
TELECOM ITALIA CAPITAL	FIXED INCOME	2,975,000.00	$ 3,413,812.50
TELECOM ITALIA CAPITAL	FIXED INCOME	5,598,000.00	$ 6,451,695.00
TELECOM ITALIA CAPITAL	FIXED INCOME	10,899,000.00	$ 12,601,968.75
TELECOM ITALIA CAPITAL	FIXED INCOME	80,000.00	$ 92,500.00
TELEFLEX INC	FIXED INCOME	14,000.00	$ 14,140.00
TELEFONICA EMISIONES SAU	FIXED INCOME	765,000.00	$ 854,157.69
TELEFONICA EMISIONES SAU	FIXED INCOME	220,000.00	$ 255,065.36
TELEFONICA EMISIONES SAU	FIXED INCOME	80,000.00	$ 90,530.88
TELEFONICA EMISIONES SAU	FIXED INCOME	90,000.00	$ 99,080.28
TELEFONICA EMISIONES SAU	FIXED INCOME	1,600,000.00	$ 1,816,750.40
TELEFONICA EMISIONES SAU	FIXED INCOME	3,325,000.00	$ 3,474,874.38
TEMASEK FINANCIAL I LTD	FIXED INCOME	1,270,000.00	$ 1,214,741.03
TEMPUR SEALY INTL INC	FIXED INCOME	82,000.00	$ 89,790.00
TENET HEALTHCARE CORP	FIXED INCOME	33,000.00	$ 33,290.40
TENET HEALTHCARE CORP	FIXED INCOME	165,000.00	$ 168,712.50
TENET HEALTHCARE CORP	FIXED INCOME	289,000.00	$ 313,565.00
TENN VALLEY AUTHORITY	FIXED INCOME	2,220,000.00	$ 2,443,389.72
TENN VALLEY AUTHORITY	FIXED INCOME	670,000.00	$ 813,070.46
TENN VALLEY AUTHORITY	FIXED INCOME	5,500,000.00	$ 5,722,222.00
TENN VALLEY AUTHORITY	FIXED INCOME	5,000,000.00	$ 5,993,730.00
TENN VALLEY AUTHORITY	FIXED INCOME	21,682,000.00	$ 23,863,772.93
TENN VALLEY AUTHORITY	FIXED INCOME	580,000.00	$ 777,326.44
TENNESSEE GAS PIPELINE	FIXED INCOME	1,175,000.00	$ 1,644,753.25
TERWIN MORTGAGE TRUST	FIXED INCOME	308,713.61	$ 299,570.13
TEVA PHARMACEUT FIN BV	FIXED INCOME	100,000.00	$ 102,620.70
TEXTAINER MARINE CONTAINERS LI	FIXED INCOME	2,775,000.09	$ 2,865,071.04
THERMO FISHER SCIENTIFIC	FIXED INCOME	230,000.00	$ 255,280.22
THERMO FISHER SCIENTIFIC	FIXED INCOME	600,000.00	$ 623,448.00
THERMO FISHER SCIENTIFIC	FIXED INCOME	7,535,000.00	$ 7,611,676.16
THOMSON REUTERS CORP	FIXED INCOME	545,000.00	$ 517,954.92
THOMSON REUTERS CORP	FIXED INCOME	5,400,000.00	$ 5,955,271.20
THORNBURG MORTGAGE SECURITIES	FIXED INCOME	1,375,156.02	$ 1,362,720.48
TIAA SEASONED COMMERCIAL MORTG	FIXED INCOME	262,957.02	$ 267,051.00
TIME WARNER CABLE INC	FIXED INCOME	1,675,000.00	$ 1,630,580.68
TIME WARNER CABLE INC	FIXED INCOME	3,000,000.00	$ 3,239,244.00
TIME WARNER CABLE INC	FIXED INCOME	3,900,000.00	$ 5,001,644.70

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TIME WARNER CABLE INC	FIXED INCOME	130,000.00	$ 145,429.31
TIME WARNER CABLE INC	FIXED INCOME	10,417,000.00	$ 13,199,693.21
TIME WARNER CABLE INC	FIXED INCOME	620,000.00	$ 723,205.20
TIME WARNER CABLE INC	FIXED INCOME	240,000.00	$ 259,139.52
TIME WARNER CABLE INC	FIXED INCOME	370,000.00	$ 476,858.22
TIME WARNER CABLE INC	FIXED INCOME	2,140,000.00	$ 2,711,658.20
TIME WARNER CABLE INC	FIXED INCOME	850,000.00	$ 955,968.65
TIME WARNER CABLE INC	FIXED INCOME	7,603,000.00	$ 10,227,730.47
TIME WARNER CABLE INC	FIXED INCOME	3,850,000.00	$ 4,490,871.00
TIME WARNER CABLE INC	FIXED INCOME	9,675,000.00	$ 10,823,296.73
TIME WARNER ENTERTAINMEN	FIXED INCOME	660,000.00	$ 968,303.16
TIME WARNER INC	FIXED INCOME	925,000.00	$ 1,113,098.75
TIME WARNER INC	FIXED INCOME	140,000.00	$ 168,469.00
TIME WARNER INC	FIXED INCOME	7,215,000.00	$ 9,913,467.72
TIME WARNER INC	FIXED INCOME	9,610,000.00	$ 13,344,868.84
TIME WARNER INC	FIXED INCOME	2,305,000.00	$ 3,200,824.42
TIME WARNER INC	FIXED INCOME	7,740,000.00	$ 7,700,611.14
TIME WARNER INC	FIXED INCOME	830,000.00	$ 924,203.34
TIME WARNER INC	FIXED INCOME	3,255,000.00	$ 3,646,905.26
TIME WARNER INC	FIXED INCOME	11,075,000.00	$ 11,380,437.43
TITAN INTERNATIONAL INC	FIXED INCOME	62,000.00	$ 62,930.00
TJX COS INC	FIXED INCOME	6,780,000.00	$ 6,782,508.60
TOBACCO SETTLEMENT FIN AUTH WV	FIXED INCOME	90,000.00	$ 76,989.60
TOBACCO SETTLEMENT FING CORP R	FIXED INCOME	35,000.00	$ 35,022.40
TORONTO DOMINION BANK	FIXED INCOME	5,340,000.00	$ 5,337,479.52
TOTAL CAPITAL INTL SA	FIXED INCOME	1,860,000.00	$ 1,936,150.26
TOTAL CAPITAL INTL SA	FIXED INCOME	1,540,000.00	$ 1,487,658.48
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	2,130,000.00	$ 2,128,530.30
TRANS CANADA PIPELINES	FIXED INCOME	1,255,000.00	$ 1,295,136.16
TRANS CANADA PIPELINES	FIXED INCOME	4,275,000.00	$ 4,451,343.75
TRANS CANADA PIPELINES	FIXED INCOME	5,510,000.00	$ 6,022,374.90
TRANSALTA CORP	FIXED INCOME	2,370,000.00	$ 2,379,273.81
TRANSALTA CORP	FIXED INCOME	1,975,000.00	$ 1,982,728.18
TRANSATLANTIC HOLDINGS	FIXED INCOME	980,000.00	$ 1,046,773.28
TRANSCONT GAS PIPE CORP	FIXED INCOME	2,896,000.00	$ 3,165,348.27
TRANSCONT GAS PIPE CORP	FIXED INCOME	482,000.00	$ 483,546.26
TRANSDIGM INC	FIXED INCOME	23,000.00	$ 23,377.20
TRANSOCEAN INC	FIXED INCOME	3,700,000.00	$ 4,280,311.70
TRANSOCEAN INC	FIXED INCOME	110,000.00	$ 127,252.51
TRANSOCEAN INC	FIXED INCOME	790,000.00	$ 858,194.38
TRANSOCEAN INC	FIXED INCOME	1,525,000.00	$ 1,739,335.70
TRANSOCEAN INC	FIXED INCOME	4,870,000.00	$ 5,632,442.33
TRANSOCEAN INC	FIXED INCOME	1,000,000.00	$ 1,054,362.00
TRAVELERS COS INC	FIXED INCOME	3,115,000.00	$ 3,285,321.97
TRW AUTOMOTIVE INC	FIXED INCOME	87,000.00	$ 91,785.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TSY INFL IX N/B	FIXED INCOME	7,547,139.60	$ 6,851,383.89
TSY INFL IX N/B	FIXED INCOME	18,053,956.80	$ 17,991,887.30
TSY INFL IX N/B	FIXED INCOME	19,555,001.20	$ 20,135,550.08
TSY INFL IX N/B	FIXED INCOME	3,778,563.65	$ 4,155,830.56
TSY INFL IX N/B	FIXED INCOME	8,721,673.20	$ 9,037,833.85
TSY INFL IX N/B	FIXED INCOME	467,870.60	$ 514,584.67
TSY INFL IX N/B	FIXED INCOME	27,030,078.90	$ 27,553,786.68
TSY INFL IX N/B	FIXED INCOME	3,531,470.60	$ 4,492,969.97
TSY INFL IX N/B	FIXED INCOME	11,330,615.60	$ 11,351,860.50
TSY INFL IX N/B	FIXED INCOME	11,592,840.00	$ 14,626,906.49
TSY INFL IX N/B	FIXED INCOME	10,473,200.00	$ 10,542,752.52
TSY INFL IX N/B	FIXED INCOME	16,173,446.40	$ 16,759,733.83
TSY INFL IX N/B	FIXED INCOME	8,136,880.00	$ 8,949,298.65
TSY INFL IX N/B	FIXED INCOME	5,407,508.00	$ 5,417,647.08
TSY INFL IX N/B	FIXED INCOME	26,031,492.00	$ 31,536,736.05
TSY INFL IX N/B	FIXED INCOME	6,935,155.00	$ 8,510,191.12
TSY INFL IX N/B	FIXED INCOME	4,865,450.00	$ 5,601,349.31
TSY INFL IX N/B	FIXED INCOME	2,760,200.00	$ 3,482,596.78
TSY INFL IX N/B	FIXED INCOME	44,720,564.00	$ 45,017,553.27
TSY INFL IX N/B	FIXED INCOME	9,174,120.00	$ 9,236,476.49
TSY INFL IX N/B	FIXED INCOME	10,748,880.00	$ 12,664,362.66
TW TELECOM HOLDINGS INC	FIXED INCOME	265,000.00	$ 301,437.50
TW TELECOM HOLDINGS INC	FIXED INCOME	200,000.00	$ 218,750.00
UAL 2009 2A PASS THRU TR	FIXED INCOME	114,185.25	$ 130,742.11
UBM PLC	FIXED INCOME	760,000.00	$ 817,901.36
UBS AG STAMFORD CT	FIXED INCOME	436,000.00	$ 444,336.76
UBS AG STAMFORD CT	FIXED INCOME	900,000.00	$ 1,083,664.80
UBS BARCLAYS COMMERCIAL MORTGA	FIXED INCOME	4,950,115.71	$ 538,958.70
UBS BARCLAYS COMMERCIAL MORTGA	FIXED INCOME	460,000.00	$ 455,578.02
UBS BARCLAYS COMMERCIAL MORTGA	FIXED INCOME	4,831,000.00	$ 4,987,326.33
UBS BARCLAYS COMMERCIAL MORTGA	FIXED INCOME	11,913,671.33	$ 1,297,136.71
UNION PACIFIC CORP	FIXED INCOME	510,000.00	$ 563,894.25
UNION PACIFIC CORP	FIXED INCOME	4,714,000.00	$ 5,137,925.31
UNION PACIFIC CORP	FIXED INCOME	5,000,000.00	$ 5,528,375.00
UNION PACIFIC RR 2014 1	FIXED INCOME	1,115,000.00	$ 1,122,860.97
UNION PACIFIC RR CO 07 3	FIXED INCOME	5,277,558.04	$ 6,183,598.12
UNITED AIR 2014 1 A PTT	FIXED INCOME	3,250,000.00	$ 3,327,350.00
UNITED MEXICAN STATES	FIXED INCOME	1,210,000.00	$ 1,376,375.00
UNITED MEXICAN STATES	FIXED INCOME	5,000,000.00	$ 5,687,500.00
UNITED MEXICAN STATES	FIXED INCOME	2,466,000.00	$ 2,515,320.00
UNITED MEXICAN STATES	FIXED INCOME	428,000.00	$ 518,736.00
UNITED MEXICAN STATES	FIXED INCOME	5,480,000.00	$ 5,814,280.00
UNITED MEXICAN STATES	FIXED INCOME	10,400,000.00	$ 10,930,400.00
UNITED MEXICAN STATES	FIXED INCOME	6,394,000.00	$ 6,720,094.00
UNITED MEXICAN STATES	FIXED INCOME	5,000,000.00	$ 5,687,500.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNITED RENTALS NORTH AM	FIXED INCOME	105,000.00	$ 115,762.50
UNITED RENTALS NORTH AM	FIXED INCOME	126,000.00	$ 133,245.00
UNITED RENTALS NORTH AM	FIXED INCOME	81,000.00	$ 91,125.00
UNITED RENTALS NORTH AM	FIXED INCOME	81,000.00	$ 84,138.75
UNITED RENTALS NORTH AM	FIXED INCOME	269,000.00	$ 288,502.50
UNITED TECHNOLOGIES CORP	FIXED INCOME	2,060,000.00	$ 2,157,569.84
UNITED TECHNOLOGIES CORP	FIXED INCOME	1,140,000.00	$ 1,154,704.86
UNITED TECHNOLOGIES CORP	FIXED INCOME	970,000.00	$ 1,015,943.08
UNITEDHEALTH GROUP INC	FIXED INCOME	1,093,000.00	$ 1,086,915.27
UNITEDHEALTH GROUP INC	FIXED INCOME	240,000.00	$ 246,411.60
UNITEDHEALTH GROUP INC	FIXED INCOME	690,000.00	$ 825,260.01
UNITEDHEALTH GROUP INC	FIXED INCOME	10,000.00	$ 10,740.93
UNITEDHEALTH GROUP INC	FIXED INCOME	600,000.00	$ 692,246.40
UNITEDHEALTH GROUP INC	FIXED INCOME	400,000.00	$ 481,548.80
UNITEDHEALTH GROUP INC	FIXED INCOME	2,670,000.00	$ 2,680,121.97
UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME	1,660,000.00	$ 1,832,274.80
UNIVISION COMMUNICATIONS	FIXED INCOME	615,000.00	$ 651,131.25
UNIVISION COMMUNICATIONS	FIXED INCOME	1,921,000.00	$ 2,125,106.25
UNIVISION COMMUNICATIONS	FIXED INCOME	240,000.00	$ 264,000.00
UNP RR CO 2000 PASS TRST	FIXED INCOME	4,747,906.62	$ 5,557,842.99
UNUM GROUP	FIXED INCOME	1,250,000.00	$ 1,513,853.75
UNUM GROUP	FIXED INCOME	509,000.00	$ 608,260.60
UNUMPROVIDENT FINANCE CO	FIXED INCOME	576,000.00	$ 619,285.25
US BANCORP	FIXED INCOME	3,300,000.00	$ 3,249,764.10
US BANCORP	FIXED INCOME	6,560,000.00	$ 6,620,345.44
US EDUCATION LOAN TRUST LLC	FIXED INCOME	432,844.48	$ 431,972.30
US TREASURY N/B	FIXED INCOME	14,687,000.00	$ 16,293,390.63
US TREASURY N/B	FIXED INCOME	7,290,000.00	$ 8,853,930.99
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 9,593,752.00
US TREASURY N/B	FIXED INCOME	11,810,000.00	$ 11,889,351.39
US TREASURY N/B	FIXED INCOME	1,500,000.00	$ 1,537,383.00
US TREASURY N/B	FIXED INCOME	1,960,000.00	$ 1,860,775.00
US TREASURY N/B	FIXED INCOME	2,770,000.00	$ 2,767,401.74
US TREASURY N/B	FIXED INCOME	335,000.00	$ 315,946.88
US TREASURY N/B	FIXED INCOME	410,000.00	$ 400,326.46
US TREASURY N/B	FIXED INCOME	5,030,000.00	$ 4,764,355.64
US TREASURY N/B	FIXED INCOME	17,510,000.00	$ 15,999,762.50
US TREASURY N/B	FIXED INCOME	64,550,000.00	$ 64,933,297.90
US TREASURY N/B	FIXED INCOME	2,135,000.00	$ 2,065,612.50
US TREASURY N/B	FIXED INCOME	2,145,000.00	$ 2,111,317.07
US TREASURY N/B	FIXED INCOME	30,750,000.00	$ 29,798,656.50
US TREASURY N/B	FIXED INCOME	2,750,000.00	$ 2,766,973.00
US TREASURY N/B	FIXED INCOME	9,425,000.00	$ 9,151,090.65
US TREASURY N/B	FIXED INCOME	5,865,000.00	$ 5,645,977.44
US TREASURY N/B	FIXED INCOME	5,565,000.00	$ 5,594,127.21

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
US TREASURY N/B	FIXED INCOME	996,500.00	$ 981,241.59
US TREASURY N/B	FIXED INCOME	12,370,700.00	$ 12,378,914.14
US TREASURY N/B	FIXED INCOME	1,950,000.00	$ 2,057,858.40
US TREASURY N/B	FIXED INCOME	4,706,100.00	$ 4,813,088.48
US TREASURY N/B	FIXED INCOME	2,910,000.00	$ 2,597,628.96
US TREASURY N/B	FIXED INCOME	1,754,000.00	$ 1,754,136.81
US TREASURY N/B	FIXED INCOME	660,000.00	$ 659,587.50
US TREASURY N/B	FIXED INCOME	800,000.00	$ 864,000.00
US TREASURY N/B	FIXED INCOME	17,985,000.00	$ 19,536,206.25
US TREASURY N/B	FIXED INCOME	66,615,000.00	$ 66,615,000.00
US TREASURY N/B	FIXED INCOME	137,600,000.00	$ 137,718,198.40
US TREASURY N/B	FIXED INCOME	31,790,000.00	$ 31,785,040.76
US TREASURY N/B	FIXED INCOME	3,560,000.00	$ 4,475,030.36
US TREASURY N/B	FIXED INCOME	20,505,000.00	$ 20,476,169.97
US TREASURY N/B	FIXED INCOME	52,605,000.00	$ 52,210,462.50
US TREASURY N/B	FIXED INCOME	166,810,000.00	$ 166,875,222.71
US TREASURY N/B	FIXED INCOME	42,534,000.00	$ 42,819,785.95
US TREASURY N/B	FIXED INCOME	11,100,000.00	$ 11,219,669.10
US TREASURY N/B	FIXED INCOME	6,700,000.00	$ 6,719,369.70
US TREASURY N/B	FIXED INCOME	4,405,000.00	$ 6,148,415.31
US TREASURY N/B	FIXED INCOME	12,640,000.00	$ 12,525,456.32
US TREASURY N/B	FIXED INCOME	25,280,000.00	$ 25,266,171.84
US TREASURY N/B	FIXED INCOME	8,520,000.00	$ 8,524,660.44
US TREASURY N/B	FIXED INCOME	35,530,000.00	$ 35,524,457.32
US TREASURY N/B	FIXED INCOME	640,000.00	$ 641,550.08
US TREASURY N/B	FIXED INCOME	38,940,000.00	$ 39,013,012.50
US TREASURY N/B	FIXED INCOME	66,670,000.00	$ 66,169,975.00
US TREASURY N/B	FIXED INCOME	1,140,000.00	$ 1,134,300.00
US TREASURY N/B	FIXED INCOME	86,790,000.00	$ 91,590,528.48
US TREASURY N/B	FIXED INCOME	26,320,000.00	$ 26,334,397.04
US TREASURY N/B	FIXED INCOME	38,500,000.00	$ 38,689,497.00
US TREASURY N/B	FIXED INCOME	12,880,000.00	$ 13,200,995.36
US TREASURY N/B	FIXED INCOME	1,040,000.00	$ 1,123,200.00
US TREASURY N/B	FIXED INCOME	50,000.00	$ 50,042.95
US TREASURY N/B	FIXED INCOME	10,000.00	$ 10,022.66
US TREASURY N/B	FIXED INCOME	17,000,000.00	$ 17,000,000.00
US TREASURY N/B	FIXED INCOME	23,500,000.00	$ 23,567,938.50
US TREASURY N/B	FIXED INCOME	25,000,000.00	$ 24,986,325.00
US TREASURY N/B	FIXED INCOME	20,000,000.00	$ 20,010,940.00
US TREASURY N/B	FIXED INCOME	13,325,000.00	$ 13,303,133.68
US TREASURY N/B	FIXED INCOME	11,100,000.00	$ 11,100,000.00
US TREASURY N/B	FIXED INCOME	28,000,000.00	$ 28,035,000.00
US TREASURY N/B	FIXED INCOME	21,100,000.00	$ 21,121,437.60
US TREASURY N/B	FIXED INCOME	870,000.00	$ 866,466.06
US TREASURY N/B	FIXED INCOME	24,040,000.00	$ 23,807,100.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
US TREASURY N/B	FIXED INCOME	15,000,000.00	$ 15,007,620.00
US TREASURY N/B	FIXED INCOME	17,000,000.00	$ 17,037,196.00
US TREASURY N/B	FIXED INCOME	33,240,000.00	$ 33,413,978.16
US TREASURY N/B	FIXED INCOME	360,000.00	$ 367,481.16
US TREASURY N/B	FIXED INCOME	42,865,000.00	$ 42,543,512.50
US TREASURY N/B	FIXED INCOME	40,995,000.00	$ 40,958,186.49
US TREASURY N/B	FIXED INCOME	28,960,000.00	$ 28,815,200.00
US TREASURY N/B	FIXED INCOME	58,484,000.00	$ 58,401,771.50
US TREASURY N/B	FIXED INCOME	14,432,000.00	$ 15,230,262.78
US TREASURY N/B	FIXED INCOME	150,000.00	$ 152,718.75
US TREASURY N/B	FIXED INCOME	4,400,000.00	$ 5,181,686.40
US TREASURY N/B	FIXED INCOME	11,600,000.00	$ 11,241,119.20
US TREASURY N/B	FIXED INCOME	4,000,000.00	$ 3,870,000.00
US TREASURY N/B	FIXED INCOME	22,490,000.00	$ 20,075,833.44
US TREASURY N/B	FIXED INCOME	13,650,000.00	$ 13,140,254.40
US TREASURY N/B	FIXED INCOME	7,500,000.00	$ 7,921,875.00
US TREASURY N/B	FIXED INCOME	800,000.00	$ 800,156.00
US TREASURY N/B	FIXED INCOME	118,900,000.00	$ 119,002,135.10
US TREASURY N/B	FIXED INCOME	22,025,000.00	$ 21,713,544.48
US TREASURY N/B	FIXED INCOME	38,000,000.00	$ 41,040,000.00
US TREASURY N/B	FIXED INCOME	83,300,000.00	$ 83,306,497.40
US TREASURY N/B	FIXED INCOME	35,200,000.00	$ 35,258,439.04
US TREASURY N/B	FIXED INCOME	151,700,000.00	$ 151,606,674.16
US TREASURY N/B	FIXED INCOME	22,900,000.00	$ 23,012,713.80
US TREASURY N/B	FIXED INCOME	400,000.00	$ 422,124.80
US TREASURY N/B	FIXED INCOME	47,700,000.00	$ 47,815,529.40
US TREASURY N/B	FIXED INCOME	2,800,000.00	$ 2,818,813.20
US TREASURY N/B	FIXED INCOME	500,000.00	$ 499,297.00
US TREASURY N/B	FIXED INCOME	97,100,000.00	$ 97,137,966.10
US TREASURY N/B	FIXED INCOME	4,000,000.00	$ 4,000,000.00
US TREASURY N/B	FIXED INCOME	6,640,000.00	$ 9,243,603.76
US TREASURY N/B	FIXED INCOME	4,000,000.00	$ 5,232,500.00
US TREASURY N/B	FIXED INCOME	6,815,000.00	$ 8,482,548.72
US TREASURY N/B	FIXED INCOME	700,000.00	$ 835,734.20
US TREASURY N/B	FIXED INCOME	3,105,000.00	$ 3,134,109.38
US TREASURY N/B	FIXED INCOME	500,000.00	$ 483,750.00
US TREASURY N/B	FIXED INCOME	42,195,000.00	$ 41,538,994.34
US TREASURY N/B	FIXED INCOME	6,160,000.00	$ 6,114,760.96
US TREASURY N/B	FIXED INCOME	3,090,000.00	$ 4,377,661.71
US TREASURY N/B	FIXED INCOME	11,250,000.00	$ 14,421,093.75
US TREASURY N/B	FIXED INCOME	1,765,000.00	$ 2,359,031.93
US TREASURY N/B	FIXED INCOME	17,535,000.00	$ 24,080,482.34
US TREASURY N/B	FIXED INCOME	14,865,000.00	$ 19,517,284.19
US TREASURY N/B	FIXED INCOME	60,685,000.00	$ 60,822,512.21
US TREASURY N/B	FIXED INCOME	6,255,000.00	$ 6,229,592.19

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
US TREASURY N/B	FIXED INCOME	4,525,000.00	$ 4,385,715.98
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 5,531,250.00
US TREASURY N/B	FIXED INCOME	10,885,000.00	$ 10,333,946.88
US TREASURY N/B	FIXED INCOME	17,240,000.00	$ 15,419,025.00
US TREASURY N/B	FIXED INCOME	13,570,000.00	$ 13,107,778.66
US TREASURY N/B	FIXED INCOME	22,100,000.00	$ 21,319,604.80
US TREASURY N/B	FIXED INCOME	8,725,000.00	$ 9,103,996.55
US TREASURY N/B	FIXED INCOME	555,000.00	$ 651,691.55
US TREASURY N/B	FIXED INCOME	4,855,000.00	$ 4,598,597.74
US TREASURY N/B	FIXED INCOME	12,620,000.00	$ 11,531,525.00
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 5,011,330.00
US TREASURY N/B	FIXED INCOME	3,100,000.00	$ 3,274,375.00
US TREASURY N/B	FIXED INCOME	7,500,000.00	$ 7,501,462.50
US TREASURY N/B	FIXED INCOME	19,855,000.00	$ 21,126,951.01
US TREASURY N/B	FIXED INCOME	690,000.00	$ 827,461.11
US TREASURY N/B	FIXED INCOME	14,940,000.00	$ 14,119,465.32
US TREASURY N/B	FIXED INCOME	9,605,000.00	$ 8,573,960.88
US TREASURY N/B	FIXED INCOME	38,490,000.00	$ 38,577,218.34
US TREASURY N/B	FIXED INCOME	8,170,000.00	$ 8,044,900.96
US TREASURY N/B	FIXED INCOME	21,515,000.00	$ 21,518,356.34
US TREASURY N/B	FIXED INCOME	34,135,000.00	$ 34,188,318.87
US TREASURY N/B	FIXED INCOME	500,000.00	$ 495,195.50
US TREASURY N/B	FIXED INCOME	2,500,000.00	$ 2,504,687.50
US TREASURY N/B	FIXED INCOME	3,000,000.00	$ 3,003,048.00
US TREASURY N/B	FIXED INCOME	9,035,000.00	$ 8,697,596.96
US TREASURY N/B	FIXED INCOME	13,835,000.00	$ 13,415,633.48
US TREASURY N/B	FIXED INCOME	16,100,000.00	$ 15,847,181.70
US TREASURY N/B	FIXED INCOME	15,000,000.00	$ 15,008,205.00
US TREASURY N/B	FIXED INCOME	5,650,000.00	$ 5,551,125.00
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 7,688,128.00
US TREASURY N/B	FIXED INCOME	18,200,000.00	$ 18,158,049.00
US TREASURY N/B	FIXED INCOME	2,460,000.00	$ 2,987,746.26
US TREASURY N/B	FIXED INCOME	5,275,000.00	$ 5,506,604.15
US TREASURY N/B	FIXED INCOME	2,095,000.00	$ 2,180,109.38
US TREASURY N/B	FIXED INCOME	7,500,000.00	$ 8,100,000.00
US TREASURY N/B	FIXED INCOME	1,185,000.00	$ 1,184,351.81
US TREASURY N/B	FIXED INCOME	55,000,000.00	$ 55,369,545.00
US TREASURY N/B	FIXED INCOME	13,440,000.00	$ 14,680,055.04
US TREASURY N/B	FIXED INCOME	3,520,000.00	$ 3,619,823.68
US TREASURY N/B	FIXED INCOME	54,565,000.00	$ 56,069,793.57
US TREASURY N/B	FIXED INCOME	8,735,000.00	$ 8,876,262.42
US TREASURY N/B	FIXED INCOME	35,940,000.00	$ 36,942,402.54
US TREASURY N/B	FIXED INCOME	3,000,000.00	$ 3,081,210.00
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 5,261,720.00
US TREASURY N/B	FIXED INCOME	515,000.00	$ 541,916.99

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
US TREASURY N/B	FIXED INCOME	150,000.00	$ 160,136.70
US TREASURY N/B	FIXED INCOME	10,000,000.00	$ 10,207,810.00
US TREASURY N/B	FIXED INCOME	16,850,000.00	$ 16,839,468.75
US TREASURY N/B	FIXED INCOME	245,000.00	$ 247,526.44
US TREASURY N/B	FIXED INCOME	14,735,000.00	$ 14,812,122.99
US TREASURY N/B	FIXED INCOME	26,775,000.00	$ 26,741,531.25
USG CORP	FIXED INCOME	52,000.00	$ 55,120.00
USG CORP	FIXED INCOME	335,000.00	$ 353,425.00
UTILITY CONTRACT FUNDING	FIXED INCOME	696,711.68	$ 751,950.47
VAIL RESORTS INC	FIXED INCOME	580,000.00	$ 609,725.00
VALE OVERSEAS LIMITED	FIXED INCOME	5,167,000.00	$ 5,304,958.90
VALE OVERSEAS LIMITED	FIXED INCOME	2,690,000.00	$ 2,977,937.60
VALE OVERSEAS LIMITED	FIXED INCOME	4,605,000.00	$ 4,944,480.60
VALEANT PHARMACEUTICALS	FIXED INCOME	265,000.00	$ 276,262.50
VALEANT PHARMACEUTICALS	FIXED INCOME	117,000.00	$ 119,632.50
VALEANT PHARMACEUTICALS	FIXED INCOME	198,000.00	$ 210,375.00
VALEANT PHARMACEUTICALS	FIXED INCOME	122,000.00	$ 131,455.00
VALEANT PHARMACEUTICALS	FIXED INCOME	174,000.00	$ 192,705.00
VENTAS REALTY LP	FIXED INCOME	1,030,000.00	$ 1,028,597.14
VENTAS REALTY LP	FIXED INCOME	3,435,000.00	$ 3,469,356.18
VERISIGN INC	FIXED INCOME	69,000.00	$ 68,165.10
VERIZON COMMUNICATIONS	FIXED INCOME	10,230,000.00	$ 9,007,136.49
VERIZON COMMUNICATIONS	FIXED INCOME	3,795,000.00	$ 4,775,783.60
VERIZON COMMUNICATIONS	FIXED INCOME	11,021,000.00	$ 12,333,523.95
VERIZON COMMUNICATIONS	FIXED INCOME	3,114,000.00	$ 3,251,489.33
VERIZON COMMUNICATIONS	FIXED INCOME	1,150,000.00	$ 1,188,414.60
VERIZON COMMUNICATIONS	FIXED INCOME	1,030,000.00	$ 1,075,476.56
VERIZON COMMUNICATIONS	FIXED INCOME	3,710,000.00	$ 4,668,816.11
VERIZON COMMUNICATIONS	FIXED INCOME	4,100,000.00	$ 5,022,245.80
VERIZON COMMUNICATIONS	FIXED INCOME	6,640,000.00	$ 7,430,777.52
VERIZON COMMUNICATIONS	FIXED INCOME	3,925,000.00	$ 4,098,296.60
VERIZON COMMUNICATIONS	FIXED INCOME	18,525,000.00	$ 23,312,619.53
VERIZON COMMUNICATIONS	FIXED INCOME	2,975,000.00	$ 3,329,301.68
VERIZON COMMUNICATIONS	FIXED INCOME	1,500,000.00	$ 1,407,157.50
VERIZON COMMUNICATIONS	FIXED INCOME	440,000.00	$ 520,347.52
VERIZON COMMUNICATIONS	FIXED INCOME	3,600,000.00	$ 4,530,387.60
VERIZON COMMUNICATIONS	FIXED INCOME	2,005,000.00	$ 2,243,781.47
VERIZON COMMUNICATIONS	FIXED INCOME	180,000.00	$ 246,855.06
VERIZON COMMUNICATIONS	FIXED INCOME	1,175,000.00	$ 1,478,668.18
VERIZON COMMUNICATIONS	FIXED INCOME	10,025,000.00	$ 11,027,419.80
VERIZON COMMUNICATIONS	FIXED INCOME	8,375,000.00	$ 8,956,903.38
VERIZON COMMUNICATIONS	FIXED INCOME	22,000,000.00	$ 24,620,046.00
VERIZON COMMUNICATIONS	FIXED INCOME	9,850,000.00	$ 10,284,897.20
VERIZON COMMUNICATIONS	FIXED INCOME	3,380,000.00	$ 3,410,994.60
VERIZON COMMUNICATIONS	FIXED INCOME	100,000.00	$ 103,074.30

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VERIZON COMMUNICATIONS	FIXED INCOME	3,735,000.00	$ 3,986,238.51
VERIZON COMMUNICATIONS	FIXED INCOME	1,780,000.00	$ 2,180,389.64
VERIZON COMMUNICATIONS	FIXED INCOME	22,815,000.00	$ 25,532,106.80
VERIZON COMMUNICATIONS	FIXED INCOME	600,000.00	$ 633,033.60
VERIZON VIRGINIA LLC	FIXED INCOME	15,000,000.00	$ 17,870,040.00
VESEY STREET INV TRUST I	FIXED INCOME	650,000.00	$ 693,471.35
VIACOM INC	FIXED INCOME	780,000.00	$ 824,018.52
VIACOM INC	FIXED INCOME	1,270,000.00	$ 1,332,345.57
VIACOM INC	FIXED INCOME	3,435,000.00	$ 3,540,653.73
VIDEOTRON LTD	FIXED INCOME	214,000.00	$ 219,885.00
VIDEOTRON LTD	FIXED INCOME	125,000.00	$ 128,125.00
VIRGIN MEDIA SECURED FIN	FIXED INCOME	57,000.00	$ 59,850.00
VIRGINIA ELEC + POWER CO	FIXED INCOME	2,570,000.00	$ 2,485,082.06
VIRGINIA ELEC + POWER CO	FIXED INCOME	350,000.00	$ 462,708.75
VIRGINIA ELEC + POWER CO	FIXED INCOME	945,000.00	$ 1,196,678.07
VNO MORTGAGE TRUST	FIXED INCOME	370,000.00	$ 367,499.54
VODAFONE GROUP PLC	FIXED INCOME	476,000.00	$ 453,948.82
VODAFONE GROUP PLC	FIXED INCOME	551,000.00	$ 532,740.96
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	5,600,000.00	$ 5,603,920.00
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	7,200,000.00	$ 7,205,040.00
VOLKSWAGEN INTL FIN NV	FIXED INCOME	7,400,000.00	$ 7,439,826.80
VOLKSWAGEN INTL FIN NV	FIXED INCOME	300,000.00	$ 300,631.50
VOLKSWAGEN INTL FIN NV	FIXED INCOME	7,800,000.00	$ 7,823,587.20
VOYA FINANCIAL INC	FIXED INCOME	1,280,000.00	$ 1,326,387.20
VOYA FINANCIAL INC	FIXED INCOME	3,975,000.00	$ 4,119,054.00
VULCAN MATERIALS CO	FIXED INCOME	6,200,000.00	$ 7,339,250.00
VULCAN MATERIALS CO	FIXED INCOME	228,000.00	$ 252,510.00
WACHOVIA ASSET SECURITIZATION	FIXED INCOME	5,125.87	$ 4,418.34
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	950,000.00	$ 1,002,067.60
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	11,553,030.20	$ 11,738,826.03
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	4,125,000.00	$ 4,492,747.88
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	645,000.00	$ 714,890.91
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	1,654,287.65	$ 1,681,937.41
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	1,799,554.39	$ 1,980,316.03
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	460,000.00	$ 500,393.52
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	1,810,000.00	$ 1,971,363.31
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	12,539,453.75	$ 13,090,249.26
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	538,677.21	$ 540,102.55
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	777,279.11	$ 772,337.95
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	5,650,000.00	$ 6,182,518.15
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	8,852,988.43	$ 9,444,093.61
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	777,000.80	$ 789,496.53
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	4,260,000.00	$ 4,645,057.14
WACHOVIA CAP TRUST III	FIXED INCOME	780,000.00	$ 756,600.00
WAL MART STORES INC	FIXED INCOME	980,000.00	$ 1,183,553.84

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WAL MART STORES INC	FIXED INCOME	3,205,000.00	$ 3,237,069.23
WAL MART STORES INC	FIXED INCOME	3,950,000.00	$ 3,991,684.35
WAL MART STORES INC	FIXED INCOME	6,190,000.00	$ 6,899,980.62
WALGREEN CO	FIXED INCOME	3,175,000.00	$ 3,202,482.80
WALT DISNEY COMPANY/THE	FIXED INCOME	3,550,000.00	$ 3,493,061.55
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	1,028.48	$ 975.86
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	2,300,400.14	$ 2,059,210.09
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	1,986,936.68	$ 1,835,611.58
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	1,842,868.31	$ 1,746,888.04
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	2,894,610.56	$ 2,949,147.92
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	2,578,296.61	$ 2,246,632.27
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	301,231.61	$ 264,994.95
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	2,896,877.33	$ 2,624,411.53
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	-	$ -
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	3,222,044.06	$ 1,048,179.26
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	5,698,149.08	$ 278,342.05
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	2,553,136.27	$ 145,957.18
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	4,348,078.75	$ 218,338.34
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	1,980,195.17	$ 1,725,064.84
WAMU MORTGAGE PASS THROUGH CER	FIXED INCOME	1,284,466.32	$ 1,096,250.90
WARNER CHILCOTT CO LLC	FIXED INCOME	1,740,000.00	$ 1,829,244.60
WASHINGTON MUTUAL MORTGAGE PAS	FIXED INCOME	1,273.46	$ 1,029.43
WASHINGTON MUTUAL MORTGAGE PAS	FIXED INCOME	442,275.60	$ 20,367.68
WASHINGTON MUTUAL MORTGAGE PAS	FIXED INCOME	1,853,127.33	$ 1,479,788.89
WASHINGTON MUTUAL MSC MORTGAGE	FIXED INCOME	642,542.65	$ 646,408.19
WASHINGTON MUTUAL MSC MORTGAGE	FIXED INCOME	24,355.63	$ 25,770.30
WASTE MANAGEMENT INC	FIXED INCOME	1,650,000.00	$ 1,844,795.70
WASTE MANAGEMENT INC	FIXED INCOME	820,000.00	$ 824,926.56
WASTE MANAGEMENT INC	FIXED INCOME	580,000.00	$ 767,083.64
WEATHERFORD BERMUDA	FIXED INCOME	1,815,000.00	$ 2,381,815.43
WELLPOINT INC	FIXED INCOME	3,885,000.00	$ 3,880,376.85
WELLPOINT INC	FIXED INCOME	440,000.00	$ 443,358.96
WELLPOINT INC	FIXED INCOME	510,000.00	$ 509,246.22
WELLPOINT INC	FIXED INCOME	7,000,000.00	$ 7,479,682.00
WELLPOINT INC	FIXED INCOME	2,145,000.00	$ 2,587,526.37
WELLPOINT INC	FIXED INCOME	670,000.00	$ 698,657.24
WELLPOINT INC	FIXED INCOME	210,000.00	$ 235,690.77
WELLPOINT INC	FIXED INCOME	2,480,000.00	$ 2,497,409.60
WELLS FARGO + COMPANY	FIXED INCOME	630,000.00	$ 693,024.57
WELLS FARGO + COMPANY	FIXED INCOME	4,125,000.00	$ 4,160,611.13
WELLS FARGO + COMPANY	FIXED INCOME	1,025,000.00	$ 1,064,775.13
WELLS FARGO + COMPANY	FIXED INCOME	3,520,000.00	$ 3,550,504.32
WELLS FARGO + COMPANY	FIXED INCOME	2,285,000.00	$ 2,313,788.72
WELLS FARGO + COMPANY	FIXED INCOME	3,785,000.00	$ 4,012,100.00
WELLS FARGO + COMPANY	FIXED INCOME	1,120,000.00	$ 1,283,134.72

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WELLS FARGO + COMPANY	FIXED INCOME	1,376,000.00	$ 1,457,466.08
WELLS FARGO + COMPANY	FIXED INCOME	1,200,000.00	$ 1,320,046.80
WELLS FARGO + COMPANY	FIXED INCOME	1,680,000.00	$ 1,671,779.76
WELLS FARGO + COMPANY	FIXED INCOME	1,010,000.00	$ 1,065,856.03
WELLS FARGO + COMPANY	FIXED INCOME	720,000.00	$ 718,771.68
WELLS FARGO + COMPANY	FIXED INCOME	270,000.00	$ 300,441.96
WELLS FARGO + COMPANY	FIXED INCOME	2,795,000.00	$ 2,830,214.21
WELLS FARGO + COMPANY	FIXED INCOME	12,365,000.00	$ 12,407,263.57
WELLS FARGO + COMPANY	FIXED INCOME	4,500,000.00	$ 4,539,469.50
WELLS FARGO BANK NA	FIXED INCOME	5,060,000.00	$ 5,797,257.18
WELLS FARGO BANK NA	FIXED INCOME	2,250,000.00	$ 2,577,831.75
WELLS FARGO CAPITAL X	FIXED INCOME	410,000.00	$ 418,200.00
WELLS FARGO HOME EQUITY TRUST	FIXED INCOME	5,160,000.00	$ 4,777,602.72
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	459,485.47	$ 450,129.43
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	2,143,133.35	$ 2,148,300.44
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	1,331,603.49	$ 1,282,993.30
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	194,540.01	$ 190,152.16
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	5,921,881.05	$ 6,035,439.04
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	1,998,818.56	$ 2,030,833.64
WELLS FARGO MORTGAGE BACKED SE	FIXED INCOME	61,979.77	$ 62,732.45
WEST CORP	FIXED INCOME	1,120,000.00	$ 1,108,800.00
WESTGATE RESORTS	FIXED INCOME	6,924,341.05	$ 6,956,885.45
WESTPAC BANKING CORP	FIXED INCOME	6,195,000.00	$ 6,199,949.81
WEYERHAEUSER REAL ESTATE	FIXED INCOME	68,000.00	$ 68,170.00
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	6,118,297.06	$ 508,565.09
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	21,874,652.94	$ 1,748,266.01
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	1,620,000.00	$ 1,620,000.00
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	5,010,000.00	$ 5,205,430.08
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	4,350,000.00	$ 4,581,859.35
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	1,116,406.67	$ 103,289.39
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	5,955,343.78	$ 205,108.00
WF RBS COMMERCIAL MORTGAGE TRU	FIXED INCOME	37,576,406.24	$ 2,950,867.67
WHITING PETROLEUM CORP	FIXED INCOME	16,000.00	$ 16,680.00
WHITING PETROLEUM CORP	FIXED INCOME	202,000.00	$ 221,190.00
WI TREASURY N/B	FIXED INCOME	5,000,000.00	$ 5,005,860.00
WILLIAMS COMPANIES INC	FIXED INCOME	299,000.00	$ 353,645.54
WILLIAMS COS INC	FIXED INCOME	474,000.00	$ 617,987.45
WILLIAMS COS INC	FIXED INCOME	384,000.00	$ 462,711.17
WILLIAMS COS INC	FIXED INCOME	408,000.00	$ 506,547.10
WILLIAMS PARTNERS LP	FIXED INCOME	3,605,000.00	$ 3,621,633.47
WILLIAMS PARTNERS LP	FIXED INCOME	4,550,000.00	$ 4,570,993.70
WILLIAMS PARTNERS LP	FIXED INCOME	3,900,000.00	$ 3,917,994.60
WIMC CAPITAL TRUST	FIXED INCOME	6,187,500.20	$ 6,272,757.77
WINDSTREAM CORP	FIXED INCOME	511,000.00	$ 588,288.75
WM WRIGLEY JR CO	FIXED INCOME	1,360,000.00	$ 1,408,073.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WM WRIGLEY JR CO	FIXED INCOME	1,150,000.00	$ 1,179,197.35
WM WRIGLEY JR CO	FIXED INCOME	320,000.00	$ 325,026.88
WM WRIGLEY JR CO	FIXED INCOME	4,345,000.00	$ 4,498,587.06
WM WRIGLEY JR CO	FIXED INCOME	3,715,000.00	$ 3,809,320.14
WOODSIDE FINANCE LTD	FIXED INCOME	1,765,000.00	$ 1,926,576.93
WOODSIDE FINANCE LTD	FIXED INCOME	1,850,000.00	$ 1,875,554.05
WORLD FINANCIAL NETWORK CREDIT	FIXED INCOME	2,595,000.00	$ 2,654,115.66
WORLD FINANCIAL NETWORK CREDIT	FIXED INCOME	1,000,000.00	$ 1,050,241.00
WORLD FINANCIAL NETWORK CREDIT	FIXED INCOME	2,625,000.00	$ 2,620,256.89
WPP FINANCE (UK)	FIXED INCOME	430,000.00	$ 436,407.86
WPP FINANCE (UK)	FIXED INCOME	2,082,000.00	$ 2,113,025.96
WPP FINANCE 2010	FIXED INCOME	60,000.00	$ 62,049.18
WYETH LLC	FIXED INCOME	215,000.00	$ 232,080.89
XEROX CORPORATION	FIXED INCOME	3,625,000.00	$ 3,916,569.63
XEROX CORPORATION	FIXED INCOME	7,900,000.00	$ 9,068,694.40
XEROX CORPORATION	FIXED INCOME	2,650,000.00	$ 3,079,281.45
XEROX CORPORATION	FIXED INCOME	500,000.00	$ 546,183.50
XEROX CORPORATION	FIXED INCOME	5,000,000.00	$ 5,514,795.00
XEROX CORPORATION	FIXED INCOME	5,880,000.00	$ 5,870,492.04
XEROX CORPORATION	FIXED INCOME	1,200,000.00	$ 1,323,550.80
XYLEM INC	FIXED INCOME	2,450,000.00	$ 2,581,094.60
YUM BRANDS INC	FIXED INCOME	1,500,000.00	$ 1,529,824.50
YUM BRANDS INC	FIXED INCOME	815,000.00	$ 839,484.23
ZAYO GROUP LLC/ZAYO CAP	FIXED INCOME	344,000.00	$ 374,960.00
ZOETIS INC	FIXED INCOME	290,000.00	$ 286,866.84
CANADIAN DOLLAR	CASH	255,742.81	$ 240,100.28
EURO CURRENCY	CASH	668,349.89	$ 915,071.46
POUND STERLING	CASH	3,159.23	$ 5,401.81
US DOLLAR	CASH	8,700,912.10	$ 8,700,912.10
CITIGROUP	CASH EQUIVALENT	569,000.00	$ 569,000.00
S.B.I.MONEY FUND	CASH EQUIVALENT	944,574,242.90	$ 944,574,242.90
TREASURY BILL	CASH EQUIVALENT	200,000.00	$ 199,998.60
TREASURY BILL	CASH EQUIVALENT	7,600,000.00	$ 7,599,468.95
TREASURY BILL	CASH EQUIVALENT	8,700,000.00	$ 8,699,990.09
TREASURY BILL	CASH EQUIVALENT	6,241,000.00	$ 6,240,957.66
TREASURY BILL	CASH EQUIVALENT	33,500,000.00	$ 33,499,190.42
TREASURY BILL	CASH EQUIVALENT	89,000,000.00	$ 88,987,947.92
TREASURY BILL	CASH EQUIVALENT	35,000,000.00	$ 34,998,250.00
TREASURY BILL	CASH EQUIVALENT	500,000.00	$ 499,924.38
TREASURY BILL	CASH EQUIVALENT	1,500,000.00	$ 1,499,792.00
TREASURY BILL	CASH EQUIVALENT	41,700,000.00	$ 41,691,775.83
TREASURY BILL	CASH EQUIVALENT	23,100,000.00	$ 23,094,744.75
TREASURY BILL	CASH EQUIVALENT	207,700,000.00	$ 207,691,956.52
TREASURY BILL	CASH EQUIVALENT	800,000.00	$ 799,865.00
UNITED STATES TREASURY SEC	CASH EQUIVALENT	6,400,000.00	$ 6,399,989.60

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNITED STATES TREASURY SECUR	CASH EQUIVALENT	181,700,000.00	$ 181,696,998.26
WI TREASURY SEC	CASH EQUIVALENT	10,411,000.00	$ 10,410,639.65
90DAY EUR FUTR DEC15	FUTURE	165,000,000.00	$ -
90DAY EUR FUTR JUN16	FUTURE	3,000,000.00	$ -
90DAY EUR FUTR MAR16	FUTURE	178,000,000.00	$ -
90DAY EUR FUTR SEP15	FUTURE	178,500,000.00	$ -
90DAY EUR FUTR SEP16	FUTURE	8,250,000.00	$ -
US 10YR NOTE (CBT)SEP14	FUTURE	(89,900,000.00)	$ -
US 10YR NOTE (CBT)SEP14	FUTURE	(18,400,000.00)	$ -
US 10YR NOTE (CBT)SEP14	FUTURE	(177,700,000.00)	$ -
US 10YR NOTE (CBT)SEP14	FUTURE	(29,600,000.00)	$ -
US 2YR NOTE (CBT) SEP14	FUTURE	18,600,000.00	$ -
US 2YR NOTE (CBT) SEP14	FUTURE	(16,800,000.00)	$ -
US 2YR NOTE (CBT) SEP14	FUTURE	(41,000,000.00)	$ -
US 5YR NOTE (CBT) SEP14	FUTURE	3,700,000.00	$ -
US 5YR NOTE (CBT) SEP14	FUTURE	24,000,000.00	$ -
US 5YR NOTE (CBT) SEP14	FUTURE	(17,500,000.00)	$ -
US LONG BOND(CBT) SEP14	FUTURE	3,400,000.00	$ -
US LONG BOND(CBT) SEP14	FUTURE	3,300,000.00	$ -
US LONG BOND(CBT) SEP14	FUTURE	(16,800,000.00)	$ -
US LONG BOND(CBT) SEP14	FUTURE	173,800,000.00	$ -
US ULTRA BOND(CBT SEP14	FUTURE	(25,200,000.00)	$ -
US ULTRA BOND(CBT SEP14	FUTURE	(3,100,000.00)	$ -
US ULTRA BOND(CBT SEP14	FUTURE	(10,100,000.00)	$ -
10YR US TREASURY NOTE FTR OPTN	OPTIONS	(254,000.00)	$ (111,125.00)
10YR US TREASURY NOTE FTR OPTN	OPTIONS	982,000.00	$ 168,781.25
10YR US TREASURY NOTE FTR OPTN	OPTIONS	(1,964,000.00)	$ (92,062.50)
10YR US TREASURY NOTE FTR OPTN	OPTIONS	982,000.00	$ 15,343.75
10YR US TREASURY NOTE FTR OPTN	OPTIONS	(254,000.00)	$ (47,625.00)
30YR US TREASURY NOTE FTR OPTN	OPTIONS	(48,000.00)	$ (36,000.00)
EURODOLLAR MID CRV 2Y FTR OPTN	OPTIONS	3,140,000.00	$ 54,950.00
BOND TOTAL			**$ 15,101,364,748.85**

INCOME SHARE FIXED

21ST CENTURY FOX AMERICA	FIXED INCOME	233,000.00	$ 290,144.88
ACUITY BRANDS LIGHTING	FIXED INCOME	250,000.00	$ 283,166.50
ADOBE SYSTEMS INC	FIXED INCOME	350,000.00	$ 389,310.60
AGCO CORP	FIXED INCOME	350,000.00	$ 397,134.50
AGILENT TECHNOLOGIES INC	FIXED INCOME	350,000.00	$ 339,687.25
AGRIUM INC	FIXED INCOME	350,000.00	$ 416,267.95
ALLEGHENY TECHNOLOGIES	FIXED INCOME	350,000.00	$ 386,439.55
ALLSTATE CORP	FIXED INCOME	400,000.00	$ 497,560.80
AMERICAN EXPRESS CO	FIXED INCOME	460,000.00	$ 448,568.54
ANHEUSER BUSCH COS LLC	FIXED INCOME	200,000.00	$ 204,806.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ARROW ELECTRONICS INC	FIXED INCOME	350,000.00	$ 392,086.45
AT+T INC	FIXED INCOME	350,000.00	$ 348,434.10
AUTODESK INC	FIXED INCOME	320,000.00	$ 317,324.16
AVALONBAY COMMUNITIES	FIXED INCOME	300,000.00	$ 353,568.90
AVNET INC	FIXED INCOME	300,000.00	$ 338,331.30
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	300,000.00	$ 301,896.60
BANK OF AMERICA CORP	FIXED INCOME	300,000.00	$ 295,696.80
BANKAMERICA MANUFACTURED HOUSI	FIXED INCOME	700,000.00	$ 794,885.00
BERKSHIRE HATHAWAY INC	FIXED INCOME	450,000.00	$ 449,449.20
BEST BUY CO INC	FIXED INCOME	500,000.00	$ 512,500.00
BORGWARNER INC	FIXED INCOME	300,000.00	$ 327,221.40
BOSTON PROPERTIES LP	FIXED INCOME	350,000.00	$ 360,932.25
CAMDEN PROPERTY TRUST	FIXED INCOME	300,000.00	$ 329,393.40
CARLISLE COS INC	FIXED INCOME	355,000.00	$ 388,922.38
CARPENTER TECHNOLOGY	FIXED INCOME	500,000.00	$ 537,938.00
CASE NEW HOLLAND INDUSTR	FIXED INCOME	400,000.00	$ 466,000.00
CDC COMMERCIAL MORTGAGE TRUST	FIXED INCOME	84,437.91	$ 85,553.42
CF INDUSTRIES INC	FIXED INCOME	250,000.00	$ 293,928.00
CF INDUSTRIES INC	FIXED INCOME	150,000.00	$ 184,762.20
CITIFINANCIAL	FIXED INCOME	200,000.00	$ 256,970.40
COMCAST CORP	FIXED INCOME	300,000.00	$ 326,600.70
CON WAY INC	FIXED INCOME	350,000.00	$ 408,126.25
CONSECO FINANCIAL CORP	FIXED INCOME	480,880.97	$ 492,359.12
CONSTELLATION BRANDS INC	FIXED INCOME	400,000.00	$ 446,000.00
CONSTELLATION ENERGY GRP	FIXED INCOME	1,000,000.00	$ 1,036,769.00
CYTEC INDUSTRIES INC	FIXED INCOME	350,000.00	$ 344,000.30
D.R. HORTON INC	FIXED INCOME	400,000.00	$ 433,000.00
DIRECTV HOLDINGS/FING	FIXED INCOME	350,000.00	$ 394,277.45
DOW CHEMICAL CO/THE	FIXED INCOME	350,000.00	$ 344,232.00
ERP OPERATING LP	FIXED INCOME	350,000.00	$ 385,257.60
FAMILY DOLLAR STORES INC	FIXED INCOME	300,000.00	$ 321,925.20
FANNIE MAE	FIXED INCOME	880,000.00	$ 754,777.76
FANNIE MAE	FIXED INCOME	364,663.00	$ 295,304.46
FANNIE MAE	FIXED INCOME	167,097.48	$ 163,581.92
FANNIE MAE	FIXED INCOME	300,000.00	$ 284,836.20
FANNIE MAE	FIXED INCOME	381,151.27	$ 383,153.46
FANNIE MAE	FIXED INCOME	100,000.00	$ 107,577.10
FANNIE MAE	FIXED INCOME	764,389.85	$ 836,710.30
FANNIE MAE	FIXED INCOME	542,937.76	$ 593,309.90
FANNIE MAE	FIXED INCOME	197,000.00	$ 178,035.20
FANNIE MAE	FIXED INCOME	340,452.00	$ 255,428.20
FANNIE MAE	FIXED INCOME	313,131.00	$ 288,922.53
FANNIEMAE WHOLE LOAN	FIXED INCOME	0.02	$ -
FEDERAL REALTY INVS TRST	FIXED INCOME	200,000.00	$ 197,787.40
FEDERAL REALTY INVS TRST	FIXED INCOME	200,000.00	$ 234,318.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FEDEX CORP	FIXED INCOME	200,000.00	$ 191,785.20
FIFTH THIRD BANCORP	FIXED INCOME	300,000.00	$ 309,603.60
FLOWSERVE CORPORATION	FIXED INCOME	350,000.00	$ 345,659.65
FNMA POOL 264109	FIXED INCOME	21,879.89	$ 24,670.53
FREDDIE MAC	FIXED INCOME	1,000,000.00	$ 1,142,841.00
FREDDIE MAC	FIXED INCOME	103,000.00	$ 109,926.24
FREDDIE MAC	FIXED INCOME	637,817.90	$ 674,426.10
FREDDIE MAC	FIXED INCOME	382,833.93	$ 401,536.52
FREDDIE MAC	FIXED INCOME	2,000,000.00	$ 2,163,428.00
FREDDIE MAC	FIXED INCOME	483,296.09	$ 525,886.07
FREDDIE MAC	FIXED INCOME	1,215,938.13	$ 1,330,666.76
FREDDIE MAC	FIXED INCOME	1,102,305.00	$ 1,196,212.57
FREDDIE MAC	FIXED INCOME	1,381,274.58	$ 1,507,570.04
FREDDIE MAC	FIXED INCOME	3,054,009.00	$ 3,371,296.10
FREDDIE MAC	FIXED INCOME	750,000.00	$ 801,392.25
FREDDIE MAC	FIXED INCOME	1,134,477.07	$ 1,216,381.78
FREDDIE MAC	FIXED INCOME	935,080.85	$ 984,702.79
FREDDIE MAC	FIXED INCOME	133,488.00	$ 114,956.39
FREDDIE MAC	FIXED INCOME	645,781.00	$ 619,527.42
FREDDIE MAC	FIXED INCOME	921,543.00	$ 736,374.60
FREDDIE MAC	FIXED INCOME	351,000.00	$ 323,233.09
FREDDIE MAC	FIXED INCOME	500,000.00	$ 421,067.00
GENERAL ELEC CAP CORP	FIXED INCOME	1,000,000.00	$ 1,319,159.00
GNMA II POOL 000587	FIXED INCOME	3,875.26	$ 4,044.59
GNMA POOL 146852	FIXED INCOME	4,040.58	$ 4,105.30
GNMA POOL 289781	FIXED INCOME	3,995.89	$ 4,013.63
GOLDMAN SACHS GROUP INC	FIXED INCOME	400,000.00	$ 466,242.00
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	130,000.00	$ 104,520.52
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	114,000.00	$ 96,359.53
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	277,000.00	$ 237,535.53
HARLEY DAVIDSON FUNDING	FIXED INCOME	300,000.00	$ 354,028.50
HEWLETT PACKARD CO	FIXED INCOME	350,000.00	$ 381,854.20
HOME DEPOT INC	FIXED INCOME	400,000.00	$ 431,637.20
HYATT HOTELS CORP	FIXED INCOME	350,000.00	$ 341,171.60
INGRAM MICRO INC	FIXED INCOME	350,000.00	$ 366,285.15
INTEL CORP	FIXED INCOME	350,000.00	$ 349,326.95
INTERPUBLIC GROUP COS	FIXED INCOME	350,000.00	$ 360,134.60
JABIL CIRCUIT INC	FIXED INCOME	350,000.00	$ 380,625.00
JOHNSON CONTROLS INC	FIXED INCOME	350,000.00	$ 377,519.80
JPMORGAN CHASE + CO	FIXED INCOME	500,000.00	$ 551,127.50
KIMCO REALTY CORP	FIXED INCOME	150,000.00	$ 144,317.85
KIMCO REALTY CORP	FIXED INCOME	190,000.00	$ 212,130.25
KLA TENCOR CORP	FIXED INCOME	350,000.00	$ 411,796.70
KOHL S CORPORATION	FIXED INCOME	296,000.00	$ 340,922.74
LB COMMERCIAL CONDUIT MORTGAGE	FIXED INCOME	14,382.14	$ 14,437.53

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LIBERTY PROPERTY LP	FIXED INCOME	350,000.00	$ 364,275.80
LYONDELLBASELL IND NV	FIXED INCOME	300,000.00	$ 338,392.80
MACYS RETAIL HLDGS INC	FIXED INCOME	350,000.00	$ 422,469.60
MARATHON PETROLEUM CORP	FIXED INCOME	350,000.00	$ 396,826.50
MARRIOTT INTERNATIONAL	FIXED INCOME	400,000.00	$ 395,554.80
MATTEL INC	FIXED INCOME	200,000.00	$ 214,565.80
MAXIM INTEGRATED PRODUCT	FIXED INCOME	275,000.00	$ 268,473.15
MDC HOLDINGS INC	FIXED INCOME	400,000.00	$ 434,000.00
MID AMERICA APARTMENTS L	FIXED INCOME	500,000.00	$ 498,099.00
MORGAN STANLEY	FIXED INCOME	500,000.00	$ 580,812.50
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	34,866.85	$ 35,031.94
MORGAN STANLEY DEAN WITTER CAP	FIXED INCOME	232,216.36	$ 241,709.36
MOSAIC CO	FIXED INCOME	350,000.00	$ 369,479.95
NATIONAL RURAL UTIL COOP	FIXED INCOME	290,000.00	$ 312,131.64
NAVIENT LLC	FIXED INCOME	400,000.00	$ 411,000.00
NEWELL RUBBERMAID INC	FIXED INCOME	350,000.00	$ 363,742.75
NEWMARKET CORP	FIXED INCOME	370,000.00	$ 369,574.13
NORDSTROM INC	FIXED INCOME	300,000.00	$ 346,319.70
NVR INC	FIXED INCOME	350,000.00	$ 352,707.95
O REILLY AUTOMOTIVE INC	FIXED INCOME	200,000.00	$ 204,586.60
O REILLY AUTOMOTIVE INC	FIXED INCOME	100,000.00	$ 109,369.60
OVERSEAS SHIPHLDG GROUP	FIXED INCOME	1,000,000.00	$ 1,120,000.00
OWENS CORNING	FIXED INCOME	63,000.00	$ 70,261.00
OWENS CORNING	FIXED INCOME	300,000.00	$ 308,051.70
PENTAIR FINANCE SA	FIXED INCOME	500,000.00	$ 552,688.50
PHILLIPS 66	FIXED INCOME	350,000.00	$ 378,806.05
PRUDENTIAL FINANCIAL INC	FIXED INCOME	400,000.00	$ 419,806.00
QUEST DIAGNOSTICS INC	FIXED INCOME	350,000.00	$ 377,506.85
REALTY INCOME CORP	FIXED INCOME	350,000.00	$ 342,607.65
REGENCY CENTERS LP	FIXED INCOME	280,000.00	$ 308,078.40
REPUBLIC SERVICES INC	FIXED INCOME	500,000.00	$ 573,795.00
ROPER INDUSTRIES INC	FIXED INCOME	350,000.00	$ 341,884.55
RYDER SYSTEM INC	FIXED INCOME	500,000.00	$ 528,916.50
SEACOR HOLDINGS INC	FIXED INCOME	400,000.00	$ 448,000.00
SEAGATE TECHNOLOGY HDD H	FIXED INCOME	400,000.00	$ 448,000.00
SIMON PROPERTY GROUP LP	FIXED INCOME	250,000.00	$ 241,506.00
SNAP ON INC	FIXED INCOME	350,000.00	$ 408,447.20
STAPLES INC	FIXED INCOME	300,000.00	$ 303,205.20
STARBUCKS CORP	FIXED INCOME	431,000.00	$ 495,070.31
STARWOOD HOTELS + RESORT	FIXED INCOME	350,000.00	$ 411,887.00
STEELCASE INC	FIXED INCOME	400,000.00	$ 459,812.80
SYMANTEC CORP	FIXED INCOME	250,000.00	$ 259,393.00
THERMO FISHER SCIENTIFIC	FIXED INCOME	350,000.00	$ 345,709.70
TIME WARNER COS INC	FIXED INCOME	520,000.00	$ 673,416.12
TOLL BROS FINANCE CORP	FIXED INCOME	470,000.00	$ 564,000.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TREASURY BILL	FIXED INCOME	300,000.00	$ 299,986.80
TYCO ELECTRONICS GROUP S	FIXED INCOME	350,000.00	$ 385,049.00
TYSON FOODS INC	FIXED INCOME	400,000.00	$ 438,147.20
UNION PACIFIC CORP	FIXED INCOME	300,000.00	$ 371,215.20
VALERO ENERGY CORP	FIXED INCOME	400,000.00	$ 525,024.80
VALMONT INDUSTRIES INC	FIXED INCOME	500,000.00	$ 594,149.00
VERIZON COMMUNICATIONS	FIXED INCOME	500,000.00	$ 612,469.00
VIACOM INC	FIXED INCOME	200,000.00	$ 209,818.20
VULCAN MATERIALS CO	FIXED INCOME	400,000.00	$ 443,000.00
WAL MART STORES INC	FIXED INCOME	200,000.00	$ 231,398.80
WASTE MANAGEMENT INC	FIXED INCOME	500,000.00	$ 587,539.00
WEINGARTEN REALTY INVEST	FIXED INCOME	164,000.00	$ 160,636.36
WELLS FARGO + COMPANY	FIXED INCOME	750,000.00	$ 876,375.75
WEYERHAEUSER CO	FIXED INCOME	1,000,000.00	$ 1,351,169.00
WHIRLPOOL CORP	FIXED INCOME	300,000.00	$ 338,986.50
XEROX CORPORATION	FIXED INCOME	500,000.00	$ 573,968.00
XTO ENERGY INC	FIXED INCOME	600,000.00	$ 689,536.80
XYLEM INC	FIXED INCOME	250,000.00	$ 271,882.50
STATE STREET ERISA POOL STIF	CASH EQUIVALENT	46,178,220.84	$ 46,178,220.84
INCOME SHARE FIXED TOTAL			**$ 118,810,156.40**

ALTERNATIVE ASSETS

ADAMS STREET GLOBAL SECONDARIE	EQUITY	21,784,843.00	$ 19,371,343.81
ADVENT INTERNATIONAL GPE VI	EQUITY	36,177,640.00	$ 54,304,953.01
ADVENT INTERNATIONAL GPE VII	EQUITY	35,804,644.00	$ 45,946,810.68
AFFINITY VENTURES IV LP	EQUITY	2,863,465.94	$ 1,506,065.68
AFFINITY VENTURES V LP	EQUITY	3,730,393.61	$ 2,781,612.76
APACHE CORP III	EQUITY	30,000,000.00	$ 3,056,730.00
APAX VIII	EQUITY	46,099,369.83	$ 44,849,662.01
AUDAX MEZZANINE PART III, LP	EQUITY	48,192,300.30	$ 46,911,686.30
BANC FUND VII	EQUITY	45,000,000.00	$ 40,481,010.00
BANC FUND VIII LP	EQUITY	98,250,000.00	$ 129,903,104.25
BILL BARRETT CORP	EQUITY	10,000.00	$ 267,800.00
BLACKSTONE CAP PARTNERS IV LP	EQUITY	14,478,458.71	$ 31,298,981.86
BLACKSTONE CAPITAL PARTNERS	EQUITY	97,451,216.06	$ 122,323,007.78
BLACKSTONE CAPITAL PARTNERS VI	EQUITY	44,771,970.48	$ 52,494,284.72
BLACKSTONE REAL ESTATE PARTNER	EQUITY	80,943,374.00	$ 144,144,365.14
BLACKSTONE REAL ESTATE V	EQUITY	64,818,623.00	$ 104,759,534.40
BLACKSTONE REAL ESTATE VII	EQUITY	64,741,031.00	$ 84,376,856.22
BLUM STRATEGIC PARTNERS II	EQUITY	1,692,465.00	$ 261,257.36
BLUM STRATEGIC PARTNERS III	EQUITY	37,905,459.00	$ 16,283,616.60
BLUM STRATEGIC PARTNERS IV	EQUITY	103,525,319.00	$ 85,934,503.85
BRINSON PARTNERS VPAF II	EQUITY	1,057.88	$ -
CARVAL CREDIT VALUE FUND	EQUITY	89,142,131.20	$ 152,282,750.72

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHICAGO GROWTH PART LP	EQUITY	33,165,646.02	$ 18,670,534.10
CHICAGO GROWTH PARTNERS II	EQUITY	30,095,365.63	$ 51,483,630.36
CITICORP MEZZANINE III LP	EQUITY	7,719,822.30	$ 3,275,906.59
COLONY INVESTORS II, L.P.	EQUITY	1.00	$ 2,600.00
COLONY INVESTORS III LP	EQUITY	1.00	$ 4,769,078.00
COURT SQUARE CAP PARTNERS III	EQUITY	26,472,717.00	$ 24,815,021.93
COURT SQUARE CAPITAL PARTNERS	EQUITY	13,642,488.81	$ 1,355,558.62
COURT SQUARE VENTURES II LP	EQUITY	91,359,644.00	$ 98,791,842.40
CRESCENDO IV	EQUITY	84,801,583.88	$ 16,097,884.67
CSFB STRATEGIC PARTNERS II	EQUITY	22,798.00	$ 4,832,263.99
CSFB STRATEGIC PARTNERS III RE	EQUITY	22,614,550.00	$ 10,756,882.08
CSFB STRATEGIC PARTNERS V,L.P.	EQUITY	42,778,459.00	$ 79,614,861.71
CSFB STRATEGIC PARTNERS VI LP	EQUITY	7,500,000.00	$ 7,500,000.00
CSFB STRATEGIC PARTRS IV RE LP	EQUITY	31,193,327.00	$ 26,610,996.07
CSFB STRATEGIC PARTRS IV VC LP	EQUITY	11,684,025.00	$ 27,374,946.17
CSFB STRATEGIC PTN IV LP	EQUITY	6,297,075.00	$ 57,793,786.11
CSFB STRATEGIC PTNRS III B LP	EQUITY	9,678,426.00	$ 45,228,000.90
CSFB STRATEGIC PTNRS III VC LP	EQUITY	3,188,509.00	$ 10,748,435.14
CVC CAPITAL PARTNERS VI	EQUITY	1,555,963.39	$ 1,038,186.63
CVC EUROPEAN EQTY PRTNRS V L.P	EQUITY	69,984,621.04	$ 113,011,393.73
CVI CREDIT VALUE FD II A LP	EQUITY	142,071,309.68	$ 166,636,717.77
CVI GLOBAL VALUE A L.P	EQUITY	35,986,459.42	$ 89,701,971.95
DIAMONDCASTLE PARTNER IV A LP	EQUITY	71,176,387.57	$ 42,941,639.91
DLJ INVESTMENT PARTNERS II	EQUITY	774,530.79	$ 885,809.95
DLJ INVESTMENTS PARTNERS III	EQUITY	27,913,867.90	$ 17,401,868.13
DLJ MERCHANT BKG PRTNS III	EQUITY	305,920.63	$ 9,952,916.92
DLJ STRATEGIC PARTNERS LP	EQUITY	400,911.00	$ 4,468,879.95
DSV PARTNERS IV	EQUITY	1.00	$ 31,652.00
DULUTH GROWTH CO	EQUITY	5,000.00	$ 0.01
EIG ENERGY FUND XVI, L.P	EQUITY	25,500,000.00	$ 19,050,820.50
ELEVATION PARTNERS	EQUITY	23,432,848.00	$ 9,477,696.57
ENCAP ENERGY CAP FD IX L.P.	EQUITY	18,932,868.85	$ 18,397,030.80
ENCAP ENERGY CAPITAL	EQUITY	52,438,757.81	$ 22,910,493.29
ENCAP ENERGY CAPITAL FD VIII	EQUITY	67,092,079.17	$ 73,017,450.33
ENERGY + MINERALS GRP FD III	EQUITY	24,713,607.00	$ 24,713,607.00
ENERGY CAPITAL PARTNERS II A	EQUITY	59,251,675.36	$ 104,029,588.47
ENERGY CAPITAL PARTNERS III A	EQUITY	9,924,224.00	$ 9,924,224.00
ENERY + MINERALS GROUP FD II	EQUITY	74,182,903.00	$ 111,111,597.21
FIRST RESERVE FUND X	EQUITY	10,697,768.67	$ 7,664,929.86
FIRST RESERVE FUND XII	EQUITY	120,115,419.70	$ 117,094,516.89
FIRST RESERVE XI OFFSHORE	EQUITY	118,751,899.07	$ 87,268,039.33
FOX PAINE CAPITAL FUND II	EQUITY	24,897,382.60	$ 17,402,797.39
GHJM MARATHON FD LMTDPTNSHP V	EQUITY	6,889,082.99	$ 36,595,917.99
GOLD HILL CAPITAL 2008 LP	EQUITY	25,852,584.05	$ 22,443,377.94
GOLD HILL VENTURE LENDING 03 B	EQUITY	9,433,994.96	$ 5,387,292.26

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GOLDMAN SACHS GSCP VI	EQUITY	43,967,116.00	$ 35,407,290.09
GOLDMAN SACHS MEZZANINE P III	EQUITY	11,057,226.75	$ 712,030.12
GREEN EQUITY INVESTORS VI	EQUITY	64,804,752.75	$ 68,345,230.81
GS CAPITAL PARTNERS 2000	EQUITY	12,670,112.00	$ 6,925,901.33
GS CAPITAL PARTNERS V	EQUITY	9,085,368.00	$ 36,646,576.83
GS MEZZANINE PARTNERS 2006	EQUITY	2,157,614.00	$ 24,073,368.92
GS MEZZANINE PARTNERS V	EQUITY	44,728,781.00	$ 45,674,436.89
GTC LP FUND IV	EQUITY	7,066,404.47	$ 115,507.45
GTCR FUND IX/A	EQUITY	36,830,932.00	$ 57,201,973.17
GTCR FUND VI L.P.	EQUITY	73,165,272.00	$ 2,258,465.62
GTCR FUND VII LP	EQUITY	22,771,523.01	$ 552,459.92
GTCR FUND X	EQUITY	77,784,020.00	$ 98,821,797.19
HELLMAN + FRIEDMAN CAP P VI	EQUITY	68,605,396.43	$ 79,964,734.94
HELLMAN + FRIEDMAN CAP PART V	EQUITY	11,062,163.57	$ 20,381,383.71
HELLMAN + FRIEDMAN CAPITAL	EQUITY	29,635,041.00	$ 32,670,143.36
IK VII FUND LP	EQUITY	31,922,419.85	$ 39,966,836.44
INTERMUNE INC	EQUITY	150,000.00	$ 6,622,500.00
KKR 2006 OVERSEAS FUND	EQUITY	146,725,004.00	$ 155,093,758.05
KKR MILLENIUM	EQUITY	102,233,581.00	$ 65,505,962.56
LAREDO PETROLEUM INC	EQUITY	231,250.00	$ 7,164,125.00
LEHMAN BROS RE PENS PRTNS III	EQUITY	66,143,137.00	$ 26,970,790.12
LEXINGTON CAPITAL PARTNERS VII	EQUITY	118,230,678.20	$ 133,693,004.53
LEXINGTON CAPITAL VI B	EQUITY	69,508,882.88	$ 59,580,025.52
LPL FINANCIAL HOLDINGS INC	EQUITY	492,252.00	$ 24,484,614.48
MERCED PARTNERS II LP	EQUITY	50,961.50	$ 21,989,450.00
MERCED PARTNERS III L P	EQUITY	80,002,893.00	$ 103,290,695.11
MERCED PARTNERS IV LP	EQUITY	46,875,000.00	$ 45,809,953.13
MERIT ENERGY FUND E II	EQUITY	371,226.00	$ 35,537,796.86
MERIT ENERGY PARTNERS B L P	EQUITY	1.00	$ 53,717,995.00
MERIT ENERGY PARTNERS C I LP	EQUITY	1.00	$ 75,568,882.00
MERIT ENERGY PARTNERS C II L P	EQUITY	1.00	$ 85,797,614.00
MERIT ENERGY PARTNERS D I LP	EQUITY	1,000,000.00	$ 55,055,680.00
MERIT ENERGY PARTNERS D II LP	EQUITY	1,000,000.00	$ 33,090,596.00
MERIT ENERGY PARTNERS EI	EQUITY	89,087.00	$ 18,108,879.03
MERIT ENERGY PARTNERS F II	EQUITY	36,729,475.00	$ 45,370,745.12
MERIT ENERGY PARTNERS H	EQUITY	78,521,619.00	$ 80,033,945.38
MERIT MEZZANINE FUND V	EQUITY	46,873,424.29	$ 44,528,300.00
MERIT MEZZANINE IV	EQUITY	46,687,466.14	$ 29,306,049.31
MOBILE MINI INC	EQUITY	159,499.00	$ 7,638,407.11
NATURAL GAS PARTNERS IX	EQUITY	63,972,753.90	$ 85,667,002.28
NGP MIDSTREAM + RESOURCES	EQUITY	70,403,179.00	$ 131,675,488.10
NGP NATURAL RESOURCES X, LP	EQUITY	88,526,690.00	$ 96,577,484.24
NORDIC CAPITAL FUND VIII LP	EQUITY	12,573,146.92	$ 13,657,627.76
NUANCE COMMUNICATIONS INC	EQUITY	603,615.00	$ 11,329,853.55
PERMIRA V, LP	EQUITY	32,232,870.94	$ 40,601,334.14

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PIPER JAFFRAY FUND III	EQUITY	16,527,757.50	$ 1,287,148.70
PIPER JAFFRAY HEALTHCARE FD IV	EQUITY	2,993,329.88	$ 2,728,881.16
PRUDENTIAL CAPITAL PARTNER III	EQUITY	64,940,262.20	$ 76,237,075.39
PRUDENTIAL CAPITAL PARTNERS II	EQUITY	42,509,223.16	$ 29,324,264.94
PRUDENTIAL CAPITAL PARTNERS IV	EQUITY	31,993,874.22	$ 31,951,098.41
PRUDENTIAL CAPITAL PARTNERS LP	EQUITY	21,029,406.46	$ 3,955,694.44
REALTY ASSOCIATES FUND IX	EQUITY	85,477,412.77	$ 93,118,324.17
REALTY ASSOCIATES FUND VI	EQUITY	11,829,293.40	$ 354,630.39
REALTY ASSOCIATES FUND VII	EQUITY	59,325,647.91	$ 37,146,042.53
REALTY ASSOCIATES FUND VIII	EQUITY	92,598,672.35	$ 64,389,690.60
REALTY ASSOCIATES FUND X UTP L	EQUITY	65,000,000.00	$ 67,749,825.00
RWI VENTURES I	EQUITY	4,840,247.91	$ 521,962.65
SELECT MEDICAL HOLDINGS CORP	EQUITY	705,764.00	$ 11,009,918.40
SHERIDAN PRODUCTION PARTNERS	EQUITY	24,252,260.00	$ 78,865,997.05
SHERIDAN PRODUCTION PTN II B	EQUITY	92,000,000.00	$ 59,664,024.00
SILVER LAKE PARTNERS II	EQUITY	27,341,050.69	$ 46,093,785.22
SILVER LAKE PARTNERS III	EQUITY	58,005,013.23	$ 66,385,403.53
SILVER LAKE PARTNERS IV LP	EQUITY	15,323,411.00	$ 14,083,609.14
SILVERPEAK LEGACY PP II	EQUITY	29,027,803.66	$ 30,671,619.15
SPLIT ROCK PARTNERS II LP	EQUITY	40,999,624.00	$ 33,764,092.36
SPLIT ROCK PARTNERS, LP	EQUITY	41,970,074.00	$ 31,150,944.38
SUMMIT PARTNERS GROWTH	EQUITY	52,184,118.61	$ 51,899,349.87
SUMMIT SUBORDINATED DEBT II	EQUITY	3,467,958.93	$ 3.47
SUMMIT SUBORDINATED DEBT III	EQUITY	13,992,371.78	$ 13,423,190.08
SUMMIT SUBORDINATED DEBT IV	EQUITY	29,274,823.76	$ 28,303,982.78
SUMMIT VENTURE V LP	EQUITY	9,107,873.15	$ 84,548.39
TCW CRESCENT MEZZ PRTNRS III	EQUITY	7,746,386.00	$ 6,197,550.34
TCW ENERGY FUND XV, L.P.	EQUITY	99,253,330.29	$ 117,397,434.59
TCW ENERGY PARTNERS XIV	EQUITY	54,443,327.65	$ 52,479,992.37
THOMA CRESSEY FD VIII	EQUITY	36,017,275.51	$ 69,406,154.32
THOMA CRESSEY FUND VII	EQUITY	13,118,245.80	$ 5,543,810.03
THOMA CRESSEY VI	EQUITY	17,346,601.37	$ 698,131.32
THOMAS MCNERNEY + PARTNERS MGT	EQUITY	24,512,475.49	$ 15,140,473.66
THOMAS NCNERNEY + PTNRS II LP	EQUITY	35,699,123.51	$ 47,653,403.41
TRAILHEAD FUND	EQUITY	10,014,187.35	$ 8,851,930.75
VARDE FUND IX	EQUITY	673,712.00	$ 59,780,268.61
VARDE FUND X LP	EQUITY	150,000,000.00	$ 215,190,600.00
VARDE FUND XI, LP	EQUITY	180,000,000.00	$ 192,158,820.00
VESTAR CAPITAL PARTNERS IV LP	EQUITY	8,937,957.65	$ 7,170,735.73
VESTAR CAPITAL PARTNERS VI LP	EQUITY	34,653,913.30	$ 36,225,260.34
VESTAR CAPITAL V LIMITED PNTR	EQUITY	59,921,936.87	$ 65,503,665.29
WARBURG PINCUS EQUITY	EQUITY	24,589,447.00	$ 3,099,130.95
WARBURG PINCUS PE XI LP	EQUITY	85,543,977.04	$ 91,416,057.80
WARBURG PINCUS PRT EQT IX	EQUITY	13,308,665.33	$ 41,088,907.17
WARBURG PINCUS PRVT EQUITY X	EQUITY	80,195,974.21	$ 132,084,213.05

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WARBURG PINCUS VIII	EQUITY	4,787,359.46	$ 59,398,856.11
WAYZATA OPPORTUNITIES FUND II	EQUITY	195.00	$ 62,293,121.00
WAYZATA OPPORTUNITIES FUND III	EQUITY	18,390,000.00	$ 16,203,006.03
WAYZATA OPPORTUNITIES FUND LLC	EQUITY	420,000.00	$ 36,492,899.94
WELSH CARSON ANDERSON + STO	EQUITY	43,684,653.05	$ 122,928.61
WELSH CARSON ANDERSON +STOWE X	EQUITY	61,254,704.91	$ 73,682,120.70
WELSH CARSON ANDERSON STOWE	EQUITY	63,801,595.88	$ 88,332,926.69
WELSH CARSON ANDERSON+STOWE IX	EQUITY	42,453,411.58	$ 13,697,083.81
WILLIAM BLAIR CAPITAL PTNR VII	EQUITY	26,345,733.72	$ 1,951,929.07
WILLIAM BLAIR PARTNERS III LP	EQUITY	16,608,512.22	$ 2,054,871.57
WINDJAMMER MEZZANINE EQUITY II	EQUITY	6,948,807.69	$ 1,985,663.49
WINDJAMMER SENIOR EQUITY III	EQUITY	43,248,421.28	$ 57,168,963.63
WINDJAMMER SENIOR EQUITY IV	EQUITY	25,871,117.38	$ 24,072,583.17
S.B.I.MONEY FUND	CASH EQUIVALENT	79,688,851.06	$ 79,688,851.06
ALTERNATIVE ASSETS TOTAL			**$ 7,507,406,728.75**
SHORT TERM NON-RETIREMENT			
ANZ BANKING GROUP	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
BANK OF AMERICA N/A	CASH EQUIVALENT	10,000,000.00	$ 10,000,000.00
BANK OF NOVA SCOTIA	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
BANK OF NOVA SCOTIA	CASH EQUIVALENT	4,000,000.00	$ 4,000,000.00
BARCLAYS CAP TRI PARTY A	CASH EQUIVALENT	91,000,000.00	$ 91,000,000.00
BARCLAYS U.S. FDG LLC	CASH EQUIVALENT	5,000,000.00	$ 4,998,400.00
BNK OF TKYO-MTBSHI L	CASH EQUIVALENT	10,000,000.00	$ 10,000,000.00
BNK OF TKYO-MTBSHI L	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
BNP TRI PARTY A	CASH EQUIVALENT	38,000,000.00	$ 38,000,000.00
CANADIAN IMPERIAL BK	CASH EQUIVALENT	3,000,000.00	$ 3,000,000.00
CITIGROUP TRI PARTY C	CASH EQUIVALENT	67,000,000.00	$ 67,000,000.00
CMMNWLTH BNK OF AUS	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
COLLTRZD COML PAPER II	CASH EQUIVALENT	4,000,000.00	$ 3,996,724.45
COOPERATIEVE CENTRALE	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
CREDIT SUISSE NY	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
CREDIT SUISSE NY	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
CSFB TRI PARTY A	CASH EQUIVALENT	21,000,000.00	$ 21,000,000.00
DEUTSCHE BANK AG NY	CASH EQUIVALENT	10,000,000.00	$ 10,000,000.00
DNB NOR BK ASA	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
FANNIE DISCOUNT NOTE	CASH EQUIVALENT	9,000,000.00	$ 8,999,655.00
GOLDMAN SACS TRI PARTY C	CASH EQUIVALENT	11,000,000.00	$ 11,000,000.00
ING BANK AMSTERDAM	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
ING BANK AMSTERDAM	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
ING BANK AMSTERDAM	CASH EQUIVALENT	8,000,000.00	$ 8,000,000.00
MERRILL LYNCH TRI PARTY A	CASH EQUIVALENT	29,980,000.00	$ 29,980,000.00
MORGAN STANLEY TRI PARTY A	CASH EQUIVALENT	38,000,000.00	$ 38,000,000.00
NORDEA BK AB PUBL	CASH EQUIVALENT	5,000,000.00	$ 4,997,225.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NORINCHUKIN BK	CASH EQUIVALENT	9,000,000.00	$ 9,000,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	1,500,000.00	$ 1,500,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	1,000,000.00	$ 1,000,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	4,000,000.00	$ 4,000,000.00
SKANDIN ENS BANKEN	CASH EQUIVALENT	4,000,000.00	$ 4,000,000.00
SKANDIN ENS BANKEN	CASH EQUIVALENT	2,000,000.00	$ 2,000,000.00
SKANDIN ENS BANKEN AG	CASH EQUIVALENT	5,000,000.00	$ 4,996,500.00
SKANDIN ENS BANKEN AG	CASH EQUIVALENT	5,000,000.00	$ 4,998,025.00
STANDARD CHRTRD BNKN	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
SUMITOMO MITSUI BKG CORP	CASH EQUIVALENT	10,000,000.00	$ 10,000,000.00
SVENSKA HANDLSBN S	CASH EQUIVALENT	5,000,000.00	$ 4,999,952.78
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	4,000,000.00	$ 4,000,008.88
SWEDBANK (SPARBANK)	CASH EQUIVALENT	3,000,000.00	$ 3,000,000.00
TORONTO DOMINION	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
UBS AG STAMFORD BRAN	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	4,000,000.00	$ 4,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	3,500,000.00	$ 3,500,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	4,000,000.00	$ 4,000,000.00
WESTPAC BANKING CORP.	CASH EQUIVALENT	3,000,000.00	$ 3,000,000.00
WESTPAC BANKING CORP.	CASH EQUIVALENT	2,000,000.00	$ 2,000,000.00
WESTPAC BKING CORP N	CASH EQUIVALENT	1,000,000.00	$ 1,000,000.00
BANK OF MONTREAL CHICAGO	FIXED INCOME	5,000,000.00	$ 5,000,270.00
CHASE BANK USA NA	FIXED INCOME	2,000,000.00	$ 1,999,774.00
CHASE BANK USA NA	FIXED INCOME	2,000,000.00	$ 1,999,742.00
JP MORGAN CHASE BANK NA	FIXED INCOME	4,000,000.00	$ 4,000,068.00
JP MORGAN CHASE BANK NA	FIXED INCOME	2,000,000.00	$ 2,000,056.00
SVENSKA HANDELSBANKEN AB	FIXED INCOME	2,000,000.00	$ 1,999,940.00
SHORT TERM NON-RETIREMENT TOTAL			**$ 521,966,341.11**
INTERNATIONAL EQUITY			
3I GROUP PLC	EQUITY	232,533.00	$ 1,597,939.51
3I GROUP PLC	EQUITY	473,888.00	$ 3,256,502.76
3I GROUP PLC	EQUITY	345,278.00	$ 2,372,709.92
3I GROUP PLC	EQUITY	271,056.00	$ 1,862,665.04
AAC TECHNOLOGIES HOLDINGS IN	EQUITY	60,000.00	$ 390,175.93
AAREAL BANK AG	EQUITY	20,550.00	$ 947,059.07
ABB LTD REG	EQUITY	95,400.00	$ 2,196,738.84
ABB LTD REG	EQUITY	549,492.00	$ 12,652,939.38
ABB LTD REG	EQUITY	18,474.00	$ 425,393.64
ABC MART INC	EQUITY	6,700.00	$ 358,462.07
ABC MART INC	EQUITY	8,400.00	$ 449,415.13
ABERDEEN ASSET MGMT PLC	EQUITY	242,824.00	$ 1,884,558.08
ABERTIS INFRAESTRUCTURAS SA	EQUITY	101,827.00	$ 2,342,893.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ABOITIZ EQUITY VENTURES INC	EQUITY	158,600.00	$ 203,473.08
ABOITIZ POWER CORP	EQUITY	132,700.00	$ 111,419.36
ABU DHABI COMMERCIAL BANK	EQUITY	89,280.00	$ 171,617.51
ACC LTD	EQUITY	3,976.00	$ 96,803.65
ACCIONA SA	EQUITY	22,077.00	$ 1,974,410.09
ACCOR SA	EQUITY	71,950.00	$ 3,742,408.75
ACCOR SA	EQUITY	40,974.00	$ 2,131,222.46
ACEA SPA	EQUITY	6,355.00	$ 93,100.17
ACER INC	EQUITY	203,000.00	$ 145,155.40
ACERINOX SA	EQUITY	151,733.00	$ 92,031.16
ACERINOX SA	EQUITY	151,733.00	$ 2,688,223.97
ACERINOX SA	EQUITY	13,978.00	$ 247,645.50
ACOM CO LTD	EQUITY	106,100.00	$ 504,814.18
ACOM CO LTD	EQUITY	36,500.00	$ 173,663.69
ACOM CO LTD	EQUITY	162,500.00	$ 773,160.26
ACS ACTIVIDADES CONS Y SERV	EQUITY	121,700.00	$ 5,565,294.78
ACS ACTIVIDADES CONS Y SERV	EQUITY	44,744.00	$ 2,046,126.13
ACS ACTIVIDADES CONS Y SERV	EQUITY	25,154.00	$ 1,150,282.87
ACS ACTIVIDADES CONS Y SERV	EQUITY	16,425.00	$ 751,109.01
ACS ACTIVIDADES CONS Y SERV	EQUITY	19,743.00	$ 902,839.89
ACTELION LTD REG	EQUITY	52,570.00	$ 6,651,278.76
ACTELION LTD REG	EQUITY	31,467.00	$ 3,981,278.08
ACTELION LTD REG	EQUITY	4,069.00	$ 514,819.35
ACTELION LTD REG	EQUITY	9,279.00	$ 1,174,000.68
ACTELION LTD REG	EQUITY	2,314.00	$ 292,772.67
ADANI ENTERPRISES LTD	EQUITY	17,437.00	$ 131,882.80
ADANI PORTS AND SPECIAL ECON	EQUITY	26,494.00	$ 107,460.49
ADARO ENERGY TBK PT	EQUITY	1,671,500.00	$ 165,669.55
ADECCO SA REG	EQUITY	41,303.00	$ 3,399,998.87
ADECCO SA REG	EQUITY	77,900.00	$ 6,412,607.13
ADECCO SA REG	EQUITY	45,732.00	$ 3,764,587.28
ADECCO SA REG	EQUITY	17,753.00	$ 1,461,399.41
ADECCO SA REG	EQUITY	6,404.00	$ 527,167.34
ADELAIDE BRIGHTON LTD	EQUITY	347,582.00	$ 1,131,825.60
ADIDAS AG	EQUITY	51,021.00	$ 5,167,205.25
ADIDAS AG	EQUITY	6,751.00	$ 683,714.60
ADIDAS AG	EQUITY	16,900.00	$ 1,711,565.21
ADITYA BIRLA NUVO LTD	EQUITY	1,981.00	$ 45,400.46
ADMIRAL GROUP PLC	EQUITY	45,029.00	$ 1,192,618.26
ADMIRAL GROUP PLC	EQUITY	101,482.00	$ 2,687,807.55
ADP	EQUITY	7,165.00	$ 943,914.54
ADP	EQUITY	3,829.00	$ 504,431.09
ADVANCED INFO SERVICE FOR RG	EQUITY	647,800.00	$ 4,391,187.80
ADVANCED INFO SERVICE FOR RG	EQUITY	199,400.00	$ 1,351,656.14
ADVANCED INFO SERVICE FOR RG	EQUITY	77,700.00	$ 526,698.51

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ADVANCED SEMICONDUCTOR ENGR	EQUITY	1,975,000.00	$ 2,569,788.67
ADVANCED SEMICONDUCTOR ENGR	EQUITY	484,000.00	$ 629,760.87
ADVANTAGE OIL + GAS LTD	EQUITY	13,100.00	$ 88,181.95
ADVANTECH CO LTD	EQUITY	22,000.00	$ 187,889.34
ADVANTEST CORP	EQUITY	38,520.00	$ 476,057.85
AECON GROUP INC	EQUITY	33,100.00	$ 526,728.63
AEGON NV	EQUITY	429,378.00	$ 3,747,166.37
AEGON NV	EQUITY	413,437.00	$ 3,608,049.84
AEGON NV	EQUITY	635,216.00	$ 5,543,507.19
AEGON NV	EQUITY	94,801.00	$ 827,324.91
AEGON NV	EQUITY	313,000.00	$ 2,731,539.75
AEON CO LTD	EQUITY	150,600.00	$ 1,852,303.44
AEON CO LTD	EQUITY	18,700.00	$ 230,000.49
AEON CO LTD	EQUITY	11,300.00	$ 138,984.26
AEON FINANCIAL SERVICE CO LT	EQUITY	27,400.00	$ 716,475.99
AEON MALL CO LTD	EQUITY	27,100.00	$ 713,981.54
AEON MALL CO LTD	EQUITY	2,600.00	$ 68,500.07
AEON MALL CO LTD	EQUITY	28,380.00	$ 747,704.65
AES CORP	EQUITY	115,900.00	$ 1,802,245.00
AES TIETE SA PREF	EQUITY	7,200.00	$ 63,503.47
AFG ARBONIA FORSTER HOLD REG	EQUITY	2,306.00	$ 78,270.86
AFREN PLC	EQUITY	54,415.00	$ 134,910.07
AFRICA OIL CORP	EQUITY	48,500.00	$ 337,342.10
AFRICAN BANK INVESTMENTS LTD	EQUITY	102,729.00	$ 65,565.03
AFRICAN RAINBOW MINERALS LTD	EQUITY	10,522.00	$ 184,977.53
AGEAS	EQUITY	57,610.00	$ 2,298,074.08
AGEAS	EQUITY	31,152.00	$ 1,242,659.33
AGFA GEVAERT NV	EQUITY	1,182.00	$ 3,461.62
AGGREKO PLC	EQUITY	50,065.00	$ 1,412,459.16
AGGREKO PLC	EQUITY	64,113.00	$ 1,808,788.45
AGILE PROPERTY HOLDINGS LTD	EQUITY	144,000.00	$ 101,445.74
AGL ENERGY LTD	EQUITY	127,870.00	$ 1,868,283.42
AGL ENERGY LTD	EQUITY	17,979.00	$ 262,687.63
AGL ENERGY LTD	EQUITY	20,978.00	$ 306,505.43
AGNICO EAGLE MINES LTD	EQUITY	44,000.00	$ 1,687,874.95
AGNICO EAGLE MINES LTD	EQUITY	4,005.00	$ 153,634.98
AGNICO EAGLE MINES LTD	EQUITY	14,100.00	$ 540,887.20
AGRICULTURAL BANK OF CHINA H	EQUITY	1,914,000.00	$ 844,591.53
AGRIUM INC	EQUITY	33,900.00	$ 3,111,040.70
AGRIUM INC	EQUITY	3,175.00	$ 291,373.28
AGRIUM INC	EQUITY	4,300.00	$ 394,615.78
AGRIUM INC	EQUITY	8,900.00	$ 816,762.90
AGUAS ANDINAS SA A	EQUITY	126,989.00	$ 79,998.00
AGUNG PODOMORO LAND TBK PT	EQUITY	52,573,000.00	$ 1,241,707.30
AHRESTY CORP	EQUITY	6,900.00	$ 59,665.37

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AIA GROUP LTD	EQUITY	434,200.00	$ 2,184,907.78
AIA GROUP LTD	EQUITY	2,915,021.00	$ 14,668,475.49
AIA GROUP LTD	EQUITY	2,341,800.00	$ 11,784,009.75
AIA GROUP LTD	EQUITY	1,377,000.00	$ 6,929,106.43
AIA GROUP LTD	EQUITY	90,200.00	$ 453,889.18
AIA GROUP LTD	EQUITY	747,200.00	$ 3,759,933.42
AIA GROUP LTD	EQUITY	264,400.00	$ 1,330,468.95
AIR CHINA LTD H	EQUITY	170,000.00	$ 99,801.94
AIR FRANCE KLM	EQUITY	203,870.00	$ 2,568,542.05
AIR LIQUIDE SA	EQUITY	83,299.00	$ 11,245,216.74
AIR LIQUIDE SA	EQUITY	12,100.00	$ 1,633,478.46
AIR NEW ZEALAND LTD	EQUITY	195,684.00	$ 356,368.81
AIR NEW ZEALAND LTD	EQUITY	499,457.00	$ 909,583.30
AIR NEW ZEALAND LTD	EQUITY	181,376.00	$ 330,311.88
AIR WATER INC	EQUITY	34,000.00	$ 543,704.65
AIRASIA BHD	EQUITY	107,600.00	$ 77,072.56
AIRBUS GROUP NV	EQUITY	141,291.00	$ 9,467,375.26
AIRBUS GROUP NV	EQUITY	31,493.00	$ 2,110,226.76
AIRBUS GROUP NV	EQUITY	69,031.00	$ 4,625,506.09
AIRBUS GROUP NV	EQUITY	37,080.00	$ 2,484,590.49
AIRBUS GROUP NV	EQUITY	31,352.00	$ 2,100,778.88
AIRBUS GROUP NV	EQUITY	22,945.00	$ 1,537,457.62
AIRBUS GROUP NV	EQUITY	32,100.00	$ 2,150,899.53
AIRPORTS OF THAILAND PCL FOR	EQUITY	29,400.00	$ 179,815.13
AIRTAC INTERNATIONAL GROUP	EQUITY	393,490.00	$ 4,236,956.09
AISIN SEIKI CO LTD	EQUITY	43,600.00	$ 1,734,445.49
AISIN SEIKI CO LTD	EQUITY	18,000.00	$ 716,055.48
AJINOMOTO CO INC	EQUITY	150,000.00	$ 2,351,315.33
AKBANK T.A.S.	EQUITY	140,588.00	$ 516,521.49
AKER SOLUTIONS ASA	EQUITY	60,440.00	$ 1,049,965.61
AKER SOLUTIONS ASA	EQUITY	37,403.00	$ 649,766.11
AKZO NOBEL	EQUITY	42,360.00	$ 3,175,347.08
AKZO NOBEL	EQUITY	56,632.00	$ 4,245,190.17
AKZO NOBEL	EQUITY	18,436.00	$ 1,381,980.61
AKZO NOBEL	EQUITY	17,447.00	$ 1,307,844.20
ALAMOS GOLD INC	EQUITY	58,200.00	$ 589,567.67
ALCATEL LUCENT	EQUITY	669,037.00	$ 2,388,959.86
ALDAR PROPERTIES PJSC	EQUITY	250,903.00	$ 211,772.84
ALFA LAVAL AB	EQUITY	79,251.00	$ 2,041,332.50
ALFA LAVAL AB	EQUITY	18,734.00	$ 482,546.88
ALFA S.A.B. A	EQUITY	3,490,153.00	$ 9,658,251.19
ALFA S.A.B. A	EQUITY	221,800.00	$ 613,784.01
ALFRESA HOLDINGS CORP	EQUITY	59,600.00	$ 3,841,745.22
ALFRESA HOLDINGS CORP	EQUITY	10,400.00	$ 670,371.65
ALFRESA HOLDINGS CORP	EQUITY	8,600.00	$ 554,345.79

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ALFRESA HOLDINGS CORP	EQUITY	48,100.00	$ 3,100,468.88
ALFRESA HOLDINGS CORP	EQUITY	14,300.00	$ 921,761.02
ALIMENTATION COUCHE TARD B	EQUITY	35,000.00	$ 960,475.05
ALIMENTATION COUCHE TARD B	EQUITY	103,500.00	$ 2,840,261.93
ALIMENTATION COUCHE TARD B	EQUITY	9,216.00	$ 252,906.80
ALIMENTATION COUCHE TARD B	EQUITY	39,900.00	$ 1,094,941.56
ALIMENTATION COUCHE TARD B	EQUITY	15,900.00	$ 436,330.09
ALIOR BANK SA	EQUITY	1,442.00	$ 39,413.18
ALL AMERICA LATINA LOGISTICA	EQUITY	28,500.00	$ 107,710.63
ALLIANCE FINANCIAL GROUP BHD	EQUITY	75,400.00	$ 110,834.01
ALLIANCE GLOBAL GROUP INC	EQUITY	181,100.00	$ 120,733.33
ALLIANZ SE REG	EQUITY	23,150.00	$ 3,857,382.46
ALLIANZ SE REG	EQUITY	110,175.00	$ 18,357,974.62
ALLIANZ SE REG	EQUITY	27,219.00	$ 4,535,381.99
ALLIANZ SE REG	EQUITY	31,035.00	$ 5,171,225.25
ALLIANZ SE REG	EQUITY	14,671.00	$ 2,444,564.06
ALLIANZ SE REG	EQUITY	7,048.00	$ 1,174,377.17
ALLIANZ SE REG	EQUITY	2,212.00	$ 368,575.81
ALMACENES EXITO SA	EQUITY	14,743.00	$ 247,840.83
ALPEN CO LTD	EQUITY	11,400.00	$ 200,306.01
ALPHA BANK A.E.	EQUITY	305,603.00	$ 284,523.18
ALS LTD	EQUITY	95,597.00	$ 799,431.25
ALS LTD	EQUITY	82,875.00	$ 693,043.35
ALTAGAS LTD	EQUITY	25,600.00	$ 1,179,597.24
ALTAGAS LTD	EQUITY	2,700.00	$ 124,410.65
ALTEN	EQUITY	4,522.00	$ 214,868.99
ALTICE SA	EQUITY	14,695.00	$ 1,023,688.49
ALTICE SA	EQUITY	26,600.00	$ 1,853,018.98
ALUMINA LTD	EQUITY	588,913.00	$ 750,391.75
ALUMINA LTD	EQUITY	1,830,011.00	$ 2,331,796.29
ALUMINA LTD	EQUITY	338,775.00	$ 431,666.41
ALUMINUM CORP OF CHINA LTD H	EQUITY	474,000.00	$ 170,020.71
AMADA CO LTD	EQUITY	83,000.00	$ 843,887.27
AMADEUS IT HOLDING SA A SHS	EQUITY	82,200.00	$ 3,389,829.95
AMADEUS IT HOLDING SA A SHS	EQUITY	42,768.00	$ 1,763,701.31
AMADEUS IT HOLDING SA A SHS	EQUITY	93,896.00	$ 3,872,159.04
AMADEUS IT HOLDING SA A SHS	EQUITY	26,195.00	$ 1,080,250.55
AMADEUS IT HOLDING SA A SHS	EQUITY	60,236.00	$ 2,484,060.79
AMADEUS IT HOLDING SA A SHS	EQUITY	79,166.00	$ 3,264,711.41
AMADEUS IT HOLDING SA A SHS	EQUITY	65,900.00	$ 2,717,637.39
AMBEV SA	EQUITY	361,247.00	$ 2,583,028.32
AMBUJA CEMENTS LTD	EQUITY	54,510.00	$ 199,977.25
AMCOR LIMITED	EQUITY	285,235.00	$ 2,807,955.76
AMCOR LIMITED	EQUITY	133,192.00	$ 1,311,189.87
AMCOR LIMITED	EQUITY	104,568.00	$ 1,029,404.94

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AMCOR LIMITED	EQUITY	28,428.00	$ 279,855.44
AMCOR LIMITED	EQUITY	3,150.00	$ 31,009.73
AMEC PLC	EQUITY	70,912.00	$ 1,473,172.98
AMEC PLC	EQUITY	77,910.00	$ 1,618,554.08
AMEC PLC	EQUITY	68,831.00	$ 1,429,940.91
AMEC PLC	EQUITY	237,631.00	$ 4,936,704.21
AMERICA MOVIL ADR SERIES L	EQUITY	495,543.00	$ 10,282,517.25
AMERICA MOVIL ADR SERIES L	EQUITY	69,195.00	$ 1,435,796.25
AMERICA MOVIL SAB DE C SER L	EQUITY	1,251,980.00	$ 1,300,908.84
AMMB HOLDINGS BHD	EQUITY	169,300.00	$ 375,402.06
AMOREPACIFIC CORP	EQUITY	1,307.00	$ 1,968,638.07
AMOREPACIFIC CORP	EQUITY	253.00	$ 381,075.31
AMOREPACIFIC GROUP	EQUITY	197.00	$ 145,442.78
AMP LTD	EQUITY	694,780.00	$ 3,475,572.21
AMP LTD	EQUITY	13,101.00	$ 65,536.53
AMP LTD	EQUITY	76,081.00	$ 380,588.11
ANA HOLDINGS INC	EQUITY	298,000.00	$ 703,045.26
ANADOLU EFES BIRACILIK VE	EQUITY	16,506.00	$ 202,014.20
ANDRITZ AG	EQUITY	16,461.00	$ 951,198.70
ANDRITZ AG	EQUITY	15,687.00	$ 906,473.12
ANGLO AMERICAN PLATINUM LTD	EQUITY	6,053.00	$ 262,329.38
ANGLO AMERICAN PLC	EQUITY	338,636.00	$ 8,279,934.41
ANGLO AMERICAN PLC	EQUITY	7,082.00	$ 173,160.84
ANGLO AMERICAN PLC	EQUITY	13,800.00	$ 337,421.58
ANGLO AMERICAN PLC	EQUITY	22,421.00	$ 548,212.27
ANGLOGOLD ASHANTI LTD	EQUITY	29,773.00	$ 497,720.88
ANHANGUERA EDUCACIONAL PARTI	EQUITY	27,100.00	$ 226,232.93
ANHEUSER BUSCH INBEV NV	EQUITY	33,636.00	$ 3,863,824.86
ANHEUSER BUSCH INBEV NV	EQUITY	58,192.00	$ 6,684,614.58
ANHEUSER BUSCH INBEV NV	EQUITY	194,060.00	$ 22,292,004.16
ANHEUSER BUSCH INBEV NV	EQUITY	76,910.00	$ 8,834,783.26
ANHEUSER BUSCH INBEV NV	EQUITY	54,998.00	$ 6,317,714.34
ANHEUSER BUSCH INBEV NV	EQUITY	8,389.00	$ 963,658.78
ANHEUSER BUSCH INBEV NV	EQUITY	59,929.00	$ 6,884,146.75
ANHEUSER BUSCH INBEV ST VVPR	EQUITY	78,944.00	$ 108.08
ANHUI CONCH CEMENT CO LTD H	EQUITY	791,199.00	$ 2,730,789.35
ANHUI CONCH CEMENT CO LTD H	EQUITY	102,000.00	$ 352,048.62
ANSELL LTD	EQUITY	16,709.00	$ 312,734.87
ANSELL LTD	EQUITY	317,319.00	$ 5,939,117.66
ANSELL LTD	EQUITY	56,823.00	$ 1,063,530.65
ANTA SPORTS PRODUCTS LTD	EQUITY	67,000.00	$ 105,984.89
ANTOFAGASTA PLC	EQUITY	100,363.00	$ 1,309,350.46
AOYAMA TRADING CO LTD	EQUITY	10,900.00	$ 298,255.76
AOYAMA TRADING CO LTD	EQUITY	54,600.00	$ 1,494,015.10
AOZORA BANK LTD	EQUITY	216,000.00	$ 710,014.31

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AP MOELLER MAERSK A/S A	EQUITY	665.00	$ 1,564,432.90
AP MOELLER MAERSK A/S A	EQUITY	335.00	$ 788,097.77
AP MOELLER MAERSK A/S B	EQUITY	1,640.00	$ 4,075,001.84
AP MOELLER MAERSK A/S B	EQUITY	705.00	$ 1,751,753.84
AP MOELLER MAERSK A/S B	EQUITY	2,715.00	$ 6,746,115.85
AP MOELLER MAERSK A/S B	EQUITY	730.00	$ 1,813,872.77
APA GROUP	EQUITY	86,936.00	$ 565,356.01
APA GROUP	EQUITY	188,834.00	$ 1,228,011.84
APERAM	EQUITY	36,069.00	$ 1,217,312.70
APERAM	EQUITY	30,161.00	$ 1,017,920.33
APN NEWS + MEDIA LIMITED	EQUITY	84,293.00	$ 61,658.99
APOLLO HOSPITALS 144A GDR	EQUITY	16,800.00	$ 277,942.56
APOLLO HOSPITALS ENTERPRISE	EQUITY	162,800.00	$ 2,701,378.34
APOLLO HOSPITALS ENTERPRISE	EQUITY	4,641.00	$ 77,009.19
ARABTEC HOLDING CO	EQUITY	42,187.00	$ 29,979.33
ARC LAND SAKAMOTO CO LTD	EQUITY	4,200.00	$ 89,219.68
ARC RESOURCES LTD	EQUITY	77,300.00	$ 2,357,862.27
ARC RESOURCES LTD	EQUITY	6,960.00	$ 212,299.11
ARCA CONTINENTAL SAB DE CV	EQUITY	27,300.00	$ 184,847.91
ARCELIK AS	EQUITY	16,422.00	$ 99,912.18
ARCELORMITTAL	EQUITY	240,630.00	$ 3,568,037.05
ARCELORMITTAL	EQUITY	143,564.00	$ 2,128,752.32
ARCELORMITTAL	EQUITY	195,858.00	$ 2,904,162.41
ARCOS DORADOS HOLDINGS INC A	EQUITY	358,700.00	$ 4,017,440.00
ARDENT LEISURE GROUP	EQUITY	41,915.00	$ 107,211.63
ARKEMA	EQUITY	20,001.00	$ 1,946,481.39
ARKEMA	EQUITY	15,882.00	$ 1,545,623.59
ARKEMA	EQUITY	8,100.00	$ 788,285.55
ARM HOLDINGS PLC	EQUITY	341,858.00	$ 5,149,669.88
ARRIUM LTD	EQUITY	172,322.00	$ 129,303.71
ARTEL SOLUTIONS GROUP HOLDIN	EQUITY	1,255,000.00	$ 113,349.72
ARYZTA AG	EQUITY	16,315.00	$ 1,545,399.19
ARYZTA AG	EQUITY	24,224.00	$ 2,294,560.22
ARYZTA AG	EQUITY	14,389.00	$ 1,362,963.46
ASAHI GLASS CO LTD	EQUITY	253,000.00	$ 1,490,953.06
ASAHI GLASS CO LTD	EQUITY	119,000.00	$ 701,278.32
ASAHI GROUP HOLDINGS LTD	EQUITY	103,100.00	$ 3,236,345.69
ASAHI GROUP HOLDINGS LTD	EQUITY	21,500.00	$ 674,892.65
ASAHI GROUP HOLDINGS LTD	EQUITY	2,800.00	$ 87,893.00
ASAHI KASEI CORP	EQUITY	315,000.00	$ 2,409,802.08
ASAHI KASEI CORP	EQUITY	41,000.00	$ 313,656.78
ASAHI KASEI CORP	EQUITY	132,000.00	$ 1,009,821.83
ASAHI KASEI CORP	EQUITY	56,000.00	$ 428,409.26
ASCENDAS REAL ESTATE INV TRT	EQUITY	532,335.00	$ 982,128.50
ASCENDAS REAL ESTATE INV TRT	EQUITY	229,000.00	$ 422,492.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ASCENDAS REAL ESTATE INV TRT	EQUITY	40,000.00	$ 73,797.78
ASCIANO LTD	EQUITY	220,823.00	$ 1,173,426.36
ASCOPIAVE SPA	EQUITY	67,307.00	$ 184,306.80
ASHOK LEYLAND LTD	EQUITY	3,939,016.00	$ 2,397,006.99
ASHTEAD GROUP PLC	EQUITY	376,290.00	$ 5,629,741.62
ASHTEAD GROUP PLC	EQUITY	375,840.00	$ 5,623,009.09
ASIA CEMENT CORP	EQUITY	170,000.00	$ 232,868.91
ASIAN PAINTS LTD	EQUITY	22,960.00	$ 226,374.26
ASIAN PAY TELEVISION TRUST	EQUITY	438,000.00	$ 274,046.44
ASICS CORP	EQUITY	34,000.00	$ 793,070.43
ASICS CORP	EQUITY	24,200.00	$ 564,479.54
ASM PACIFIC TECHNOLOGY	EQUITY	41,500.00	$ 453,266.63
ASM PACIFIC TECHNOLOGY	EQUITY	272,000.00	$ 2,970,807.77
ASM PACIFIC TECHNOLOGY	EQUITY	4,100.00	$ 44,780.56
ASM PACIFIC TECHNOLOGY	EQUITY	116,400.00	$ 1,271,330.97
ASML HOLDING NV	EQUITY	42,262.00	$ 3,935,264.68
ASML HOLDING NV	EQUITY	29,618.00	$ 2,757,907.09
ASML HOLDING NV	EQUITY	86,935.00	$ 8,095,031.83
ASML HOLDING NV	EQUITY	9,201.00	$ 856,759.51
ASML HOLDING NV	EQUITY	49,087.00	$ 4,570,780.79
ASOS PLC	EQUITY	13,038.00	$ 659,873.10
ASPEN PHARMACARE HOLDINGS LT	EQUITY	23,422.00	$ 658,028.58
ASSA ABLOY AB B	EQUITY	80,571.00	$ 4,097,637.37
ASSA ABLOY AB B	EQUITY	168,054.00	$ 8,546,801.59
ASSA ABLOY AB B	EQUITY	34,690.00	$ 1,764,245.70
ASSA ABLOY AB B	EQUITY	44,100.00	$ 2,242,814.51
ASSICURAZIONI GENERALI	EQUITY	284,995.00	$ 6,247,117.87
ASSOCIATED BRITISH FOODS PLC	EQUITY	88,207.00	$ 4,598,521.37
ASSOCIATED BRITISH FOODS PLC	EQUITY	55,534.00	$ 2,895,170.29
ASSOCIATED BRITISH FOODS PLC	EQUITY	102,578.00	$ 5,347,728.93
ASSOCIATED BRITISH FOODS PLC	EQUITY	42,061.00	$ 2,192,778.44
ASSORE LTD	EQUITY	2,926.00	$ 98,093.02
ASTELLAS PHARMA INC	EQUITY	542,000.00	$ 7,121,089.78
ASTELLAS PHARMA INC	EQUITY	215,500.00	$ 2,831,355.81
ASTELLAS PHARMA INC	EQUITY	230,300.00	$ 3,025,806.23
ASTELLAS PHARMA INC	EQUITY	162,200.00	$ 2,131,071.52
ASTELLAS PHARMA INC	EQUITY	27,500.00	$ 361,309.91
ASTELLAS PHARMA INC	EQUITY	77,500.00	$ 1,018,237.01
ASTELLAS PHARMA INC	EQUITY	237,400.00	$ 3,119,089.88
ASTRA AGRO LESTARI TBK PT	EQUITY	28,500.00	$ 67,734.08
ASTRA INTERNATIONAL TBK PT	EQUITY	1,606,500.00	$ 985,853.02
ASTRAZENECA PLC	EQUITY	305,755.00	$ 22,691,910.50
ASTRAZENECA PLC	EQUITY	27,433.00	$ 2,035,967.30
ASTRAZENECA PLC	EQUITY	117,142.00	$ 8,693,809.68
ASTRAZENECA PLC	EQUITY	53,444.00	$ 3,966,399.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ASTRAZENECA PLC	EQUITY	23,777.00	$ 1,764,633.64
ASTRO MALAYSIA HOLDINGS BHD	EQUITY	4,316,100.00	$ 4,718,004.05
ASTRO MALAYSIA HOLDINGS BHD	EQUITY	119,200.00	$ 130,299.60
ASUSTEK COMPUTER INC	EQUITY	53,000.00	$ 591,097.86
ASX LTD	EQUITY	52,488.00	$ 1,765,634.71
ASX LTD	EQUITY	3,573.00	$ 120,191.53
ATCO LTD CLASS I	EQUITY	16,800.00	$ 815,749.89
ATCO LTD CLASS I	EQUITY	1,600.00	$ 77,690.47
ATHABASCA OIL CORP	EQUITY	68,900.00	$ 495,492.65
ATHABASCA OIL CORP	EQUITY	6,558.00	$ 47,161.70
ATLANTIA SPA	EQUITY	93,072.00	$ 2,653,083.38
ATLAS COPCO AB A SHS	EQUITY	112,300.00	$ 3,243,679.09
ATLAS COPCO AB A SHS	EQUITY	164,537.00	$ 4,752,495.34
ATLAS COPCO AB B SHS	EQUITY	97,276.00	$ 2,597,286.01
ATOS	EQUITY	19,286.00	$ 1,606,506.53
ATOS	EQUITY	3,986.00	$ 332,030.23
ATOS	EQUITY	11,643.00	$ 969,851.47
AU OPTRONICS CORP	EQUITY	688,000.00	$ 291,486.37
AUCKLAND INTL AIRPORT LTD	EQUITY	86,184.00	$ 294,287.82
AUCKLAND INTL AIRPORT LTD	EQUITY	210,934.00	$ 720,264.87
AURIZON HOLDINGS LTD	EQUITY	507,874.00	$ 2,387,198.10
AURIZON HOLDINGS LTD	EQUITY	132,519.00	$ 622,888.96
AUROBINDO PHARMA LTD	EQUITY	10,463.00	$ 128,506.41
AUST AND NZ BANKING GROUP	EQUITY	679,520.00	$ 21,383,115.27
AUST AND NZ BANKING GROUP	EQUITY	20,878.00	$ 656,988.29
AUST AND NZ BANKING GROUP	EQUITY	159,652.00	$ 5,023,924.42
AUST AND NZ BANKING GROUP	EQUITY	42,061.00	$ 1,323,574.30
AUST AND NZ BANKING GROUP	EQUITY	256,167.00	$ 8,061,055.58
AUST AND NZ BANKING GROUP	EQUITY	80,682.00	$ 2,538,898.79
AUST AND NZ BANKING GROUP	EQUITY	202,932.00	$ 6,385,858.18
AUSTEVOLL SEAFOOD ASA	EQUITY	10,236.00	$ 67,224.68
AUSTRALAND PROPERTY GROUP	EQUITY	76,847.00	$ 322,042.38
AUSTRALAND PROPERTY GROUP	EQUITY	115,415.00	$ 483,669.12
AUTOBACS SEVEN CO LTD	EQUITY	4,900.00	$ 82,226.94
AUTOCANADA INC	EQUITY	11,100.00	$ 823,576.96
AVG TECHNOLOGIES	EQUITY	157,200.00	$ 3,164,436.00
AVIVA PLC	EQUITY	723,248.00	$ 6,313,071.69
AVIVA PLC	EQUITY	178,500.00	$ 1,558,086.99
AVIVA PLC	EQUITY	115,939.00	$ 1,012,005.88
AWE LTD	EQUITY	74,552.00	$ 126,658.68
AXA SA	EQUITY	101,363.00	$ 2,422,425.55
AXA SA	EQUITY	157,630.00	$ 3,767,123.48
AXA SA	EQUITY	434,572.00	$ 10,385,627.02
AXA SA	EQUITY	127,808.00	$ 3,054,421.86
AXA SA	EQUITY	182,386.00	$ 4,358,755.21

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AXA SA	EQUITY	148,200.00	$ 3,541,760.45
AXA SA	EQUITY	11,640.00	$ 278,178.76
AXEL SPRINGER SE	EQUITY	11,780.00	$ 724,980.15
AXEL SPRINGER SE	EQUITY	8,114.00	$ 499,362.39
AXIATA GROUP BERHAD	EQUITY	209,400.00	$ 454,536.90
AYALA CORPORATION	EQUITY	14,460.00	$ 214,498.28
AYALA LAND INC	EQUITY	420,600.00	$ 293,890.03
AZ. BGP HOLDINGS	EQUITY	2,354,734.00	$ -
AZ. BGP HOLDINGS	EQUITY	138,098.00	$ -
AZBIL CORP	EQUITY	43,900.00	$ 1,123,663.20
BABCOCK INTL GROUP PLC	EQUITY	113,315.00	$ 2,251,392.76
BABCOCK INTL GROUP PLC	EQUITY	64,718.00	$ 1,285,845.97
BADGER DAYLIGHTING LTD	EQUITY	4,500.00	$ 148,500.21
BAE SYSTEMS PLC	EQUITY	793,939.00	$ 5,876,685.58
BAE SYSTEMS PLC	EQUITY	564,883.00	$ 4,181,227.76
BAE SYSTEMS PLC	EQUITY	156,700.00	$ 1,159,883.35
BAE SYSTEMS PLC	EQUITY	175,122.00	$ 1,296,241.82
BAJAJ AUTO LTD	EQUITY	44,940.00	$ 1,714,810.87
BAJAJ AUTO LTD	EQUITY	6,816.00	$ 260,083.46
BALOISE HOLDING AG REG	EQUITY	13,537.00	$ 1,595,192.26
BALOISE HOLDING AG REG	EQUITY	5,653.00	$ 666,146.26
BANCA MONTE DEI PASCHI SIENA	EQUITY	1,054,272.00	$ 2,042,491.42
BANCA POPOLARE DI MILANO	EQUITY	1,498,024.00	$ 1,343,418.11
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	1,430,792.00	$ 18,236,045.25
BANCO BRADESCO ADR	EQUITY	614,945.00	$ 8,929,001.40
BANCO BRADESCO S.A.	EQUITY	28,380.00	$ 415,122.36
BANCO BRADESCO SA PREF	EQUITY	708,970.00	$ 10,309,191.28
BANCO BRADESCO SA PREF	EQUITY	189,720.00	$ 2,758,734.18
BANCO DAVIVIENDA SA	EQUITY	124,708.00	$ 2,011,515.66
BANCO DAVIVIENDA SA	EQUITY	6,628.00	$ 106,908.34
BANCO DE CHILE	EQUITY	1,118,448.00	$ 148,535.20
BANCO DE CREDITO E INVERSION	EQUITY	1,933.00	$ 111,685.07
BANCO DE SABADELL SA	EQUITY	826,958.00	$ 2,821,516.66
BANCO DE SABADELL SA	EQUITY	226,655.00	$ 773,329.31
BANCO DO BRASIL S.A.	EQUITY	63,900.00	$ 720,436.91
BANCO ESPIRITO SANTO REG	EQUITY	504,464.00	$ 415,793.60
BANCO ESTADO RIO GRAN PREF B	EQUITY	11,100.00	$ 54,137.74
BANCO POPOLARE SC	EQUITY	83,038.00	$ 1,367,708.78
BANCO POPULAR ESPANOL	EQUITY	397,317.00	$ 2,654,655.06
BANCO SANTANDER BRASIL UNIT	EQUITY	50,527.00	$ 346,612.33
BANCO SANTANDER BRASIL ADS	EQUITY	28,600.00	$ 197,912.00
BANCO SANTANDER CHILE	EQUITY	4,142,227.00	$ 272,697.05
BANCO SANTANDER SA	EQUITY	2,869,276.00	$ 29,974,226.95
BANCO SANTANDER SA	EQUITY	475,155.00	$ 4,963,762.22
BANCO SANTANDER SA	EQUITY	47,258.00	$ 493,686.22

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BANCO SANTANDER SA	EQUITY	332,194.00	$ 3,470,303.43
BANCOLOMBIA S.A. SPONS ADR	EQUITY	13,117.00	$ 758,162.60
BANCOLOMBIA SA PREF	EQUITY	246,021.00	$ 3,599,190.05
BANCOLOMBIA SA PREF	EQUITY	26,171.00	$ 382,871.39
BANDAI NAMCO HOLDINGS INC	EQUITY	42,800.00	$ 1,002,138.10
BANDAI NAMCO HOLDINGS INC	EQUITY	141,950.00	$ 3,323,679.98
BANDAI NAMCO HOLDINGS INC	EQUITY	71,400.00	$ 1,671,791.13
BANDAI NAMCO HOLDINGS INC	EQUITY	28,800.00	$ 674,335.92
BANDO CHEMICAL INDUSTRIES	EQUITY	13,000.00	$ 53,255.02
BANGKOK BANK PUBLIC CO NVDR	EQUITY	1,021,900.00	$ 6,076,928.05
BANGKOK BANK PUBLIC CO NVDR	EQUITY	2,402,300.00	$ 14,285,746.42
BANGKOK BANK PUBLIC CO NVDR	EQUITY	109,400.00	$ 650,568.48
BANGKOK DUSIT MED SERVICE F	EQUITY	185,000.00	$ 95,193.34
BANK CENTRAL ASIA TBK PT	EQUITY	964,000.00	$ 894,474.91
BANK DANAMON INDONESIA TBK	EQUITY	249,000.00	$ 87,060.73
BANK HANDLOWY W WARSZAWIE SA	EQUITY	1,440.00	$ 56,785.33
BANK HAPOALIM BM	EQUITY	238,455.00	$ 1,379,787.74
BANK LEUMI LE ISRAEL	EQUITY	282,672.00	$ 1,103,894.45
BANK LEUMI LE ISRAEL	EQUITY	131,910.00	$ 515,136.68
BANK MANDIRI PERSERO TBK PT	EQUITY	3,433,749.00	$ 2,816,803.80
BANK MANDIRI PERSERO TBK PT	EQUITY	740,000.00	$ 607,043.44
BANK MILLENNIUM SA	EQUITY	18,719.00	$ 47,896.28
BANK MUSCAT SAOG 144A SP GDR	EQUITY	112,966.00	$ 798,093.49
BANK MUSCAT SAOG GDR REG S	EQUITY	153,469.00	$ 1,084,243.14
BANK NEGARA INDONESIA PERSER	EQUITY	567,000.00	$ 227,900.04
BANK OF CHINA LTD H	EQUITY	37,252,000.00	$ 16,678,529.36
BANK OF CHINA LTD H	EQUITY	21,630,073.00	$ 9,684,253.40
BANK OF CHINA LTD H	EQUITY	6,253,000.00	$ 2,799,603.89
BANK OF COMMUNICATIONS CO H	EQUITY	841,000.00	$ 582,705.30
BANK OF EAST ASIA	EQUITY	293,945.00	$ 1,219,342.58
BANK OF EAST ASIA	EQUITY	34,800.00	$ 144,357.35
BANK OF IRELAND	EQUITY	14,127,312.00	$ 4,777,576.14
BANK OF IRELAND	EQUITY	5,688,567.00	$ 1,923,760.30
BANK OF IRELAND	EQUITY	14,688,766.00	$ 4,967,448.73
BANK OF IRELAND	EQUITY	2,508,500.00	$ 848,324.84
BANK OF KYOTO LTD/THE	EQUITY	75,000.00	$ 681,851.83
BANK OF MONTREAL	EQUITY	158,100.00	$ 11,663,613.58
BANK OF MONTREAL	EQUITY	14,183.00	$ 1,046,331.63
BANK OF MONTREAL	EQUITY	103,600.00	$ 7,642,949.82
BANK OF MONTREAL	EQUITY	9,500.00	$ 700,849.65
BANK OF NOVA SCOTIA	EQUITY	294,200.00	$ 19,649,240.01
BANK OF NOVA SCOTIA	EQUITY	26,975.00	$ 1,801,625.59
BANK OF NOVA SCOTIA	EQUITY	16,600.00	$ 1,108,692.67
BANK OF QUEENSLAND LTD	EQUITY	85,826.00	$ 987,474.11
BANK OF QUEENSLAND LTD	EQUITY	7,051.00	$ 81,125.53

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BANK OF THE PHILIPPINE ISLAN	EQUITY	53,407.00	$ 111,341.05
BANK OF YOKOHAMA LTD/THE	EQUITY	276,000.00	$ 1,588,352.01
BANK OF YOKOHAMA LTD/THE	EQUITY	223,000.00	$ 1,283,342.38
BANK PEKAO SA	EQUITY	147,946.00	$ 8,469,856.13
BANK PEKAO SA	EQUITY	9,964.00	$ 570,435.47
BANK RAKYAT INDONESIA PERSER	EQUITY	3,903,000.00	$ 3,399,280.89
BANK RAKYAT INDONESIA PERSER	EQUITY	867,000.00	$ 755,105.44
BANK ZACHODNI WBK SA	EQUITY	63,502.00	$ 7,716,349.33
BANK ZACHODNI WBK SA	EQUITY	1,936.00	$ 235,250.11
BANKERS PETROLEUM LTD	EQUITY	143,100.00	$ 916,248.42
BANKIA SA	EQUITY	1,117,075.00	$ 2,165,692.11
BANKIA SA	EQUITY	267,488.00	$ 518,583.49
BANPU PUBLIC CO LTD FOR REG	EQUITY	229,000.00	$ 208,149.75
BAOXIN AUTO GROUP LTD	EQUITY	4,321,000.00	$ 3,646,201.78
BARCLAYS AFRICA GROUP LTD	EQUITY	28,353.00	$ 430,408.60
BARCLAYS PLC	EQUITY	1,109,608.00	$ 4,037,373.57
BARCLAYS PLC	EQUITY	730,240.00	$ 2,657,020.93
BARCLAYS PLC	EQUITY	1,011,263.00	$ 3,679,539.54
BARCLAYS PLC	EQUITY	3,964,961.00	$ 14,426,742.40
BARCLAYS PLC	EQUITY	312,165.00	$ 1,135,830.60
BARCLAYS PLC	EQUITY	614,785.00	$ 2,236,931.16
BARLOWORLD LTD	EQUITY	389,934.00	$ 3,711,039.13
BARLOWORLD LTD	EQUITY	18,392.00	$ 175,038.42
BARRATT DEVELOPMENTS PLC	EQUITY	105,938.00	$ 676,912.61
BARRATT DEVELOPMENTS PLC	EQUITY	405,134.00	$ 2,588,686.89
BARRICK GOLD CORP	EQUITY	281,257.00	$ 5,159,612.99
BARRICK GOLD CORP	EQUITY	26,414.00	$ 484,560.45
BARRICK GOLD CORP	EQUITY	49,100.00	$ 900,731.35
BARRY CALLEBAUT AG REG	EQUITY	745.00	$ 1,012,319.58
BARWA REAL ESTATE CO	EQUITY	7,744.00	$ 75,512.83
BASF SE	EQUITY	32,811.00	$ 3,819,818.90
BASF SE	EQUITY	221,712.00	$ 25,811,456.17
BASF SE	EQUITY	74,536.00	$ 8,677,395.44
BASF SE	EQUITY	11,242.00	$ 1,308,780.72
BASF SE	EQUITY	2,293.00	$ 266,948.42
BAYER AG REG	EQUITY	199,604.00	$ 28,189,644.57
BAYER AG REG	EQUITY	43,713.00	$ 6,173,493.18
BAYER AG REG	EQUITY	36,766.00	$ 5,192,383.28
BAYER AG REG	EQUITY	64,308.00	$ 9,082,080.83
BAYER AG REG	EQUITY	31,012.00	$ 4,379,758.21
BAYER AG REG	EQUITY	51,530.00	$ 7,277,471.32
BAYER AG REG	EQUITY	22,061.00	$ 3,115,627.69
BAYERISCHE MOTOREN WERKE AG	EQUITY	80,464.00	$ 10,203,696.27
BAYERISCHE MOTOREN WERKE AG	EQUITY	44,738.00	$ 5,673,257.15
BAYERISCHE MOTOREN WERKE AG	EQUITY	11,247.00	$ 1,426,239.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BAYERISCHE MOTOREN WERKE AG	EQUITY	22,645.00	$ 2,871,628.33
BAYERISCHE MOTOREN WERKE PRF	EQUITY	13,157.00	$ 1,261,153.88
BAYTEX ENERGY CORP	EQUITY	27,300.00	$ 1,262,287.00
BAYTEX ENERGY CORP	EQUITY	2,511.00	$ 116,102.66
BAYTEX ENERGY CORP	EQUITY	2,700.00	$ 124,841.57
BB SEGURIDADE PARTICIPACOES	EQUITY	48,290.00	$ 710,733.45
BBMG CORP H	EQUITY	116,500.00	$ 74,556.63
BC IRON LTD	EQUITY	46,380.00	$ 140,082.49
BCE INC	EQUITY	58,282.00	$ 2,648,311.32
BCE INC	EQUITY	5,439.00	$ 247,146.04
BDO UNIBANK INC	EQUITY	2,851,860.00	$ 6,108,795.19
BDO UNIBANK INC	EQUITY	102,859.00	$ 220,327.98
BE SEMICONDUCTOR INDUSTRIES	EQUITY	7,163.00	$ 126,954.52
BEACH ENERGY LTD	EQUITY	97,226.00	$ 154,168.21
BEC WORLD PCL FOREIGN	EQUITY	69,600.00	$ 104,544.75
BECHTLE AG	EQUITY	3,861.00	$ 330,763.12
BEFIMMO	EQUITY	3,048.00	$ 232,320.38
BEIERSDORF AG	EQUITY	25,106.00	$ 2,429,202.63
BEIJING CAPITAL INTL AIRPO H	EQUITY	158,000.00	$ 108,046.73
BEIJING ENTERPRISES HLDGS	EQUITY	379,500.00	$ 3,586,725.12
BEIJING ENTERPRISES HLDGS	EQUITY	1,176,500.00	$ 11,119,320.42
BEIJING ENTERPRISES HLDGS	EQUITY	41,000.00	$ 387,498.63
BEIJING ENTERPRISES WATER GR	EQUITY	204,000.00	$ 136,344.81
BELGACOM SA	EQUITY	34,368.00	$ 1,140,376.90
BELGACOM SA	EQUITY	22,305.00	$ 740,110.19
BELL ALIANT INC	EQUITY	15,200.00	$ 397,998.40
BELL ALIANT INC	EQUITY	1,540.00	$ 40,323.52
BELLE INTERNATIONAL HOLDINGS	EQUITY	372,000.00	$ 412,301.38
BENDIGO AND ADELAIDE BANK	EQUITY	94,671.00	$ 1,090,134.12
BENDIGO AND ADELAIDE BANK	EQUITY	31,441.00	$ 362,042.30
BENDIGO AND ADELAIDE BANK	EQUITY	36,425.00	$ 419,432.93
BENESSE HOLDINGS INC	EQUITY	17,300.00	$ 750,540.45
BERENDSEN PLC	EQUITY	29,890.00	$ 500,341.29
BERJAYA SPORTS TOTO BHD	EQUITY	37,968.00	$ 45,878.49
BERKELEY GROUP HOLDINGS	EQUITY	22,422.00	$ 927,018.45
BERTRANDT AG	EQUITY	1,548.00	$ 246,279.47
BETFAIR GROUP PLC	EQUITY	71,252.00	$ 1,247,540.78
BEZEQ THE ISRAELI TELECOM CO	EQUITY	373,000.00	$ 699,493.98
BEZEQ THE ISRAELI TELECOM CO	EQUITY	343,900.00	$ 644,922.20
BG GROUP PLC	EQUITY	822,553.00	$ 17,369,550.58
BG GROUP PLC	EQUITY	373,007.00	$ 7,876,652.27
BG GROUP PLC	EQUITY	147,132.00	$ 3,106,932.58
BG GROUP PLC	EQUITY	429,646.00	$ 9,072,677.30
BG GROUP PLC	EQUITY	336,752.00	$ 7,111,068.71
BGF RETAIL CO LTD	EQUITY	26,490.00	$ 1,641,552.68

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BHARAT HEAVY ELECTRICALS	EQUITY	56,488.00	$ 235,174.91
BHARTI AIRTEL LTD	EQUITY	2,968,922.00	$ 16,561,199.29
BHARTI AIRTEL LTD	EQUITY	42,435.00	$ 236,710.33
BHP BILLITON LIMITED	EQUITY	167,009.00	$ 5,658,970.92
BHP BILLITON LIMITED	EQUITY	774,986.00	$ 26,259,801.79
BHP BILLITON LIMITED	EQUITY	67,059.00	$ 2,272,242.40
BHP BILLITON LIMITED	EQUITY	44,853.00	$ 1,519,809.25
BHP BILLITON LIMITED	EQUITY	77,266.00	$ 2,618,098.71
BHP BILLITON LIMITED	EQUITY	45,138.00	$ 1,529,466.25
BHP BILLITON LIMITED	EQUITY	70,255.00	$ 2,380,536.39
BHP BILLITON PLC	EQUITY	510,550.00	$ 16,494,642.62
BHP BILLITON PLC	EQUITY	47,825.00	$ 1,545,110.74
BHP BILLITON PLC	EQUITY	136,277.00	$ 4,402,782.13
BHP BILLITON PLC	EQUITY	83,846.00	$ 2,708,862.61
BHP BILLITON PLC	EQUITY	39,428.00	$ 1,273,823.85
BHP BILLITON PLC	EQUITY	45,268.00	$ 1,462,500.21
BHP BILLITON PLC	EQUITY	65,003.00	$ 2,100,090.60
BIC CAMERA INC	EQUITY	25,100.00	$ 194,496.82
BIDVEST GROUP LTD	EQUITY	24,794.00	$ 658,563.13
BIM BIRLESIK MAGAZALAR AS	EQUITY	16,611.00	$ 380,745.46
BIOSTIME INTERNATIONAL HOLDI	EQUITY	10,500.00	$ 58,255.43
BIRCHCLIFF ENERGY LTD	EQUITY	121,700.00	$ 1,611,012.53
BLACKBERRY LTD	EQUITY	118,900.00	$ 1,221,204.53
BLACKBERRY LTD	EQUITY	9,678.00	$ 99,401.32
BLUESCOPE STEEL LTD	EQUITY	338,110.00	$ 1,729,658.80
BM+FBOVESPA SA	EQUITY	150,900.00	$ 793,489.86
BML INC	EQUITY	2,500.00	$ 96,737.57
BNP PARIBAS	EQUITY	54,239.00	$ 3,679,278.27
BNP PARIBAS	EQUITY	40,623.00	$ 2,755,643.01
BNP PARIBAS	EQUITY	63,334.00	$ 4,296,233.51
BNP PARIBAS	EQUITY	255,662.00	$ 17,342,717.20
BNP PARIBAS	EQUITY	42,164.00	$ 2,860,176.05
BNP PARIBAS	EQUITY	3,565.00	$ 241,830.18
BNP PARIBAS	EQUITY	45,008.00	$ 3,053,097.51
BOC HONG KONG HOLDINGS LTD	EQUITY	842,000.00	$ 2,438,973.72
BOC HONG KONG HOLDINGS LTD	EQUITY	244,500.00	$ 708,229.31
BOC HONG KONG HOLDINGS LTD	EQUITY	410,500.00	$ 1,189,072.11
BOC HONG KONG HOLDINGS LTD	EQUITY	52,729.00	$ 152,737.11
BOIRON SA	EQUITY	1,760.00	$ 153,040.34
BOLIDEN AB	EQUITY	62,006.00	$ 899,202.24
BOLLORE	EQUITY	1,313.00	$ 852,107.12
BOLSAS Y MERCADOS ESPANOLES	EQUITY	144,000.00	$ 6,875,872.83
BOMBARDIER INC B	EQUITY	363,300.00	$ 1,285,866.78
BOMBARDIER INC B	EQUITY	29,764.00	$ 105,346.93
BOMBARDIER INC B	EQUITY	50,700.00	$ 179,447.97

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BONAVISTA ENERGY CORP	EQUITY	64,600.00	$ 992,819.79
BOOKOFF CORP	EQUITY	9,200.00	$ 75,013.08
BORAL LTD	EQUITY	173,717.00	$ 860,804.96
BORAL LTD	EQUITY	910,460.00	$ 4,511,524.41
BORREGAARD ASA	EQUITY	18,873.00	$ 136,558.06
BOSKALIS WESTMINSTER	EQUITY	21,128.00	$ 1,211,624.47
BOSKALIS WESTMINSTER	EQUITY	99,846.00	$ 5,725,854.64
BOSKALIS WESTMINSTER	EQUITY	12,515.00	$ 717,695.97
BOUYGUES SA	EQUITY	46,686.00	$ 1,942,533.39
BP PLC	EQUITY	4,544,600.00	$ 40,010,712.89
BP PLC	EQUITY	1,179,190.00	$ 10,381,602.90
BP PLC	EQUITY	496,922.00	$ 4,374,907.25
BP PLC	EQUITY	790,342.00	$ 6,958,180.45
BP PLC	EQUITY	1,014,507.00	$ 8,931,731.79
BP PLC	EQUITY	225,615.00	$ 1,986,317.17
BPOST SA	EQUITY	41,078.00	$ 1,037,664.09
BR MALLS PARTICIPACOES SA	EQUITY	31,700.00	$ 270,387.01
BR PROPERTIES SA	EQUITY	15,000.00	$ 90,581.19
BRADESPAR SA PREF	EQUITY	19,000.00	$ 174,561.05
BRAMBLES LTD	EQUITY	94,706.00	$ 821,478.39
BRAMBLES LTD	EQUITY	378,769.00	$ 3,285,436.49
BRAMBLES LTD	EQUITY	51,773.00	$ 449,078.21
BRASKEM SA PREF A	EQUITY	12,600.00	$ 80,547.16
BRENNTAG AG	EQUITY	12,872.00	$ 2,299,893.21
BRENNTAG AG	EQUITY	31,144.00	$ 5,564,626.63
BRF SA	EQUITY	645,788.00	$ 15,645,877.77
BRF SA	EQUITY	34,500.00	$ 835,851.37
BRF SA	EQUITY	51,500.00	$ 1,247,720.16
BRF SA ADR	EQUITY	59,700.00	$ 1,451,307.00
BRIDGESTONE CORP	EQUITY	125,700.00	$ 4,398,662.45
BRIDGESTONE CORP	EQUITY	158,800.00	$ 5,556,941.91
BRIDGESTONE CORP	EQUITY	51,700.00	$ 1,809,155.52
BRIDGESTONE CORP	EQUITY	5,900.00	$ 206,460.69
BRIDGESTONE CORP	EQUITY	20,600.00	$ 720,862.74
BRILLIANCE CHINA AUTOMOTIVE	EQUITY	246,000.00	$ 460,237.28
BRITISH AMERICAN TOBACCO BHD	EQUITY	10,400.00	$ 212,275.30
BRITISH AMERICAN TOBACCO PLC	EQUITY	465,611.00	$ 27,689,208.60
BRITISH LAND CO PLC	EQUITY	235,657.00	$ 2,830,638.49
BRITISH LAND CO PLC	EQUITY	95,732.00	$ 1,149,902.97
BRITISH LAND CO PLC	EQUITY	58,775.00	$ 705,987.00
BRITISH SKY BROADCASTING GRO	EQUITY	240,821.00	$ 3,722,378.40
BRITISH SKY BROADCASTING GRO	EQUITY	66,818.00	$ 1,032,808.10
BRITISH SKY BROADCASTING GRO	EQUITY	85,073.00	$ 1,314,976.26
BRITVIC PLC	EQUITY	255,525.00	$ 3,178,514.00
BRITVIC PLC	EQUITY	155,097.00	$ 1,929,274.97

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
BROOKFIELD ASSET MANAGE CL A	EQUITY	40,200.00	$ 1,774,212.08
BROOKFIELD ASSET MANAGE CL A	EQUITY	136,137.00	$ 6,008,355.98
BROOKFIELD ASSET MANAGE CL A	EQUITY	50,603.00	$ 2,233,344.63
BROOKFIELD ASSET MANAGE CL A	EQUITY	12,189.00	$ 537,956.99
BROOKFIELD ASSET MANAGE CL A	EQUITY	11,750.00	$ 518,581.89
BROTHER INDUSTRIES LTD	EQUITY	53,600.00	$ 928,562.26
BROTHER INDUSTRIES LTD	EQUITY	21,700.00	$ 375,929.12
BRP INC/CA SUB VOTING	EQUITY	7,700.00	$ 190,123.46
BS FINANCIAL GROUP INC	EQUITY	2,054.00	$ 4,364.60
BS FINANCIAL GROUP INC	EQUITY	12,110.00	$ 178,334.65
BT GROUP PLC	EQUITY	1,110,000.00	$ 7,305,141.34
BT GROUP PLC	EQUITY	540,226.00	$ 3,555,339.89
BT GROUP PLC	EQUITY	1,911,561.00	$ 12,580,381.35
BT GROUP PLC	EQUITY	651,155.00	$ 4,285,386.78
BT GROUP PLC	EQUITY	853,834.00	$ 5,619,259.52
BT GROUP PLC	EQUITY	282,300.00	$ 1,857,875.14
BT GROUP PLC	EQUITY	514,757.00	$ 3,387,723.10
BT INVESTMENT MANAGEMENT LTD	EQUITY	14,553.00	$ 88,596.26
BTS RAIL MASS TRANSIT FUND F	EQUITY	12,218,900.00	$ 3,764,874.44
BUCHER INDUSTRIES AG REG	EQUITY	3,178.00	$ 1,091,228.01
BUCHER INDUSTRIES AG REG	EQUITY	428.00	$ 146,962.11
BUMI ARMADA BERHAD	EQUITY	3,951,800.00	$ 4,184,403.61
BUMI ARMADA BERHAD	EQUITY	181,400.00	$ 192,077.23
BUMI SERPONG DAMAI PT	EQUITY	502,000.00	$ 62,882.33
BUNZL PLC	EQUITY	75,281.00	$ 2,087,824.37
BUNZL PLC	EQUITY	219,989.00	$ 6,101,119.75
BUNZL PLC	EQUITY	34,100.00	$ 945,720.85
BURBERRY GROUP PLC	EQUITY	145,769.00	$ 3,696,273.16
BURBERRY GROUP PLC	EQUITY	109,872.00	$ 2,786,030.81
BURBERRY GROUP PLC	EQUITY	38,000.00	$ 963,568.25
BUREAU VERITAS SA	EQUITY	55,808.00	$ 1,548,821.38
BW LPG LTD	EQUITY	214,370.00	$ 3,144,125.94
BWIN.PARTY DIGITAL ENTERTAIN	EQUITY	460,534.00	$ 756,339.54
BYD CO LTD H	EQUITY	41,500.00	$ 238,547.29
CA IMMOBILIEN ANLAGEN AG	EQUITY	14,150.00	$ 268,322.65
CA IMMOBILIEN ANLAGEN AG	EQUITY	11,483.00	$ 217,749.05
CABLE + WIRELESS COMMUNICATI	EQUITY	1,944,524.00	$ 1,637,484.80
CAC HOLDINGS CORP	EQUITY	11,000.00	$ 126,173.44
CAE INC	EQUITY	69,800.00	$ 914,808.24
CAE INC	EQUITY	5,315.00	$ 69,659.11
CAE INC	EQUITY	33,400.00	$ 437,744.92
CAIRN INDIA LTD	EQUITY	36,587.00	$ 222,095.17
CAIXABANK S.A	EQUITY	422,565.00	$ 2,607,547.39
CAIXABANK S.A	EQUITY	304,357.00	$ 1,878,114.13
CAIXABANK S.A	EQUITY	328,512.00	$ 2,027,168.84

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CAIXABANK SA	EQUITY	4,857.00	$ 29,971.38
CAIXABANK SA	EQUITY	3,498.00	$ 21,585.33
CALBEE INC	EQUITY	19,600.00	$ 540,569.57
CALBEE INC	EQUITY	17,200.00	$ 474,377.38
CALSONIC KANSEI CORP	EQUITY	152,000.00	$ 1,012,783.18
CALTEX AUSTRALIA LTD	EQUITY	28,615.00	$ 582,568.55
CALTEX AUSTRALIA LTD	EQUITY	19,225.00	$ 391,398.93
CAMECO CORP	EQUITY	98,700.00	$ 1,939,436.70
CAMECO CORP	EQUITY	8,742.00	$ 171,778.68
CAN IMPERIAL BK OF COMMERCE	EQUITY	97,700.00	$ 8,906,416.94
CAN IMPERIAL BK OF COMMERCE	EQUITY	8,786.00	$ 800,939.40
CAN IMPERIAL BK OF COMMERCE	EQUITY	78,000.00	$ 7,110,547.81
CAN IMPERIAL BK OF COMMERCE	EQUITY	9,900.00	$ 902,492.61
CANADIAN ENERGY SERVICES + T	EQUITY	10,100.00	$ 316,896.21
CANADIAN NATL RAILWAY CO	EQUITY	207,600.00	$ 13,526,207.58
CANADIAN NATL RAILWAY CO	EQUITY	101,800.00	$ 6,632,793.50
CANADIAN NATL RAILWAY CO	EQUITY	84,800.00	$ 5,525,156.08
CANADIAN NATL RAILWAY CO	EQUITY	18,220.00	$ 1,187,126.70
CANADIAN NATL RAILWAY CO	EQUITY	18,800.00	$ 1,224,916.68
CANADIAN NATURAL RESOURCES	EQUITY	265,900.00	$ 12,239,662.96
CANADIAN NATURAL RESOURCES	EQUITY	60,930.00	$ 2,804,673.43
CANADIAN NATURAL RESOURCES	EQUITY	133,081.00	$ 6,125,861.55
CANADIAN NATURAL RESOURCES	EQUITY	23,873.00	$ 1,098,899.86
CANADIAN NATURAL RESOURCES	EQUITY	182,000.00	$ 8,377,655.73
CANADIAN NATURAL RESOURCES	EQUITY	71,400.00	$ 3,286,618.79
CANADIAN NATURAL RESOURCES	EQUITY	37,000.00	$ 1,703,149.79
CANADIAN OIL SANDS LTD	EQUITY	120,500.00	$ 2,735,473.88
CANADIAN OIL SANDS LTD	EQUITY	10,685.00	$ 242,560.48
CANADIAN PACIFIC RAILWAY LTD	EQUITY	12,000.00	$ 2,177,834.11
CANADIAN PACIFIC RAILWAY LTD	EQUITY	31,950.00	$ 5,798,483.31
CANADIAN PACIFIC RAILWAY LTD	EQUITY	42,500.00	$ 7,713,162.47
CANADIAN PACIFIC RAILWAY LTD	EQUITY	3,880.00	$ 704,166.36
CANADIAN PACIFIC RAILWAY LTD	EQUITY	11,700.00	$ 2,123,388.26
CANADIAN PACIFIC RAILWAY LTD	EQUITY	3,200.00	$ 580,755.76
CANADIAN TIRE CORP CLASS A	EQUITY	19,700.00	$ 1,893,338.03
CANADIAN TIRE CORP CLASS A	EQUITY	1,600.00	$ 153,773.65
CANADIAN TIRE CORP CLASS A	EQUITY	5,500.00	$ 528,596.91
CANADIAN UTILITIES LTD A	EQUITY	29,700.00	$ 1,115,335.87
CANADIAN UTILITIES LTD A	EQUITY	2,656.00	$ 99,741.82
CANAM GROUP INC	EQUITY	6,900.00	$ 86,804.68
CANCOM SE	EQUITY	20,021.00	$ 1,026,159.18
CANFOR CORP	EQUITY	74,700.00	$ 1,638,259.40
CANON INC	EQUITY	49,700.00	$ 1,617,010.02
CANON INC	EQUITY	275,000.00	$ 8,947,238.54
CANON INC	EQUITY	41,680.00	$ 1,356,076.01

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CANON INC	EQUITY	11,400.00	$ 370,903.71
CANON MARKETING JAPAN INC	EQUITY	108,600.00	$ 2,037,891.52
CAP GEMINI	EQUITY	36,078.00	$ 2,573,542.27
CAP SA	EQUITY	5,926.00	$ 83,998.14
CAPITA PLC	EQUITY	150,265.00	$ 2,941,853.60
CAPITA PLC	EQUITY	395,296.00	$ 7,739,014.14
CAPITA PLC	EQUITY	59,400.00	$ 1,162,919.53
CAPITACOMMERCIAL TRUST	EQUITY	528,000.00	$ 720,009.63
CAPITACOMMERCIAL TRUST	EQUITY	279,000.00	$ 380,459.63
CAPITACOMMERCIAL TRUST	EQUITY	128,000.00	$ 174,547.79
CAPITACOMMERCIAL TRUST	EQUITY	42,000.00	$ 57,273.49
CAPITALAND LTD	EQUITY	646,685.00	$ 1,659,962.30
CAPITAMALL TRUST	EQUITY	536,069.00	$ 849,265.05
CAPITAMALL TRUST	EQUITY	104,000.00	$ 164,761.56
CAPITAMALL TRUST	EQUITY	37,000.00	$ 58,617.09
CAPITARETAIL CHINA TRUST 20	EQUITY	471,593.00	$ 559,866.55
CARDINAL ENERGY LTD	EQUITY	15,300.00	$ 258,555.13
CARGOTEC OYJ B SHARE	EQUITY	10,868.00	$ 414,257.13
CARLSBERG AS B	EQUITY	24,487.00	$ 2,637,483.56
CARLSBERG AS B	EQUITY	36,002.00	$ 3,877,758.94
CARNIVAL PLC	EQUITY	71,763.00	$ 2,709,301.82
CARNIVAL PLC	EQUITY	46,359.00	$ 1,750,212.82
CARREFOUR SA	EQUITY	151,930.00	$ 5,603,924.26
CARREFOUR SA	EQUITY	35,822.00	$ 1,321,291.22
CARREFOUR SA	EQUITY	59,141.00	$ 2,181,410.42
CASINO GUICHARD PERRACHON	EQUITY	14,324.00	$ 1,899,001.78
CASINO GUICHARD PERRACHON	EQUITY	4,379.00	$ 580,545.15
CASIO COMPUTER CO LTD	EQUITY	57,200.00	$ 830,008.39
CASIO COMPUTER CO LTD	EQUITY	12,700.00	$ 184,285.08
CATAMARAN CORP	EQUITY	46,800.00	$ 2,070,333.76
CATAMARAN CORP	EQUITY	4,627.00	$ 204,688.77
CATAMARAN CORP	EQUITY	44,500.00	$ 1,968,586.58
CATAMARAN CORP	EQUITY	4,500.00	$ 199,070.55
CATCHER TECHNOLOGY CO LTD	EQUITY	49,000.00	$ 457,046.69
CATHAY FINANCIAL HOLDING CO	EQUITY	615,024.00	$ 960,910.63
CATHAY PACIFIC AIRWAYS	EQUITY	285,000.00	$ 532,466.28
CATHAY PACIFIC AIRWAYS	EQUITY	48,000.00	$ 89,678.53
CAVERION CORP	EQUITY	6,269.00	$ 66,262.33
CCL INDUSTRIES INC CL B	EQUITY	1,800.00	$ 173,637.52
CCL INDUSTRIES INC CL B	EQUITY	1,100.00	$ 106,111.82
CCR SA	EQUITY	657,300.00	$ 5,367,905.27
CCR SA	EQUITY	467,500.00	$ 3,817,884.85
CCR SA	EQUITY	68,800.00	$ 561,861.98
CDL HOSPITALITY TRUSTS	EQUITY	387,000.00	$ 546,360.25
CELESIO AG	EQUITY	20,535.00	$ 731,003.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CELESTICA INC	EQUITY	35,200.00	$ 443,490.59
CELLTRION INC	EQUITY	4,816.00	$ 221,570.27
CEMENTIR HOLDING SPA	EQUITY	48,391.00	$ 362,412.40
CEMENTOS ARGOS SA	EQUITY	444,004.00	$ 2,791,928.33
CEMENTOS ARGOS SA	EQUITY	28,867.00	$ 181,517.72
CEMEX LATAM HOLDINGS SA	EQUITY	495,412.00	$ 4,849,358.05
CEMEX LATAM HOLDINGS SA	EQUITY	11,516.00	$ 112,724.78
CEMEX SAB CPO	EQUITY	940,806.00	$ 1,245,173.75
CEMEX SAB SPONS ADR PART CER	EQUITY	900,598.00	$ 11,914,911.54
CEMEX SAB SPONS ADR PART CER	EQUITY	616,665.00	$ 8,158,477.95
CEMIG SA SPONS ADR	EQUITY	62,800.00	$ 501,772.00
CENCOSUD SA	EQUITY	91,462.00	$ 299,989.15
CENOVUS ENERGY INC	EQUITY	184,400.00	$ 5,988,260.81
CENOVUS ENERGY INC	EQUITY	16,641.00	$ 540,404.82
CENOVUS ENERGY INC	EQUITY	25,400.00	$ 824,847.20
CENTERRA GOLD INC	EQUITY	477,000.00	$ 3,013,857.20
CENTRAIS ELETRICAS BRAS PR B	EQUITY	10,000.00	$ 47,638.49
CENTRAIS ELETRICAS BRASILIER	EQUITY	43,800.00	$ 126,982.44
CENTRAL JAPAN RAILWAY CO	EQUITY	35,400.00	$ 5,049,405.26
CENTRAL JAPAN RAILWAY CO	EQUITY	6,600.00	$ 941,414.54
CENTRAL JAPAN RAILWAY CO	EQUITY	27,300.00	$ 3,894,032.87
CENTRAL JAPAN RAILWAY CO	EQUITY	9,100.00	$ 1,298,010.96
CENTRAL PATTANA PUB CO FOREI	EQUITY	86,900.00	$ 131,200.12
CENTRICA PLC	EQUITY	256,991.00	$ 1,373,613.73
CENTRICA PLC	EQUITY	353,003.00	$ 1,886,796.68
CENTRICA PLC	EQUITY	1,263,348.00	$ 6,752,579.48
CENTRICA PLC	EQUITY	80,171.00	$ 428,513.01
CENTRICA PLC	EQUITY	21,725.00	$ 116,119.86
CENTURY TOKYO LEASING CORP	EQUITY	8,000.00	$ 270,075.51
CETIP SA MERCADOS ORGANIZADO	EQUITY	11,817.00	$ 168,615.15
CEZ AS	EQUITY	14,315.00	$ 431,971.50
CFS RETAIL PROPERTY TRUST GR	EQUITY	434,625.00	$ 836,850.75
CFS RETAIL PROPERTY TRUST GR	EQUITY	50,206.00	$ 96,669.38
CGI GROUP INC CLASS A	EQUITY	52,100.00	$ 1,849,900.95
CGI GROUP INC CLASS A	EQUITY	13,800.00	$ 489,992.96
CGI GROUP INC CLASS A	EQUITY	183,000.00	$ 6,497,732.71
CGI GROUP INC CLASS A	EQUITY	4,815.00	$ 170,964.93
CGI GROUP INC CLASS A	EQUITY	9,200.00	$ 326,661.97
CGI GROUP INC CLASS A	EQUITY	57,500.00	$ 2,041,637.33
CHAILEASE HOLDING CO LTD	EQUITY	1,986,600.00	$ 4,996,773.39
CHAILEASE HOLDING CO LTD	EQUITY	59,000.00	$ 148,399.09
CHALLENGER LTD	EQUITY	54,354.00	$ 381,687.19
CHALLENGER LTD	EQUITY	66,822.00	$ 469,240.56
CHANG HWA COMMERCIAL BANK	EQUITY	370,000.00	$ 229,251.79
CHARGEURS SA	EQUITY	10,155.00	$ 75,636.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHARLES VOEGELE HOLDING A BR	EQUITY	5,003.00	$ 104,370.21
CHAROEN POKPHAND FOOD FORGN	EQUITY	198,000.00	$ 166,245.57
CHAROEN POKPHAND INDONESI PT	EQUITY	568,500.00	$ 180,788.27
CHARTER HALL GROUP	EQUITY	95,493.00	$ 383,958.49
CHEIL INDUSTRIES INC	EQUITY	3,658.00	$ 253,796.80
CHEIL WORLDWIDE INC	EQUITY	58,045.00	$ 1,307,991.70
CHEIL WORLDWIDE INC	EQUITY	6,470.00	$ 145,795.61
CHENG SHIN RUBBER IND CO LTD	EQUITY	128,000.00	$ 327,523.61
CHEUNG KONG HOLDINGS LTD	EQUITY	304,000.00	$ 5,389,382.41
CHEUNG KONG HOLDINGS LTD	EQUITY	336,000.00	$ 5,956,685.83
CHEUNG KONG HOLDINGS LTD	EQUITY	39,000.00	$ 691,401.03
CHEUNG KONG HOLDINGS LTD	EQUITY	46,000.00	$ 815,498.65
CHEUNG KONG INFRASTRUCTURE	EQUITY	161,000.00	$ 1,114,485.15
CHEUNG KONG INFRASTRUCTURE	EQUITY	781,000.00	$ 5,406,291.33
CHEUNG KONG INFRASTRUCTURE	EQUITY	11,000.00	$ 76,144.95
CHIBA BANK LTD/THE	EQUITY	191,000.00	$ 1,348,057.85
CHIBA BANK LTD/THE	EQUITY	234,000.00	$ 1,651,547.31
CHICONY ELECTRONICS CO LTD	EQUITY	38,000.00	$ 102,578.87
CHINA AGRI INDUSTRIES HLDGS	EQUITY	195,300.00	$ 74,336.64
CHINA AIRLINES LTD	EQUITY	207,000.00	$ 71,061.36
CHINA BLUECHEMICAL LTD H	EQUITY	180,000.00	$ 98,008.48
CHINA CINDA ASSET MANAGEME H	EQUITY	246,100.00	$ 122,250.61
CHINA CITIC BANK CORP LTD H	EQUITY	702,000.00	$ 425,709.81
CHINA COAL ENERGY CO H	EQUITY	967,000.00	$ 501,569.61
CHINA COMMUNICATIONS CONST H	EQUITY	423,000.00	$ 284,898.10
CHINA COMMUNICATIONS SERVI H	EQUITY	221,600.00	$ 107,220.96
CHINA CONSTRUCTION BANK H	EQUITY	13,800,336.00	$ 10,434,363.48
CHINA CONSTRUCTION BANK H	EQUITY	5,959,000.00	$ 4,505,569.43
CHINA COSCO HOLDINGS H	EQUITY	249,500.00	$ 97,542.05
CHINA DEVELOPMENT FINANCIAL	EQUITY	1,084,000.00	$ 356,516.85
CHINA EVERBRIGHT INTL LTD	EQUITY	4,426,000.00	$ 6,316,045.08
CHINA EVERBRIGHT INTL LTD	EQUITY	157,000.00	$ 224,044.08
CHINA EVERBRIGHT LTD	EQUITY	74,000.00	$ 99,871.62
CHINA GAS HOLDINGS LTD	EQUITY	216,000.00	$ 445,915.35
CHINA HIGH SPEED TRANSMISSIO	EQUITY	5,559,000.00	$ 3,693,878.34
CHINA HUISHAN DAIRY HOLDINGS	EQUITY	459,800.00	$ 100,854.80
CHINA INTERNATIONAL MARINE H	EQUITY	40,345.00	$ 77,458.90
CHINA LIFE INSURANCE CO H	EQUITY	1,252,000.00	$ 3,279,284.16
CHINA LIFE INSURANCE CO H	EQUITY	617,000.00	$ 1,616,068.95
CHINA LIFE INSURANCE CO LTD	EQUITY	1,116,371.00	$ 1,030,076.40
CHINA LIFE INSURANCE CO LTD	EQUITY	173,000.00	$ 159,627.24
CHINA LONGYUAN POWER GROUP H	EQUITY	2,079,000.00	$ 2,253,265.98
CHINA LONGYUAN POWER GROUP H	EQUITY	209,000.00	$ 226,518.80
CHINA MENGNIU DAIRY CO	EQUITY	1,188,000.00	$ 5,487,545.72
CHINA MENGNIU DAIRY CO	EQUITY	2,736,000.00	$ 12,637,984.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHINA MENGNIU DAIRY CO	EQUITY	106,000.00	$ 489,629.50
CHINA MERCHANTS BANK H	EQUITY	385,658.00	$ 761,329.15
CHINA MERCHANTS HLDGS INTL	EQUITY	102,283.00	$ 318,712.63
CHINA MINSHENG BANKING H	EQUITY	509,400.00	$ 461,396.97
CHINA MOBILE LTD	EQUITY	920,000.00	$ 8,926,564.61
CHINA MOBILE LTD	EQUITY	516,500.00	$ 5,011,489.80
CHINA MODERN DAIRY HOLDINGS	EQUITY	9,487,000.00	$ 3,733,424.94
CHINA MOTOR CORP	EQUITY	44,000.00	$ 43,914.53
CHINA NATIONAL BUILDING MA H	EQUITY	256,000.00	$ 225,930.44
CHINA OILFIELD SERVICES H	EQUITY	3,330,000.00	$ 8,000,232.25
CHINA OILFIELD SERVICES H	EQUITY	188,000.00	$ 451,664.76
CHINA OVERSEAS GRAND OCEANS	EQUITY	991,000.00	$ 616,310.23
CHINA OVERSEAS LAND + INVEST	EQUITY	1,248,000.00	$ 3,027,269.74
CHINA OVERSEAS LAND + INVEST	EQUITY	4,554,000.00	$ 11,046,623.70
CHINA OVERSEAS LAND + INVEST	EQUITY	332,000.00	$ 805,331.37
CHINA PACIFIC INSURANCE GR H	EQUITY	172,200.00	$ 608,782.83
CHINA PACIFIC INSURANCE GR H	EQUITY	3,030,400.00	$ 10,713,446.49
CHINA PACIFIC INSURANCE GR H	EQUITY	218,000.00	$ 770,700.68
CHINA RAILWAY CONSTRUCTION H	EQUITY	196,500.00	$ 173,419.26
CHINA RAILWAY GROUP LTD H	EQUITY	435,000.00	$ 213,841.96
CHINA RESOURCES CEMENT	EQUITY	207,460.00	$ 130,091.62
CHINA RESOURCES ENTERPRISE	EQUITY	98,000.00	$ 273,123.15
CHINA RESOURCES GAS GROUP LT	EQUITY	66,000.00	$ 207,358.38
CHINA RESOURCES LAND LTD	EQUITY	4,526,000.00	$ 8,292,425.50
CHINA RESOURCES LAND LTD	EQUITY	166,000.00	$ 304,141.10
CHINA RESOURCES POWER HOLDIN	EQUITY	154,000.00	$ 437,141.55
CHINA SHENHUA ENERGY CO H	EQUITY	407,000.00	$ 1,176,308.17
CHINA SHINEWAY PHARMACEUTICA	EQUITY	515,000.00	$ 902,372.15
CHINA SHIPPING CONTAINER H	EQUITY	390,000.00	$ 101,143.82
CHINA STATE CONSTRUCTION INT	EQUITY	138,000.00	$ 242,512.92
CHINA STEEL CORP	EQUITY	919,000.00	$ 772,553.42
CHINA TAIPING INSURANCE HOLD	EQUITY	61,600.00	$ 110,159.67
CHINA TELECOM CORP LTD H	EQUITY	1,252,000.00	$ 613,856.15
CHINA UNICOM HONG KONG LTD	EQUITY	5,068,000.00	$ 7,846,871.43
CHINA UNICOM HONG KONG LTD	EQUITY	384,000.00	$ 594,553.79
CHINA VANKE CO LTD H	EQUITY	102,800.00	$ 180,654.55
CHINA YONGDA AUTOMOBILES SER	EQUITY	618,000.00	$ 547,802.36
CHINESE ESTATES HOLDINGS LTD	EQUITY	39,000.00	$ 101,647.02
CHIYODA CORP	EQUITY	38,000.00	$ 460,253.69
CHIYODA CORP	EQUITY	40,000.00	$ 484,477.57
CHIYODA CORP	EQUITY	26,000.00	$ 314,910.42
CHOCOLADEFABRIKEN LINDT REG	EQUITY	25.00	$ 1,544,316.64
CHONGQING CHANGAN AUTOMOBI B	EQUITY	642,700.00	$ 1,268,756.89
CHONGQING CHANGAN AUTOMOBI B	EQUITY	51,800.00	$ 102,258.61
CHONGQING RURAL COMMERCIAL H	EQUITY	221,000.00	$ 102,368.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CHOW SANG SANG HLDG	EQUITY	680,200.00	$ 1,702,617.30
CHRISTIAN DIOR	EQUITY	13,554.00	$ 2,696,399.41
CHRISTIAN DIOR	EQUITY	7,813.00	$ 1,554,299.00
CHRISTIAN DIOR	EQUITY	6,991.00	$ 1,390,772.34
CHRISTIAN DIOR	EQUITY	1,147.00	$ 228,181.36
CHUBU ELECTRIC POWER CO INC	EQUITY	160,600.00	$ 1,995,907.41
CHUGAI PHARMACEUTICAL CO LTD	EQUITY	54,027.00	$ 1,522,600.91
CHUGOKU BANK LTD/THE	EQUITY	46,000.00	$ 707,447.81
CHUGOKU ELECTRIC POWER CO	EQUITY	76,400.00	$ 1,042,246.68
CHUNGHWA TELECOM CO LTD	EQUITY	301,000.00	$ 969,797.04
CI FINANCIAL CORP	EQUITY	20,000.00	$ 658,123.27
CI FINANCIAL CORP	EQUITY	40,000.00	$ 1,316,246.54
CI FINANCIAL CORP	EQUITY	3,287.00	$ 108,162.56
CI FINANCIAL CORP	EQUITY	3,300.00	$ 108,590.34
CIA BRASILEIRA DE DIS PREF	EQUITY	9,478.00	$ 442,874.29
CIA CERVECERIAS UNIDAS ADR	EQUITY	2,500.00	$ 58,550.00
CIA CERVECERIAS UNIDAS SA	EQUITY	3,016.00	$ 35,337.10
CIA DE MINAS BUENAVENTUR ADR	EQUITY	15,600.00	$ 184,236.00
CIA ENERGETICA DE SP PREF B	EQUITY	12,400.00	$ 156,399.44
CIA ENERGETICA MINAS GER PRF	EQUITY	57,060.76	$ 417,839.75
CIA PARANAENSE DE ENERGI PFB	EQUITY	9,200.00	$ 141,416.45
CIA SANEAMENTO BASICO DE SP	EQUITY	27,100.00	$ 289,553.56
CIA SANEAMENTO MINAS GERAIS	EQUITY	4,100.00	$ 75,336.87
CIA SIDERURGICA NACIONAL SA	EQUITY	59,400.00	$ 253,327.89
CIE FINANCIERE RICHEMON REG	EQUITY	25,670.00	$ 2,693,497.41
CIE FINANCIERE RICHEMON REG	EQUITY	130,429.00	$ 13,685,631.99
CIE FINANCIERE RICHEMON REG	EQUITY	64,282.00	$ 6,744,970.79
CIE FINANCIERE RICHEMON REG	EQUITY	23,872.00	$ 2,504,837.17
CIELO SA	EQUITY	55,824.00	$ 1,152,394.17
CIMB GROUP HOLDINGS BHD	EQUITY	2,731,355.00	$ 6,226,570.73
CIMB GROUP HOLDINGS BHD	EQUITY	3,634,019.00	$ 8,284,341.04
CIMB GROUP HOLDINGS BHD	EQUITY	371,746.00	$ 847,455.85
CIPLA LTD	EQUITY	27,904.00	$ 203,370.49
CITIC 21CN CO LTD	EQUITY	196,000.00	$ 152,493.76
CITIC LTD	EQUITY	170,000.00	$ 297,870.42
CITIC SECURITIES CO LTD H	EQUITY	97,000.00	$ 214,266.45
CITIZEN HOLDINGS CO LTD	EQUITY	45,000.00	$ 353,141.50
CITY DEVELOPMENTS LTD	EQUITY	93,520.00	$ 767,424.38
CJ CHEILJEDANG CORP	EQUITY	551.00	$ 187,605.75
CJ CORP	EQUITY	1,039.00	$ 143,763.59
CLARIANT AG REG	EQUITY	30,208.00	$ 591,351.92
CLARION CO LTD	EQUITY	44,000.00	$ 117,703.96
CLEANAWAY CO LTD	EQUITY	265,000.00	$ 1,601,999.46
CLEVO COMPANY	EQUITY	39,000.00	$ 69,358.30
CLOSE BROTHERS GROUP PLC	EQUITY	24,287.00	$ 530,716.34

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CLP HOLDINGS LTD	EQUITY	439,122.00	$ 3,592,139.04
CLP HOLDINGS LTD	EQUITY	12,500.00	$ 102,253.45
CLP HOLDINGS LTD	EQUITY	39,500.00	$ 323,120.89
CNH INDUSTRIAL NV	EQUITY	235,764.00	$ 2,420,972.64
CNH INDUSTRIAL NV	EQUITY	324,701.00	$ 3,334,233.55
CNOOC LTD	EQUITY	1,522,000.00	$ 2,741,440.06
CNP ASSURANCES	EQUITY	42,325.00	$ 878,511.19
CNP ASSURANCES	EQUITY	71,105.00	$ 1,475,878.04
COAL INDIA LTD	EQUITY	63,185.00	$ 404,407.11
COBALT INTERNATIONAL ENERGY	EQUITY	521,900.00	$ 9,576,865.00
COBHAM PLC	EQUITY	278,154.00	$ 1,485,302.89
COCA COLA AMATIL LTD	EQUITY	144,325.00	$ 1,288,652.56
COCA COLA AMATIL LTD	EQUITY	238,767.00	$ 2,131,908.58
COCA COLA FEMSA SAB SER L	EQUITY	35,300.00	$ 401,053.50
COCA COLA HBC AG CDI	EQUITY	306,547.00	$ 7,034,080.26
COCA COLA HBC AG CDI	EQUITY	51,843.00	$ 1,189,598.41
COCA COLA ICECEK AS	EQUITY	4,947.00	$ 122,024.29
COCA COLA WEST CO LTD	EQUITY	11,100.00	$ 191,528.55
COCA COLA WEST CO LTD	EQUITY	27,600.00	$ 476,233.16
COCA COLA WEST CO LTD	EQUITY	11,800.00	$ 203,606.93
COCHLEAR LTD	EQUITY	13,519.00	$ 787,286.62
COGECO CABLE INC	EQUITY	37,400.00	$ 2,074,793.22
COLBUN SA	EQUITY	552,425.00	$ 138,587.67
COLOPLAST B	EQUITY	25,869.00	$ 2,339,288.84
COLOPLAST B	EQUITY	151,027.00	$ 13,657,109.89
COLOPLAST B	EQUITY	14,861.00	$ 1,343,854.48
COLRUYT SA	EQUITY	16,365.00	$ 831,267.97
COLRUYT SA	EQUITY	12,857.00	$ 653,077.44
COMET HOLDING AG REG	EQUITY	145.00	$ 104,482.41
COMFORTDELGRO CORP LTD	EQUITY	453,000.00	$ 908,434.60
COMFORTDELGRO CORP LTD	EQUITY	106,000.00	$ 212,569.69
COMFORTDELGRO CORP LTD	EQUITY	84,000.00	$ 168,451.45
COMFORTDELGRO CORP LTD	EQUITY	89,000.00	$ 178,478.32
COMMERCIAL INTERNATIONAL BAN	EQUITY	50,865.00	$ 255,390.31
COMMERZBANK AG	EQUITY	238,526.00	$ 3,749,114.82
COMMERZBANK AG	EQUITY	33,039.00	$ 519,301.90
COMMONWEALTH BANK OF AUSTRAL	EQUITY	389,244.00	$ 29,714,348.15
COMMONWEALTH BANK OF AUSTRAL	EQUITY	36,510.00	$ 2,787,122.86
COMMONWEALTH BANK OF AUSTRAL	EQUITY	44,979.00	$ 3,433,634.60
COMMONWEALTH BANK OF AUSTRAL	EQUITY	36,109.00	$ 2,756,511.08
COMMONWEALTH BANK OF AUSTRAL	EQUITY	80,318.00	$ 6,131,364.94
COMMONWEALTH BANK OF AUSTRAL	EQUITY	30,033.00	$ 2,292,677.65
COMMONWEALTH BANK OF AUSTRAL	EQUITY	46,704.00	$ 3,565,318.71
COMPAGNIE DE SAINT GOBAIN	EQUITY	107,694.00	$ 6,075,647.29
COMPAGNIE DE SAINT GOBAIN	EQUITY	9,487.00	$ 535,217.07

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
COMPAGNIE DE SAINT GOBAIN	EQUITY	15,800.00	$ 891,370.25
COMPAL ELECTRONICS	EQUITY	333,000.00	$ 272,128.07
COMPARTAMOS SAB DE CV	EQUITY	70,600.00	$ 136,378.32
COMPASS GROUP PLC	EQUITY	446,037.00	$ 7,756,210.24
COMPASS GROUP PLC	EQUITY	477,659.00	$ 8,306,090.36
COMPUTACENTER PLC	EQUITY	11,483.00	$ 117,608.83
COMPUTER MODELLING GROUP LTD	EQUITY	6,100.00	$ 169,630.57
COMPUTERSHARE LTD	EQUITY	100,859.00	$ 1,188,043.61
COMPUTERSHARE LTD	EQUITY	9,063.00	$ 106,755.36
CONSTELLATION SOFTWARE INC	EQUITY	3,500.00	$ 893,639.39
CONTACT ENERGY LTD	EQUITY	74,454.00	$ 346,149.41
CONTINENTAL AG	EQUITY	26,926.00	$ 6,235,840.11
CONTINENTAL AG	EQUITY	9,200.00	$ 2,130,644.32
CONTINENTAL AG	EQUITY	17,438.00	$ 4,038,497.36
CONTINENTAL AG	EQUITY	33,385.00	$ 7,731,691.38
CONTINENTAL AG	EQUITY	8,487.00	$ 1,965,519.39
CONTINENTAL AG	EQUITY	10,500.00	$ 2,431,713.63
CONTINENTAL AG	EQUITY	28,509.00	$ 6,602,449.89
CONTINENTAL AG	EQUITY	5,742.00	$ 1,329,799.97
CONTROLADORA COML MEXIC UBC	EQUITY	28,600.00	$ 107,252.76
COPA HOLDINGS SA CLASS A	EQUITY	29,280.00	$ 4,174,449.60
CORIO NV	EQUITY	19,363.00	$ 988,854.98
CORONATION FUND MANAGERS LTD	EQUITY	18,139.00	$ 162,843.93
CORP FINANCIERA COLOMBIANA	EQUITY	3,500.00	$ 71,387.15
CORPBANCA	EQUITY	6,002,101.00	$ 74,041.13
COSAN SA INDUSTRIA COMERCIO	EQUITY	13,200.00	$ 240,152.44
COSCO PACIFIC LTD	EQUITY	140,643.00	$ 195,258.11
COSMAX INC	EQUITY	35,245.00	$ 3,316,192.92
COTT CORP	EQUITY	7,400.00	$ 52,383.23
COUNTRY GARDEN HOLDINGS CO	EQUITY	386,014.00	$ 152,406.39
COWAY CO LTD	EQUITY	85,374.00	$ 7,146,845.03
COWAY CO LTD	EQUITY	4,120.00	$ 344,894.25
COX AND KINGS LTD GDR REGS	EQUITY	30,873.00	$ 107,067.56
CP ALL PCL FOREIGN	EQUITY	335,500.00	$ 496,194.73
CPFL ENERGIA SA	EQUITY	20,000.00	$ 184,474.39
CRAMO OYJ	EQUITY	4,028.00	$ 98,000.44
CRANSWICK PLC	EQUITY	1,700.00	$ 36,770.30
CREDICORP LTD	EQUITY	60,023.00	$ 9,331,775.81
CREDICORP LTD	EQUITY	5,200.00	$ 808,444.00
CREDIT AGRICOLE SA	EQUITY	257,429.00	$ 3,630,327.64
CREDIT AGRICOLE SA	EQUITY	246,666.00	$ 3,478,545.14
CREDIT AGRICOLE SA	EQUITY	55,037.00	$ 776,145.43
CREDIT SAISON CO LTD	EQUITY	38,040.00	$ 791,553.43
CREDIT SUISSE GROUP AG REG	EQUITY	126,042.00	$ 3,604,448.71
CREDIT SUISSE GROUP AG REG	EQUITY	81,172.00	$ 2,321,292.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CREDIT SUISSE GROUP AG REG	EQUITY	374,014.00	$ 10,695,754.44
CRESCENT POINT ENERGY CORP	EQUITY	99,700.00	$ 4,426,431.02
CRESCENT POINT ENERGY CORP	EQUITY	9,035.00	$ 401,131.44
CRESCENT POINT ENERGY CORP	EQUITY	8,200.00	$ 364,059.52
CRH PLC	EQUITY	180,576.00	$ 4,633,196.75
CRH PLC	EQUITY	14,845.00	$ 380,994.43
CRH PLC	EQUITY	25,700.00	$ 659,407.43
CRISIL LTD	EQUITY	8,208.00	$ 242,916.95
CRODA INTERNATIONAL PLC	EQUITY	30,633.00	$ 1,152,835.41
CROWN RESORTS LTD	EQUITY	90,681.00	$ 1,294,110.11
CSE GLOBAL LTD	EQUITY	163,000.00	$ 79,757.75
CSL LTD	EQUITY	61,900.00	$ 3,888,139.58
CSL LTD	EQUITY	121,225.00	$ 7,614,535.06
CSL LTD	EQUITY	17,799.00	$ 1,118,012.86
CSL LTD	EQUITY	79,125.00	$ 4,970,097.64
CSL LTD	EQUITY	550.00	$ 34,547.28
CSL LTD	EQUITY	30,257.00	$ 1,900,540.21
CSL LTD	EQUITY	2,138.00	$ 134,294.71
CSPC PHARMACEUTICAL GROUP LT	EQUITY	102,000.00	$ 81,333.10
CSR CORP LTD H	EQUITY	6,490,000.00	$ 4,881,934.36
CSR CORP LTD H	EQUITY	197,000.00	$ 148,188.15
CSR LTD	EQUITY	393,612.00	$ 1,296,572.77
CSR PLC	EQUITY	30,714.00	$ 310,896.49
CTBC FINANCIAL HOLDING CO LT	EQUITY	1,051,000.00	$ 700,478.93
CTCI CORP	EQUITY	1,963,000.00	$ 3,398,991.89
CTCI CORP	EQUITY	47,000.00	$ 81,381.87
CTRIP.COM INTERNATIONAL ADR	EQUITY	14,700.00	$ 941,388.00
CTS EVENTIM AG + CO KGAA	EQUITY	12,210.00	$ 348,472.64
CYFROWY POLSAT SA	EQUITY	11,635.00	$ 85,633.17
CYRELA BRAZIL REALTY SA EMP	EQUITY	21,300.00	$ 133,553.83
DABUR INDIA LTD	EQUITY	26,598.00	$ 82,697.25
DAEWOO ENGINEERING + CONSTR	EQUITY	7,510.00	$ 65,094.58
DAEWOO INTERNATIONAL CORP	EQUITY	3,100.00	$ 112,136.79
DAEWOO SECURITIES CO LTD	EQUITY	11,910.00	$ 102,644.00
DAEWOO SHIPBUILDING + MARINE	EQUITY	7,010.00	$ 178,055.94
DAI ICHI LIFE INSURANCE	EQUITY	204,700.00	$ 3,049,131.83
DAI ICHI LIFE INSURANCE	EQUITY	409,200.00	$ 6,095,284.54
DAI NIPPON PRINTING CO LTD	EQUITY	144,000.00	$ 1,503,894.18
DAI NIPPON PRINTING CO LTD	EQUITY	48,000.00	$ 501,298.06
DAI NIPPON PRINTING CO LTD	EQUITY	42,000.00	$ 438,635.80
DAICEL CORP	EQUITY	70,000.00	$ 668,871.23
DAICEL CORP	EQUITY	87,000.00	$ 831,311.39
DAIDO STEEL CO LTD	EQUITY	64,000.00	$ 327,249.40
DAIHATSU MOTOR CO LTD	EQUITY	46,000.00	$ 817,787.87
DAIHATSU MOTOR CO LTD	EQUITY	27,000.00	$ 480,005.92

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DAIICHI JITSUGYO CO LTD	EQUITY	13,000.00	$ 61,211.19
DAIICHI SANKYO CO LTD	EQUITY	162,200.00	$ 3,026,089.53
DAIICHI SANKYO CO LTD	EQUITY	15,500.00	$ 289,176.25
DAIICHIKOSHO CO LTD	EQUITY	4,800.00	$ 137,785.89
DAIKIN INDUSTRIES LTD	EQUITY	45,900.00	$ 2,896,133.46
DAIKIN INDUSTRIES LTD	EQUITY	56,500.00	$ 3,564,957.31
DAIKIN INDUSTRIES LTD	EQUITY	15,600.00	$ 984,306.80
DAIKIN INDUSTRIES LTD	EQUITY	108,400.00	$ 6,839,670.30
DAIKIN INDUSTRIES LTD	EQUITY	22,200.00	$ 1,400,744.29
DAIKYO INC	EQUITY	69,000.00	$ 162,104.54
DAIKYO INC	EQUITY	76,216.00	$ 179,057.38
DAILY MAIL+GENERAL TST A NV	EQUITY	96,345.00	$ 1,370,598.46
DAIMLER AG REGISTERED SHARES	EQUITY	232,344.00	$ 21,758,987.92
DAIMLER AG REGISTERED SHARES	EQUITY	50,852.00	$ 4,762,283.74
DAIMLER AG REGISTERED SHARES	EQUITY	20,220.00	$ 1,893,600.59
DAITO TRUST CONSTRUCT CO LTD	EQUITY	18,300.00	$ 2,151,453.53
DAITO TRUST CONSTRUCT CO LTD	EQUITY	4,300.00	$ 505,532.80
DAITO TRUST CONSTRUCT CO LTD	EQUITY	51,900.00	$ 6,101,663.29
DAITO TRUST CONSTRUCT CO LTD	EQUITY	1,500.00	$ 176,348.65
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	150,000.00	$ 3,109,422.04
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	27,000.00	$ 559,695.97
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	257,000.00	$ 5,327,476.43
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	9,000.00	$ 186,565.32
DAIWA SECURITIES GROUP INC	EQUITY	400,000.00	$ 3,462,810.33
DAIWA SECURITIES GROUP INC	EQUITY	47,000.00	$ 406,880.21
DAIWA SECURITIES GROUP INC	EQUITY	501,000.00	$ 4,337,169.93
DAIWA SECURITIES GROUP INC	EQUITY	34,000.00	$ 294,338.88
DANIELI + CO	EQUITY	6,433.00	$ 203,899.27
DANONE	EQUITY	14,093.00	$ 1,046,584.41
DANONE	EQUITY	142,720.00	$ 10,598,774.34
DANONE	EQUITY	2,652.00	$ 196,944.71
DANSKE BANK A/S	EQUITY	167,686.00	$ 4,739,380.63
DANSKE BANK A/S	EQUITY	22,576.00	$ 638,075.08
DANSKE BANK A/S	EQUITY	29,747.00	$ 840,752.09
DART GROUP PLC	EQUITY	2,195.00	$ 7,731.42
DASSAULT SYSTEMES SA	EQUITY	15,733.00	$ 2,023,977.49
DATANG INTL POWER GEN CO H	EQUITY	322,000.00	$ 125,885.93
DAUM COMMUNICATIONS CORP	EQUITY	29,466.00	$ 3,407,315.68
DAVIDE CAMPARI MILANO SPA	EQUITY	66,883.00	$ 578,740.60
DBS GROUP HOLDINGS LTD	EQUITY	431,588.00	$ 5,798,820.04
DBS GROUP HOLDINGS LTD	EQUITY	179,768.00	$ 2,415,364.38
DBS GROUP HOLDINGS LTD	EQUITY	33,000.00	$ 443,388.28
DBS GROUP HOLDINGS LTD	EQUITY	28,500.00	$ 382,926.24
DBS GROUP HOLDINGS LTD	EQUITY	357,000.00	$ 4,796,655.04
DBS GROUP HOLDINGS LTD	EQUITY	51,000.00	$ 685,236.43

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DCC PLC	EQUITY	49,579.00	$ 3,037,402.21
DCM HOLDINGS CO LTD	EQUITY	35,400.00	$ 255,789.94
DCM HOLDINGS CO LTD	EQUITY	11,400.00	$ 82,373.03
DE LONGHI SPA	EQUITY	3,486.00	$ 75,411.16
DELEK GROUP LTD	EQUITY	1,063.00	$ 440,236.24
DELEK GROUP LTD	EQUITY	576.00	$ 238,547.58
DELHAIZE GROUP	EQUITY	25,702.00	$ 1,738,733.02
DELHAIZE GROUP	EQUITY	11,517.00	$ 779,121.79
DELTA ELECTRONICS INC	EQUITY	574,000.00	$ 4,181,291.45
DELTA ELECTRONICS INC	EQUITY	1,243,644.00	$ 9,059,299.69
DELTA ELECTRONICS INC	EQUITY	144,000.00	$ 1,048,965.10
DELTA LLOYD NV	EQUITY	49,472.00	$ 1,255,799.56
DENA CO LTD	EQUITY	40,500.00	$ 547,702.48
DENKI KAGAKU KOGYO K K	EQUITY	56,000.00	$ 215,033.81
DENSO CORP	EQUITY	118,700.00	$ 5,665,213.96
DENSO CORP	EQUITY	11,100.00	$ 529,771.48
DENSO CORP	EQUITY	9,500.00	$ 453,408.03
DENSO CORP	EQUITY	20,400.00	$ 973,634.08
DENSO CORP	EQUITY	9,000.00	$ 429,544.44
DENTSU INC	EQUITY	61,100.00	$ 2,487,907.80
DENTSU INC	EQUITY	56,400.00	$ 2,296,530.28
DENTSU INC	EQUITY	127,300.00	$ 5,183,480.58
DENTSU INC	EQUITY	24,000.00	$ 977,246.93
DERICHEBOURG	EQUITY	13,174.00	$ 41,990.57
DETOUR GOLD CORP	EQUITY	16,000.00	$ 219,311.83
DEUTSCHE ANNINGTON IMMOBILIE	EQUITY	12,762.00	$ 375,496.84
DEUTSCHE BANK AG REGISTERED	EQUITY	315,496.00	$ 11,099,249.32
DEUTSCHE BOERSE AG	EQUITY	46,798.00	$ 3,631,685.75
DEUTSCHE BOERSE AG	EQUITY	4,613.00	$ 357,984.67
DEUTSCHE LUFTHANSA REG	EQUITY	73,772.00	$ 1,583,757.72
DEUTSCHE LUFTHANSA REG	EQUITY	256,647.00	$ 5,509,768.83
DEUTSCHE LUFTHANSA REG	EQUITY	88,014.00	$ 1,889,508.91
DEUTSCHE POST AG REG	EQUITY	67,040.00	$ 2,424,116.76
DEUTSCHE POST AG REG	EQUITY	234,527.00	$ 8,480,322.67
DEUTSCHE POST AG REG	EQUITY	156,865.00	$ 5,672,122.25
DEUTSCHE POST AG REG	EQUITY	130,202.00	$ 4,708,007.91
DEUTSCHE POST AG REG	EQUITY	59,532.00	$ 2,152,633.04
DEUTSCHE TELEKOM AG REG	EQUITY	752,652.00	$ 13,190,319.56
DEUTSCHE TELEKOM AG REG	EQUITY	274,211.00	$ 4,805,581.75
DEUTSCHE TELEKOM AG REG	EQUITY	236,473.00	$ 4,144,218.63
DEUTSCHE TELEKOM AG REG	EQUITY	4,280.00	$ 75,007.53
DEUTSCHE WOHNEN AG BR	EQUITY	71,884.00	$ 1,550,115.01
DEUTSCHE WOHNEN AG BR	EQUITY	18,794.00	$ 405,276.02
DEUTZ AG	EQUITY	27,028.00	$ 215,334.39
DEVRO PLC	EQUITY	260,010.00	$ 1,105,887.32

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DEXUS PROPERTY GROUP	EQUITY	1,423,418.00	$ 1,491,277.86
DEXUS PROPERTY GROUP	EQUITY	103,303.00	$ 108,227.85
DGB FINANCIAL GROUP INC	EQUITY	9,800.00	$ 146,738.49
DHX MEDIA LTD	EQUITY	45,500.00	$ 286,630.99
DIAGEO PLC	EQUITY	606,199.00	$ 19,341,252.22
DIAGEO PLC	EQUITY	92,296.00	$ 2,944,775.92
DIAGEO PLC	EQUITY	187,060.00	$ 5,968,295.30
DIAGEO PLC	EQUITY	273,400.00	$ 8,723,040.38
DIAGEO PLC	EQUITY	43,782.00	$ 1,396,898.88
DIALOG GROUP BHD	EQUITY	137,000.00	$ 161,703.52
DIALOG SEMICONDUCTOR PLC	EQUITY	9,407.00	$ 326,175.80
DIC CORP	EQUITY	90,000.00	$ 239,869.70
DIGI.COM BHD	EQUITY	271,500.00	$ 484,489.26
DIRECT LINE INSURANCE GROUP	EQUITY	363,715.00	$ 1,677,879.98
DIRECT LINE INSURANCE GROUP	EQUITY	287,800.00	$ 1,327,671.00
DIRECT LINE INSURANCE GROUP	EQUITY	124,897.00	$ 576,171.39
DISCOVERY LTD	EQUITY	51,414.00	$ 469,497.84
DISCOVERY LTD	EQUITY	23,035.00	$ 210,348.98
DISTRIBUIDORA INTERNACIONAL	EQUITY	156,504.00	$ 1,440,801.91
DISTRIBUIDORA INTERNACIONAL	EQUITY	87,926.00	$ 809,461.40
DIVI S LABORATORIES LTD	EQUITY	2,400.00	$ 58,458.72
DKSH HOLDING LTD	EQUITY	42,081.00	$ 3,200,680.48
DLF LTD	EQUITY	30,465.00	$ 108,624.48
DMCI HOLDINGS INC	EQUITY	2,131,410.00	$ 3,613,386.94
DMCI HOLDINGS INC	EQUITY	56,120.00	$ 95,140.44
DMG MORI SEIKI AG BR	EQUITY	16,964.00	$ 590,643.94
DMG MORI SEIKI AG BR	EQUITY	7,686.00	$ 267,607.25
DNB ASA	EQUITY	239,846.00	$ 4,385,496.34
DNB ASA	EQUITY	217,259.00	$ 3,972,501.31
DNB ASA	EQUITY	164,807.00	$ 3,013,435.69
DNB ASA	EQUITY	279,299.00	$ 5,106,880.01
DNO ASA	EQUITY	425,659.00	$ 1,636,376.29
DOLLARAMA INC	EQUITY	17,800.00	$ 1,468,084.31
DOLLARAMA INC	EQUITY	1,400.00	$ 115,467.31
DOLLARAMA INC	EQUITY	44,558.00	$ 3,674,994.41
DOLLARAMA INC	EQUITY	5,700.00	$ 470,116.88
DOMINION DIAMOND CORP	EQUITY	5,775.00	$ 83,603.72
DON QUIJOTE HOLDINGS CO LTD	EQUITY	14,300.00	$ 797,542.08
DON QUIJOTE HOLDINGS CO LTD	EQUITY	15,600.00	$ 870,045.90
DON QUIJOTE HOLDINGS CO LTD	EQUITY	13,400.00	$ 747,347.12
DONGBU INSURANCE CO LTD	EQUITY	3,090.00	$ 158,806.09
DOOSAN CORP	EQUITY	498.00	$ 61,524.02
DOOSAN HEAVY INDUSTRIES	EQUITY	3,565.00	$ 123,496.00
DOOSAN INFRACORE CO LTD	EQUITY	7,150.00	$ 91,512.65
DOUTOR NICHIRES HOLDINGS CO	EQUITY	13,600.00	$ 240,841.02

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DOWNER EDI LTD	EQUITY	66,628.00	$ 284,248.61
DOWNER EDI LTD	EQUITY	253,422.00	$ 1,081,149.84
DP WORLD LTD	EQUITY	138,000.00	$ 2,718,600.00
DP WORLD LTD	EQUITY	13,243.00	$ 260,887.10
DR. REDDY S LABORATORIES	EQUITY	7,632.00	$ 333,221.91
DRAEGERWERK AG	EQUITY	711.00	$ 70,965.66
DRAX GROUP PLC	EQUITY	24,629.00	$ 269,726.53
DRAX GROUP PLC	EQUITY	75,400.00	$ 825,749.30
DRILLISCH AG	EQUITY	35,200.00	$ 1,402,448.04
DSV A/S	EQUITY	42,800.00	$ 1,395,173.73
DTS CORP	EQUITY	5,900.00	$ 109,607.62
DUBAI FINANCIAL MARKET	EQUITY	76,785.00	$ 54,565.69
DUERR AG	EQUITY	49,970.00	$ 4,433,385.36
DUERR AG	EQUITY	4,519.00	$ 400,929.93
DUET GROUP	EQUITY	81,403.00	$ 185,934.04
DUFRY AG REG	EQUITY	26,112.00	$ 4,746,565.63
DULUXGROUP LTD	EQUITY	115,705.00	$ 618,118.43
DURATEX SA	EQUITY	22,429.00	$ 91,787.84
DYDO DRINCO INC	EQUITY	2,700.00	$ 123,666.16
E MART CO LTD	EQUITY	1,645.00	$ 377,189.17
E.ON AG	EQUITY	483,951.00	$ 9,992,033.02
E.ON AG	EQUITY	93,095.00	$ 1,922,112.60
E.ON AG	EQUITY	43,187.00	$ 891,672.77
E.ON AG	EQUITY	51,621.00	$ 1,065,807.77
E.SUN FINANCIAL HOLDING CO	EQUITY	405,886.00	$ 260,322.76
EAST JAPAN RAILWAY CO	EQUITY	29,000.00	$ 2,284,102.46
EAST JAPAN RAILWAY CO	EQUITY	81,100.00	$ 6,387,610.68
EAST JAPAN RAILWAY CO	EQUITY	73,400.00	$ 5,781,142.10
EAST JAPAN RAILWAY CO	EQUITY	6,900.00	$ 543,458.86
EAST JAPAN RAILWAY CO	EQUITY	34,500.00	$ 2,717,294.31
EAST JAPAN RAILWAY CO	EQUITY	9,200.00	$ 724,611.82
EASYJET PLC	EQUITY	70,979.00	$ 1,656,609.93
EASYJET PLC	EQUITY	169,400.00	$ 3,953,700.71
EASYJET PLC	EQUITY	34,995.00	$ 816,763.62
EASYJET PLC	EQUITY	11,387.00	$ 265,766.17
EASYJET PLC	EQUITY	85,121.00	$ 1,986,676.26
ECHO ENTERTAINMENT GROUP LTD	EQUITY	113,314.00	$ 335,827.58
ECLAT TEXTILE COMPANY LTD	EQUITY	305,600.00	$ 3,705,110.86
ECLAT TEXTILE COMPANY LTD	EQUITY	13,000.00	$ 157,612.70
ECOPETROL SA	EQUITY	532,405.00	$ 965,820.48
ECORODOVIAS INFRA E LOG SA	EQUITY	9,400.00	$ 64,568.76
EDENRED	EQUITY	52,286.00	$ 1,585,302.81
EDENRED	EQUITY	42,249.00	$ 1,280,982.65
EDF	EQUITY	61,285.00	$ 1,929,892.66
EDF	EQUITY	46,199.00	$ 1,454,827.62

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EDF	EQUITY	65,077.00	$ 2,049,304.47
EDION CORP	EQUITY	65,200.00	$ 452,451.51
EDP ENERGIAS DO BRASIL SA	EQUITY	15,800.00	$ 77,777.78
EDP ENERGIAS DE PORTUGAL SA	EQUITY	561,529.00	$ 2,816,947.70
EISAI CO LTD	EQUITY	57,200.00	$ 2,396,296.33
EL PUERTO DE LIVERPOOL C1	EQUITY	16,000.00	$ 188,218.61
ELDORADO GOLD CORP	EQUITY	182,400.00	$ 1,397,346.85
ELDORADO GOLD CORP	EQUITY	16,287.00	$ 124,772.96
ELECTRIC POWER DEVELOPMENT C	EQUITY	24,700.00	$ 802,161.79
ELECTROLUX AB SER B	EQUITY	54,742.00	$ 1,383,831.51
ELECTROLUX AB SER B	EQUITY	145,267.00	$ 3,672,227.03
ELEKTA AB B SHS	EQUITY	83,645.00	$ 1,063,493.31
ELIOR PARTICIPATIONS SCA	EQUITY	36,159.00	$ 712,902.32
ELISA OYJ	EQUITY	102,900.00	$ 3,147,383.55
ELISA OYJ	EQUITY	34,345.00	$ 1,050,504.26
EMAAR PROPERTIES PJSC	EQUITY	142,796.00	$ 326,975.16
EMAMI LTD	EQUITY	895,522.00	$ 7,556,362.37
EMAMI LTD	EQUITY	181,506.00	$ 1,531,537.04
EMBOTELLADORA ANDINA PREF B	EQUITY	16,392.00	$ 61,580.65
EMBRAER SA	EQUITY	46,200.00	$ 423,201.31
EMLAK KONUT GAYRIMENKUL YATI	EQUITY	48,929.00	$ 61,383.36
EMMI AG REG	EQUITY	261.00	$ 94,475.64
EMPEROR INTL HLDG LTD	EQUITY	220,000.00	$ 50,242.89
EMPIRE CO LTD A	EQUITY	14,700.00	$ 1,001,391.35
EMPIRE CO LTD A	EQUITY	1,302.00	$ 88,694.66
EMPIRE CO LTD A	EQUITY	2,100.00	$ 143,055.91
EMPRESA NACIONAL DE ELECTRIC	EQUITY	271,441.00	$ 406,668.79
EMPRESA NACIONAL DE TELECOM	EQUITY	5,555.00	$ 68,325.09
EMPRESAS CMPC SA	EQUITY	101,895.00	$ 221,781.32
EMPRESAS COPEC SA	EQUITY	55,974.00	$ 727,903.62
EMS CHEMIE HOLDING AG REG	EQUITY	8,260.00	$ 3,297,293.64
EMS CHEMIE HOLDING AG REG	EQUITY	2,177.00	$ 869,032.48
ENAGAS SA	EQUITY	43,212.00	$ 1,390,347.49
ENBRIDGE INC	EQUITY	200,900.00	$ 9,549,422.15
ENBRIDGE INC	EQUITY	18,610.00	$ 884,593.06
ENCANA CORP	EQUITY	183,100.00	$ 4,345,648.97
ENCANA CORP	EQUITY	16,335.00	$ 387,690.75
ENCANA CORP	EQUITY	60,400.00	$ 1,433,518.28
ENCE ENERGIA Y CELULOSA SA	EQUITY	17,589.00	$ 45,996.59
ENDESA SA	EQUITY	8,107.00	$ 313,566.57
ENEA SA	EQUITY	9,647.00	$ 50,193.50
ENEL GREEN POWER SPA	EQUITY	456,439.00	$ 1,292,362.67
ENEL SPA	EQUITY	1,604,446.00	$ 9,344,879.76
ENEL SPA	EQUITY	520,465.00	$ 3,031,378.34
ENERFLEX LTD	EQUITY	9,445.00	$ 180,183.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ENERGA SA	EQUITY	16,103.00	$ 109,661.82
ENERGY DEVELOPMENT CORP	EQUITY	13,666,350.00	$ 1,972,462.89
ENERGY DEVELOPMENT CORP	EQUITY	495,800.00	$ 71,558.76
ENERPLUS CORP	EQUITY	44,100.00	$ 1,113,316.43
ENERPLUS CORP	EQUITY	4,072.00	$ 102,798.74
ENERPLUS CORP	EQUITY	77,500.00	$ 1,956,508.47
ENERPLUS CORP	EQUITY	52,000.00	$ 1,312,754.07
ENERSIS S.A. SPONS ADR	EQUITY	355,073.00	$ 5,982,980.05
ENERSIS S.A. SPONS ADR	EQUITY	17,296.00	$ 291,437.60
ENERSIS SA	EQUITY	968,000.00	$ 325,889.43
ENERSIS SA	EQUITY	785,516.00	$ 264,453.88
ENI SPA	EQUITY	615,425.00	$ 16,835,334.35
ENI SPA	EQUITY	92,782.00	$ 2,538,109.42
ENKA INSAAT VE SANAYI AS	EQUITY	48,999.00	$ 132,879.43
ENN ENERGY HOLDINGS LTD	EQUITY	58,000.00	$ 416,832.79
ENQUEST PLC	EQUITY	175,345.00	$ 423,336.60
ENTERTAINMENT ONE LTD	EQUITY	70,628.00	$ 374,365.95
ENVESTRA LTD	EQUITY	150,979.00	$ 193,802.15
EPISTAR CORP	EQUITY	67,000.00	$ 166,052.65
EREGLI DEMIR VE CELIK FABRIK	EQUITY	94,451.00	$ 168,829.55
ERICSSON LM B SHS	EQUITY	738,456.00	$ 8,919,551.26
ERICSSON LM B SHS	EQUITY	259,830.00	$ 3,138,395.52
ERICSSON LM B SHS	EQUITY	133,501.00	$ 1,612,511.80
ERSTE GROUP BANK AG	EQUITY	64,648.00	$ 2,090,673.02
ERSTE GROUP BANK AG	EQUITY	283,543.00	$ 9,169,590.71
ERSTE GROUP BANK AG	EQUITY	36,000.00	$ 1,164,215.89
ESPRINET SPA	EQUITY	13,126.00	$ 136,403.43
ESPRIT HOLDINGS LTD	EQUITY	2,757,550.00	$ 3,913,765.18
ESPRIT HOLDINGS LTD	EQUITY	72.00	$ 102.19
ESSILOR INTERNATIONAL	EQUITY	22,449.00	$ 2,380,507.48
ESSILOR INTERNATIONAL	EQUITY	49,758.00	$ 5,276,372.71
ESTACIO PARTICIPACOES SA	EQUITY	20,600.00	$ 273,376.89
ETALON GROUP GDR REG S	EQUITY	13,385.00	$ 59,402.63
ETALON GROUP LTD GDR 144A	EQUITY	103,825.00	$ 456,092.84
EULER HERMES GROUP	EQUITY	323.00	$ 38,766.37
EURAZEO	EQUITY	10,437.00	$ 868,106.67
EUROBANK ERGASIAS SA	EQUITY	2,822,707.00	$ 1,426,078.04
EUROBANK ERGASIAS SA	EQUITY	645,343.00	$ 326,037.91
EUROCASH SA	EQUITY	5,654.00	$ 74,866.58
EUROFINS SCIENTIFIC	EQUITY	8,175.00	$ 2,513,903.72
EUTELSAT COMMUNICATIONS	EQUITY	37,361.00	$ 1,298,002.93
EVA AIRWAYS CORP	EQUITY	130,000.00	$ 62,479.07
EVA PRECISION INDUSTRIAL HLD	EQUITY	4,974,000.00	$ 1,142,363.89
EVERGRANDE REAL ESTATE GROUP	EQUITY	584,000.00	$ 227,561.34
EVERGREEN MARINE CORP LTD	EQUITY	132,000.00	$ 72,061.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EXEDY CORP	EQUITY	6,400.00	$ 190,158.43
EXMAR NV	EQUITY	15,040.00	$ 244,015.44
EXOR SPA	EQUITY	25,747.00	$ 1,057,192.87
EXOR SPA	EQUITY	118,776.00	$ 4,877,039.68
EXPERIAN PLC	EQUITY	101,068.00	$ 1,707,372.77
EXPERIAN PLC	EQUITY	247,172.00	$ 4,175,552.51
EXPERIAN PLC	EQUITY	185,330.00	$ 3,130,836.61
EXTENDICARE INC	EQUITY	41,500.00	$ 286,757.73
EXXARO RESOURCES LTD	EQUITY	18,041.00	$ 234,865.80
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	5,000.00	$ 2,376,285.03
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	500.00	$ 237,628.50
FAIRFAX FINANCIAL HLDGS LTD	EQUITY	500.00	$ 237,628.50
FAIRFAX MEDIA LTD	EQUITY	2,282,048.00	$ 1,949,290.17
FAIRFAX MEDIA LTD	EQUITY	362,700.00	$ 309,812.74
FAMILYMART CO LTD	EQUITY	14,200.00	$ 611,845.42
FANUC CORP	EQUITY	8,800.00	$ 1,517,555.90
FANUC CORP	EQUITY	46,600.00	$ 8,036,148.27
FANUC CORP	EQUITY	2,000.00	$ 344,899.07
FANUC CORP	EQUITY	1,600.00	$ 275,919.25
FANUC CORP	EQUITY	2,500.00	$ 431,123.83
FAR EAST HORIZON LTD	EQUITY	116,000.00	$ 84,414.25
FAR EASTERN DEPARTMENT STORE	EQUITY	79,000.00	$ 74,216.29
FAR EASTERN NEW CENTURY CORP	EQUITY	246,000.00	$ 264,883.78
FAR EASTONE TELECOMM CO LTD	EQUITY	126,000.00	$ 286,958.27
FARGLORY LAND DEVELOPMENT CO	EQUITY	29,858.00	$ 40,650.00
FAST RETAILING CO LTD	EQUITY	13,000.00	$ 4,277,084.05
FAST RETAILING CO LTD	EQUITY	2,600.00	$ 855,416.81
FEDERATION CENTRES	EQUITY	377,465.00	$ 887,113.47
FEDERATION CENTRES	EQUITY	31,479.00	$ 73,981.55
FELDA GLOBAL VENTURES	EQUITY	85,300.00	$ 110,510.12
FERROVIAL SA	EQUITY	91,853.00	$ 2,045,495.56
FIAT SPA	EQUITY	198,305.00	$ 1,957,582.42
FIAT SPA	EQUITY	265,065.00	$ 2,616,608.68
FIBRA UNO ADMINISTRACION SA	EQUITY	1,420,900.00	$ 4,982,405.07
FIBRA UNO ADMINISTRACION SA	EQUITY	101,300.00	$ 355,209.82
FIBRIA CELULOSE SA	EQUITY	21,300.00	$ 207,095.41
FIDESSA GROUP PLC	EQUITY	2,296.00	$ 86,917.50
FIELMANN AG	EQUITY	6,164.00	$ 889,095.27
FINMECCANICA SPA	EQUITY	82,765.00	$ 786,991.61
FINMECCANICA SPA	EQUITY	218,000.00	$ 2,072,907.25
FINNING INTERNATIONAL INC	EQUITY	44,900.00	$ 1,257,866.03
FINNING INTERNATIONAL INC	EQUITY	3,543.00	$ 99,256.56
FINNING INTERNATIONAL INC	EQUITY	22,300.00	$ 624,730.79
FIRST CAPITAL REALTY INC	EQUITY	26,600.00	$ 464,997.42
FIRST CAPITAL REALTY INC	EQUITY	1,900.00	$ 33,214.10

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FIRST CASH FINL SVCS INC	EQUITY	25,973.00	$ 1,495,785.07
FIRST FINANCIAL HOLDING CO	EQUITY	549,000.00	$ 353,031.01
FIRST GULF BANK	EQUITY	16,470.00	$ 71,300.64
FIRST PACIFIC CO	EQUITY	513,000.00	$ 577,181.68
FIRST PACIFIC CO	EQUITY	1,942,400.00	$ 2,185,414.59
FIRST PACIFIC CO	EQUITY	38,000.00	$ 42,754.20
FIRST QUANTUM MINERALS LTD	EQUITY	127,930.00	$ 2,740,799.51
FIRST QUANTUM MINERALS LTD	EQUITY	135,254.00	$ 2,897,710.44
FIRST QUANTUM MINERALS LTD	EQUITY	398,578.00	$ 8,539,219.79
FIRST QUANTUM MINERALS LTD	EQUITY	173,400.00	$ 3,714,958.46
FIRST QUANTUM MINERALS LTD	EQUITY	13,021.00	$ 278,964.67
FIRST RESOURCES LTD	EQUITY	77,000.00	$ 147,001.97
FIRST TRACTOR CO H	EQUITY	636,000.00	$ 416,868.92
FIRSTRAND LTD	EQUITY	247,378.00	$ 947,541.16
FISCHER (GEORG) REG	EQUITY	5,800.00	$ 4,156,405.05
FISCHER (GEORG) REG	EQUITY	2,185.00	$ 1,565,818.11
FISCHER (GEORG) REG	EQUITY	1,637.00	$ 1,173,109.49
FLETCHER BUILDING LTD	EQUITY	161,084.00	$ 1,242,537.06
FLETCHER BUILDING LTD	EQUITY	33,530.00	$ 258,636.91
FLIGHT CENTRE TRAVEL GROUP L	EQUITY	14,635.00	$ 613,998.95
FLIGHT CENTRE TRAVEL GROUP L	EQUITY	7,485.00	$ 314,026.80
FLIGHT CENTRE TRAVEL GROUP L	EQUITY	14,258.00	$ 598,182.24
FLIGHT CENTRE TRAVEL GROUP L	EQUITY	13,649.00	$ 572,632.16
FLUGHAFEN WIEN AG	EQUITY	1,056.00	$ 98,315.95
FOMENTO ECONOMICO MEX SP ADR	EQUITY	91,537.00	$ 8,572,440.05
FOMENTO ECONOMICO MEXICA UBD	EQUITY	149,500.00	$ 1,400,849.46
FONCIERE DES REGIONS	EQUITY	6,686.00	$ 724,824.72
FORBO HOLDING AG REG	EQUITY	211.00	$ 224,966.73
FORD OTOMOTIV SANAYI AS	EQUITY	5,550.00	$ 69,103.43
FORMOSA CHEMICALS + FIBRE	EQUITY	256,000.00	$ 648,188.09
FORMOSA INTERNATIONAL HOTELS	EQUITY	3,000.00	$ 36,472.64
FORMOSA PETROCHEMICAL CORP	EQUITY	91,000.00	$ 237,115.68
FORMOSA PLASTICS CORP	EQUITY	329,000.00	$ 879,302.03
FORMOSA TAFFETA CO.	EQUITY	61,000.00	$ 67,419.12
FORTESCUE METALS GROUP LTD	EQUITY	400,266.00	$ 1,643,391.73
FORTESCUE METALS GROUP LTD	EQUITY	36,271.00	$ 148,919.62
FORTIS INC	EQUITY	54,400.00	$ 1,658,327.94
FORTIS INC	EQUITY	4,682.00	$ 142,725.94
FORTUM OYJ	EQUITY	110,802.00	$ 2,974,927.05
FOSUN INTERNATIONAL	EQUITY	176,000.00	$ 232,990.77
FOXCONN TECHNOLOGY CO LTD	EQUITY	67,000.00	$ 162,462.32
FRANCO NEVADA CORP	EQUITY	18,400.00	$ 1,058,066.94
FRANCO NEVADA CORP	EQUITY	37,200.00	$ 2,139,135.33
FRANCO NEVADA CORP	EQUITY	3,303.00	$ 189,934.52
FRANCO NEVADA CORP	EQUITY	24,200.00	$ 1,391,588.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FRANSHION PROPERTIES	EQUITY	336,000.00	$ 88,873.41
FRAPORT AG FRANKFURT AIRPORT	EQUITY	9,883.00	$ 698,215.72
FRASERS CENTREPOINT TRUST	EQUITY	53,000.00	$ 80,563.91
FRASERS COMMERCIAL TRUST	EQUITY	78,000.00	$ 84,779.21
FRESENIUS MEDICAL CARE ADR	EQUITY	82,832.00	$ 2,774,043.68
FRESENIUS MEDICAL CARE AG +	EQUITY	52,078.00	$ 3,500,245.11
FRESENIUS MEDICAL CARE AG +	EQUITY	34,760.00	$ 2,336,274.82
FRESENIUS MEDICAL CARE AG +	EQUITY	51,263.00	$ 3,445,467.66
FRESENIUS SE + CO KGAA	EQUITY	21,953.00	$ 3,273,202.58
FRESENIUS SE + CO KGAA	EQUITY	30,633.00	$ 4,567,394.64
FRESENIUS SE + CO KGAA	EQUITY	2,241.00	$ 334,134.15
FRESENIUS SE + CO KGAA	EQUITY	11,600.00	$ 1,729,565.43
FRESNILLO PLC	EQUITY	40,604.00	$ 605,400.87
FRESNILLO PLC	EQUITY	32,100.00	$ 478,607.23
FRIENDS LIFE GROUP LTD	EQUITY	358,552.00	$ 1,933,008.91
FRIENDS LIFE GROUP LTD	EQUITY	173,500.00	$ 935,365.15
FRIENDS LIFE GROUP LTD	EQUITY	253,856.00	$ 1,368,576.69
FU JI FOOD + CATERING SERVIC	EQUITY	72,400.00	$ 11,863.72
FUBON FINANCIAL HOLDING CO	EQUITY	2,919,000.00	$ 4,218,462.39
FUBON FINANCIAL HOLDING CO	EQUITY	528,000.00	$ 763,051.78
FUCHS PETROLUB AG PFD	EQUITY	15,666.00	$ 708,249.57
FUGRO NV CVA	EQUITY	16,828.00	$ 963,420.16
FUGRO NV CVA	EQUITY	97,806.00	$ 5,599,493.26
FUJI CO LTD	EQUITY	4,600.00	$ 96,536.20
FUJI ELECTRIC CO LTD	EQUITY	119,000.00	$ 563,841.86
FUJI ELECTRIC CO LTD	EQUITY	77,000.00	$ 364,838.85
FUJI ELECTRIC CO LTD	EQUITY	84,000.00	$ 398,006.02
FUJI ELECTRIC CO LTD	EQUITY	36,000.00	$ 170,574.01
FUJI HEAVY INDUSTRIES LTD	EQUITY	141,400.00	$ 3,915,176.94
FUJI HEAVY INDUSTRIES LTD	EQUITY	52,100.00	$ 1,442,579.34
FUJI HEAVY INDUSTRIES LTD	EQUITY	36,000.00	$ 996,791.87
FUJI HEAVY INDUSTRIES LTD	EQUITY	35,000.00	$ 969,103.20
FUJI HEAVY INDUSTRIES LTD	EQUITY	21,000.00	$ 581,461.92
FUJI KIKO CO LTD	EQUITY	19,000.00	$ 79,334.68
FUJI MEDIA HOLDINGS INC	EQUITY	63,200.00	$ 1,097,991.21
FUJI SOFT INC	EQUITY	4,000.00	$ 88,919.60
FUJIFILM HOLDINGS CORP	EQUITY	106,100.00	$ 2,958,713.79
FUJIFILM HOLDINGS CORP	EQUITY	255,200.00	$ 7,116,529.29
FUJIFILM HOLDINGS CORP	EQUITY	30,300.00	$ 844,948.42
FUJIFILM HOLDINGS CORP	EQUITY	36,002.00	$ 1,003,954.89
FUJIKURA LTD	EQUITY	50,000.00	$ 243,324.61
FUJITSU LTD	EQUITY	467,000.00	$ 3,498,869.75
FUJITSU LTD	EQUITY	810,000.00	$ 6,068,703.42
FUJITSU LTD	EQUITY	108,000.00	$ 809,160.46
FUJITSU LTD	EQUITY	673,000.00	$ 5,042,268.40

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FUJITSU LTD	EQUITY	108,000.00	$ 809,160.46
FUJITSU LTD	EQUITY	159,000.00	$ 1,191,264.00
FUKUOKA FINANCIAL GROUP INC	EQUITY	187,000.00	$ 902,650.41
FUKUOKA FINANCIAL GROUP INC	EQUITY	49,000.00	$ 236,523.37
FUKUOKA FINANCIAL GROUP INC	EQUITY	28,000.00	$ 135,156.21
G4S PLC	EQUITY	396,621.00	$ 1,730,669.37
G4S PLC	EQUITY	984,043.00	$ 4,293,905.48
GAGFAH SA	EQUITY	60,377.00	$ 1,099,033.68
GALAXY ENTERTAINMENT GROUP L	EQUITY	564,000.00	$ 4,497,242.06
GALAXY ENTERTAINMENT GROUP L	EQUITY	751,000.00	$ 5,988,348.91
GALAXY ENTERTAINMENT GROUP L	EQUITY	44,000.00	$ 350,848.67
GALAXY ENTERTAINMENT GROUP L	EQUITY	60,000.00	$ 478,430.01
GALP ENERGIA SGPS SA	EQUITY	89,097.00	$ 1,632,188.53
GAMUDA BHD	EQUITY	137,900.00	$ 202,276.24
GAS NATURAL SDG SA	EQUITY	87,901.00	$ 2,775,865.40
GAS NATURAL SDG SA	EQUITY	97,667.00	$ 3,084,270.33
GBP COLLATERAL	EQUITY	(9.12)	$ (15.59)
GCL POLY ENERGY HOLDINGS LTD	EQUITY	576,000.00	$ 191,743.60
GDF SUEZ	EQUITY	78,463.00	$ 2,159,832.72
GDF SUEZ	EQUITY	349,702.00	$ 9,626,165.43
GDF SUEZ	EQUITY	125,536.00	$ 3,455,600.21
GDF SUEZ	EQUITY	159,000.00	$ 4,376,755.94
GDF SUEZ STRIP VVPR	EQUITY	19,971.00	$ 27.34
GDF SUEZ STRIP VVPR	EQUITY	378.00	$ 0.52
GEA GROUP AG	EQUITY	44,342.00	$ 2,099,381.64
GEA GROUP AG	EQUITY	15,217.00	$ 720,452.18
GEA GROUP AG	EQUITY	46,287.00	$ 2,191,468.09
GEA GROUP AG	EQUITY	10,931.00	$ 517,530.57
GEA GROUP AG	EQUITY	35,057.00	$ 1,659,781.29
GEBERIT AG REG	EQUITY	9,644.00	$ 3,385,405.05
GEBERIT AG REG	EQUITY	18,626.00	$ 6,538,423.32
GEBERIT AG REG	EQUITY	1,573.00	$ 552,181.89
GECINA SA	EQUITY	5,036.00	$ 734,321.86
GEELY AUTOMOBILE HOLDINGS LT	EQUITY	370,000.00	$ 130,329.60
GEMALTO	EQUITY	3,890.00	$ 403,177.80
GEMALTO	EQUITY	16,051.00	$ 1,663,600.73
GENER S.A.	EQUITY	134,451.00	$ 69,584.65
GENOMMA LAB INTERNACIONAL B	EQUITY	55,100.00	$ 149,291.99
GENTING BHD	EQUITY	212,950.00	$ 190,335.25
GENTING BHD	EQUITY	851,800.00	$ 2,650,103.39
GENTING BHD	EQUITY	164,200.00	$ 510,855.81
GENTING MALAYSIA BHD	EQUITY	255,300.00	$ 333,933.35
GENTING PLANTATIONS BHD	EQUITY	18,400.00	$ 66,471.50
GENTING SINGAPORE PLC	EQUITY	1,538,000.00	$ 1,640,829.42
GEO HOLDINGS CORP	EQUITY	26,100.00	$ 227,236.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GEO HOLDINGS CORP	EQUITY	29,700.00	$ 258,579.54
GERDAU SA SPON ADR	EQUITY	1,062,600.00	$ 6,258,714.00
GERDAU SA PREF	EQUITY	71,100.00	$ 417,419.35
GERRESHEIMER AG	EQUITY	1,177.00	$ 81,186.86
GERRESHEIMER AG	EQUITY	13,965.00	$ 963,274.87
GETINGE AB B SHS	EQUITY	50,542.00	$ 1,327,555.80
GIANT MANUFACTURING	EQUITY	22,000.00	$ 171,310.87
GILDAN ACTIVEWEAR INC	EQUITY	61,500.00	$ 3,630,009.86
GILDAN ACTIVEWEAR INC	EQUITY	27,700.00	$ 1,634,980.05
GILDAN ACTIVEWEAR INC	EQUITY	20,000.00	$ 1,180,491.01
GILDAN ACTIVEWEAR INC	EQUITY	2,387.00	$ 140,891.60
GILDAN ACTIVEWEAR INC	EQUITY	21,600.00	$ 1,274,930.29
GINKO INTERNATIONAL CO LTD	EQUITY	114,000.00	$ 1,973,943.33
GIVAUDAN REG	EQUITY	2,396.00	$ 3,996,035.18
GIVAUDAN REG	EQUITY	848.00	$ 1,414,289.58
GJENSIDIGE FORSIKRING ASA	EQUITY	40,548.00	$ 726,867.98
GKN PLC	EQUITY	669,350.00	$ 4,155,633.61
GKN PLC	EQUITY	409,010.00	$ 2,539,322.78
GKN PLC	EQUITY	496,645.00	$ 3,083,401.30
GKN PLC	EQUITY	119,627.00	$ 742,699.61
GLAXOSMITHKLINE CONSUMER HEA	EQUITY	677.00	$ 50,720.13
GLAXOSMITHKLINE PLC	EQUITY	160,091.00	$ 4,281,159.41
GLAXOSMITHKLINE PLC	EQUITY	1,183,082.00	$ 31,638,022.39
GLAXOSMITHKLINE PLC	EQUITY	20,981.00	$ 561,074.67
GLAXOSMITHKLINE PLC	EQUITY	80,184.00	$ 2,144,283.48
GLENCORE PLC	EQUITY	661,169.00	$ 3,680,339.78
GLENCORE PLC	EQUITY	2,554,765.00	$ 14,220,877.36
GLENCORE PLC	EQUITY	459,422.00	$ 2,557,332.64
GLENCORE PLC	EQUITY	959,800.00	$ 5,342,643.29
GLENMARK PHARMACEUTICALS LTD	EQUITY	509,413.00	$ 4,825,215.50
GLENMARK PHARMACEUTICALS LTD	EQUITY	551,121.00	$ 5,220,278.22
GLOBAL LOGISTIC PROPERTIES L	EQUITY	780,000.00	$ 1,689,327.40
GLOBAL LOGISTIC PROPERTIES L	EQUITY	1,045,000.00	$ 2,263,265.55
GLOBAL LOGISTIC PROPERTIES L	EQUITY	348,000.00	$ 753,699.92
GLOBAL LOGISTIC PROPERTIES L	EQUITY	120,000.00	$ 259,896.52
GLOBAL MEDIACOM TBK PT	EQUITY	520,500.00	$ 93,299.24
GLOBAL PORTS INV 144A	EQUITY	94,718.00	$ 997,143.75
GLOBAL PORTS INV GDR REG S	EQUITY	104,587.00	$ 1,124,310.25
GLOBAL TELECOM HOLDING	EQUITY	223,132.00	$ 160,716.33
GLOBALTRA SPONS GDR REG S	EQUITY	75,956.00	$ 869,696.20
GLOBE TELECOM INC	EQUITY	1,940.00	$ 71,111.11
GLORY LTD	EQUITY	10,700.00	$ 348,551.40
GLOW ENERGY PCL FOREIGN	EQUITY	22,600.00	$ 57,971.04
GLUSKIN SHEFF ASSOCIATES I	EQUITY	3,300.00	$ 98,645.26
GN STORE NORD A/S	EQUITY	36,445.00	$ 1,044,115.92

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GN STORE NORD A/S	EQUITY	209,454.00	$ 6,000,665.54
GO AHEAD GROUP PLC	EQUITY	4,894.00	$ 198,154.25
GODREJ CONSUMER PRODUCTS LTD	EQUITY	9,143.00	$ 124,653.09
GOLD FIELDS LTD	EQUITY	56,783.00	$ 204,955.21
GOLDCORP INC	EQUITY	198,006.00	$ 5,535,951.44
GOLDCORP INC	EQUITY	18,105.00	$ 506,188.71
GOLDCORP INC	EQUITY	11,800.00	$ 329,910.34
GOLDEN AGRI RESOURCES LTD	EQUITY	1,621,993.00	$ 722,100.12
GOLDEN EAGLE RETAIL GROUP	EQUITY	53,000.00	$ 63,323.59
GOME ELECTRICAL APPLIANCES	EQUITY	938,150.00	$ 152,518.14
GOODBABY INTERNATIONAL HOLDI	EQUITY	1,393,000.00	$ 686,583.19
GOODBABY INTERNATIONAL HOLDI	EQUITY	3,432,000.00	$ 1,691,567.48
GOODMAN FIELDER LTD	EQUITY	796,651.00	$ 511,305.14
GOODMAN GROUP	EQUITY	399,145.00	$ 1,902,502.38
GOODMAN GROUP	EQUITY	564,701.00	$ 2,691,615.82
GOODMAN GROUP	EQUITY	40,595.00	$ 193,493.80
GPT GROUP	EQUITY	446,946.00	$ 1,619,904.52
GPT GROUP	EQUITY	35,079.00	$ 127,139.81
GRANA Y MONTERO SA SPON ADR	EQUITY	117,100.00	$ 2,112,484.00
GREAT EAGLE HOLDINGS LTD	EQUITY	23,000.00	$ 83,389.78
GREAT EASTERN HOLDINGS LTD	EQUITY	159,000.00	$ 2,790,614.85
GREAT WALL MOTOR COMPANY H	EQUITY	83,500.00	$ 310,282.76
GREAT WEST LIFECO INC	EQUITY	71,400.00	$ 2,023,050.27
GREAT WEST LIFECO INC	EQUITY	6,600.00	$ 187,004.65
GREAT WEST LIFECO INC	EQUITY	4,800.00	$ 136,003.38
GREE INC	EQUITY	19,400.00	$ 170,052.81
GREE INC	EQUITY	17,500.00	$ 153,398.15
GREENCORE GROUP PLC	EQUITY	26.00	$ 118.08
GREENCORE GROUP PLC	EQUITY	361,360.00	$ 1,641,065.37
GREENCORE GROUP PLC	EQUITY	38,352.00	$ 174,170.18
GREENCORE GROUP PLC	EQUITY	874,993.00	$ 3,973,657.06
GRIFOLS SA	EQUITY	33,761.00	$ 1,845,026.32
GRIFOLS SA	EQUITY	16,394.00	$ 895,926.11
GRIFOLS SA B	EQUITY	32,743.00	$ 1,427,838.32
GROUPE BRUXELLES LAMBERT SA	EQUITY	20,387.00	$ 2,118,307.50
GROUPE BRUXELLES LAMBERT SA	EQUITY	1,626.00	$ 168,949.23
GROUPE EUROTUNNEL SA REGR	EQUITY	141,536.00	$ 1,914,005.13
GROUPE EUROTUNNEL SA REGR	EQUITY	215,647.00	$ 2,916,215.42
GROUPE FNAC	EQUITY	5.00	$ 29.98
GROUPE FNAC	EQUITY	1,821.00	$ 94,867.12
GROWTHPOINT PROPERTIES LTD	EQUITY	146,191.00	$ 339,824.08
GRUMA S.A.B. B	EQUITY	13,800.00	$ 165,168.12
GRUPA AZOTY SA	EQUITY	3,241.00	$ 77,366.91
GRUPA LOTOS SA	EQUITY	10,403.00	$ 126,753.05
GRUPO AEROPORT DEL PACIFIC B	EQUITY	24,200.00	$ 163,895.17

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
GRUPO AEROPORT DEL SURESTE B	EQUITY	15,500.00	$ 196,961.00
GRUPO ARGOS SA	EQUITY	19,439.00	$ 233,712.67
GRUPO ARGOS SA PRF	EQUITY	11,889.00	$ 141,675.01
GRUPO AVAL ACCIONES PF	EQUITY	72,872.00	$ 52,335.26
GRUPO BIMBO SAB SERIES A	EQUITY	131,400.00	$ 384,182.69
GRUPO BTG PACTUAL UNIT	EQUITY	153,000.00	$ 2,387,913.43
GRUPO CARSO SAB DE CV SER A1	EQUITY	47,300.00	$ 245,742.70
GRUPO COMERCIAL CHEDRAUI SA	EQUITY	241,500.00	$ 851,663.07
GRUPO COMERCIAL CHEDRAUI SA	EQUITY	24,500.00	$ 86,400.60
GRUPO DE INV SURAMERICANA	EQUITY	144,700.00	$ 3,071,435.03
GRUPO DE INV SURAMERICANA	EQUITY	20,672.00	$ 438,788.56
GRUPO DE INV SURAMERICANA PF	EQUITY	153,700.00	$ 3,254,294.45
GRUPO DE INV SURAMERICANA PF	EQUITY	5,848.00	$ 123,819.87
GRUPO FAMSA SAB A	EQUITY	343,067.00	$ 441,626.37
GRUPO FIN SANTANDER ADR B	EQUITY	307,208.00	$ 4,079,722.24
GRUPO FIN SANTANDER B	EQUITY	145,000.00	$ 384,490.87
GRUPO FINANCIERO BANORTE O	EQUITY	1,249,021.00	$ 8,932,719.37
GRUPO FINANCIERO BANORTE O	EQUITY	195,500.00	$ 1,398,172.36
GRUPO FINANCIERO INBURSA O	EQUITY	1,062,212.00	$ 3,166,248.21
GRUPO FINANCIERO INBURSA O	EQUITY	810,750.00	$ 2,416,688.70
GRUPO FINANCIERO INBURSA O	EQUITY	177,500.00	$ 529,093.12
GRUPO LALA SAB DE CV	EQUITY	49,400.00	$ 130,649.35
GRUPO MEXICO SAB DE CV SER B	EQUITY	293,200.00	$ 978,388.04
GRUPO SANBORNS SAB DE CV	EQUITY	1,550,000.00	$ 2,855,546.13
GRUPO TELEVISA SAB SER CPO	EQUITY	197,800.00	$ 1,356,987.59
GS RETAIL CO LTD	EQUITY	7,244.00	$ 177,198.06
GS YUASA CORP	EQUITY	53,000.00	$ 337,446.33
GUANGDONG INVESTMENT LTD	EQUITY	1,364,000.00	$ 1,568,089.18
GUANGDONG INVESTMENT LTD	EQUITY	202,000.00	$ 232,224.35
GUANGZHOU AUTOMOBILE GROUP H	EQUITY	176,000.00	$ 204,377.87
GUANGZHOU R+F PROPERTIES H	EQUITY	81,200.00	$ 100,054.84
GUDANG GARAM TBK PT	EQUITY	39,000.00	$ 176,001.69
GULLIVER INTERNATIONAL CO	EQUITY	9,400.00	$ 77,200.53
GUNGHO ONLINE ENTERTAINMENT	EQUITY	76,000.00	$ 490,637.18
GUNMA BANK LTD/THE	EQUITY	96,000.00	$ 567,632.40
GUNZE LTD	EQUITY	28,000.00	$ 80,430.38
GUOCOLEISURE LTD	EQUITY	1,039,500.00	$ 946,402.36
GVC HOLDINGS PLC	EQUITY	61,921.00	$ 466,381.82
H LUNDBECK A/S	EQUITY	45,910.00	$ 1,129,791.38
H+R REAL ESTATE INV REIT UTS	EQUITY	30,900.00	$ 671,871.57
H+R REAL ESTATE INV REIT UTS	EQUITY	2,630.00	$ 57,185.19
H+R REAL ESTATE INV REIT UTS	EQUITY	6,800.00	$ 147,855.23
HACHIJUNI BANK LTD/THE	EQUITY	104,000.00	$ 643,679.98
HACI OMER SABANCI HOLDING	EQUITY	67,781.00	$ 316,160.02
HAIER ELECTRONICS GROUP CO	EQUITY	70,000.00	$ 183,346.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HAITIAN INTERNATIONAL HLDGS	EQUITY	2,712,000.00	$ 6,291,555.87
HAITIAN INTERNATIONAL HLDGS	EQUITY	51,000.00	$ 118,314.66
HAITONG SECURITIES CO LTD H	EQUITY	109,809.00	$ 170,019.16
HAKUHODO DY HOLDINGS INC	EQUITY	49,400.00	$ 490,562.16
HAKUHODO DY HOLDINGS INC	EQUITY	48,700.00	$ 483,610.88
HAKUHODO DY HOLDINGS INC	EQUITY	57,500.00	$ 570,998.47
HAKUTO CO LTD	EQUITY	6,300.00	$ 66,914.76
HALFORDS GROUP PLC	EQUITY	10,054.00	$ 81,278.20
HALLA VISTEON CLIMATE CONTRO	EQUITY	2,630.00	$ 119,049.22
HAMAKYOREX CO LTD	EQUITY	2,900.00	$ 87,596.86
HAMAMATSU PHOTONICS KK	EQUITY	15,400.00	$ 755,520.46
HAMAMATSU PHOTONICS KK	EQUITY	17,800.00	$ 873,263.91
HAMMERSON PLC	EQUITY	181,281.00	$ 1,797,786.09
HAMMERSON PLC	EQUITY	14,205.00	$ 140,872.74
HANA FINANCIAL GROUP	EQUITY	156,130.00	$ 5,786,593.20
HANA FINANCIAL GROUP	EQUITY	143,510.00	$ 5,318,862.42
HANA FINANCIAL GROUP	EQUITY	21,767.00	$ 806,742.93
HANERGY SOLAR GROUP LTD	EQUITY	674,000.00	$ 103,486.94
HANG LUNG PROPERTIES LTD	EQUITY	634,000.00	$ 1,955,085.90
HANG LUNG PROPERTIES LTD	EQUITY	560,500.00	$ 1,728,431.62
HANG LUNG PROPERTIES LTD	EQUITY	233,000.00	$ 718,509.49
HANG SENG BANK LTD	EQUITY	174,100.00	$ 2,850,618.36
HANG SENG BANK LTD	EQUITY	7,500.00	$ 122,800.91
HANKOOK TIRE CO LTD	EQUITY	5,730.00	$ 342,055.74
HANKYU HANSHIN HOLDINGS INC	EQUITY	260,000.00	$ 1,483,441.09
HANKYU HANSHIN HOLDINGS INC	EQUITY	26,000.00	$ 148,344.11
HANNOVER RUECK SE	EQUITY	15,519.00	$ 1,398,320.59
HANNOVER RUECK SE	EQUITY	6,930.00	$ 624,419.21
HANWHA CHEMICAL CORP	EQUITY	6,000.00	$ 108,815.97
HANWHA CORPORATION	EQUITY	5,890.00	$ 150,480.83
HANWHA LIFE INSURANCE CO LTD	EQUITY	16,290.00	$ 104,006.13
HARGREAVES LANSDOWN PLC	EQUITY	62,915.00	$ 1,331,780.28
HARMONY GOLD MINING CO LTD	EQUITY	30,166.00	$ 88,325.31
HARVEY NORMAN HOLDINGS LTD	EQUITY	112,585.00	$ 329,416.51
HAYS PLC	EQUITY	858,210.00	$ 2,143,885.17
HAYS PLC	EQUITY	1,713,120.00	$ 4,279,526.65
HAZAMA ANDO CORP	EQUITY	80,700.00	$ 486,725.24
HCL TECHNOLOGIES LTD	EQUITY	15,629.00	$ 390,575.58
HDFC BANK LIMITED	EQUITY	493,040.00	$ 6,731,805.60
HDFC BANK LIMITED	EQUITY	584,247.00	$ 7,977,115.91
HDFC BANK LIMITED	EQUITY	30,600.00	$ 417,802.31
HDFC BANK LTD ADR	EQUITY	500.00	$ 23,410.00
HEIDELBERGCEMENT AG	EQUITY	32,194.00	$ 2,747,408.23
HEIDELBERGCEMENT AG	EQUITY	24,977.00	$ 2,131,515.66
HEIDELBERGCEMENT AG	EQUITY	2,830.00	$ 241,509.76

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HEIDELBERGCEMENT AG	EQUITY	29,769.00	$ 2,540,460.81
HEINEKEN HOLDING NV	EQUITY	25,550.00	$ 1,679,650.66
HEINEKEN HOLDING NV	EQUITY	2,413.00	$ 158,630.03
HEINEKEN NV	EQUITY	68,022.00	$ 4,882,928.69
HEINEKEN NV	EQUITY	56,556.00	$ 4,059,847.04
HEIWA CORP	EQUITY	32,500.00	$ 721,509.30
HELLENIC TELECOMMUN ORGANIZA	EQUITY	19,988.00	$ 295,559.02
HELVETIA HOLDING AG REG	EQUITY	1,033.00	$ 474,390.22
HENDERSON LAND DEVELOPMENT	EQUITY	338,550.00	$ 1,983,158.18
HENDERSON LAND DEVELOPMENT	EQUITY	19,800.00	$ 115,984.44
HENGAN INTL GROUP CO LTD	EQUITY	60,000.00	$ 632,874.64
HENKEL AG + CO KGAA	EQUITY	29,564.00	$ 2,975,100.63
HENKEL AG + CO KGAA	EQUITY	11,993.00	$ 1,206,886.14
HENKEL AG + CO KGAA VORZUG	EQUITY	30,100.00	$ 3,479,480.54
HENKEL AG + CO KGAA VORZUG	EQUITY	26,090.00	$ 3,015,935.13
HENKEL AG + CO KGAA VORZUG	EQUITY	43,623.00	$ 5,042,703.65
HENKEL AG + CO KGAA VORZUG	EQUITY	17,091.00	$ 1,975,674.48
HENNES + MAURITZ AB B SHS	EQUITY	230,605.00	$ 10,072,271.46
HENNES + MAURITZ AB B SHS	EQUITY	81,100.00	$ 3,542,252.84
HERMES MICROVISION INC	EQUITY	69,161.00	$ 2,744,851.80
HERMES MICROVISION INC	EQUITY	2,000.00	$ 79,375.71
HERO MOTOCORP LTD	EQUITY	117,357.00	$ 5,130,673.60
HERO MOTOCORP LTD	EQUITY	6,228.00	$ 272,278.90
HEXAGON AB B SHS	EQUITY	59,612.00	$ 1,920,681.01
HIGHWEALTH CONSTRUCTION CORP	EQUITY	26,000.00	$ 58,168.67
HIKARI TSUSHIN INC	EQUITY	4,100.00	$ 309,609.59
HIKMA PHARMACEUTICALS PLC	EQUITY	59,868.00	$ 1,717,688.63
HIKMA PHARMACEUTICALS PLC	EQUITY	16,398.00	$ 470,479.36
HIKMA PHARMACEUTICALS PLC	EQUITY	55,857.00	$ 1,602,607.96
HILL + SMITH HOLDINGS PLC	EQUITY	9,881.00	$ 84,897.47
HILONG HOLDING LTD	EQUITY	1,347,000.00	$ 669,124.62
HINDALCO INDUSTRIES LTD	EQUITY	94,931.00	$ 259,799.53
HINDUSTAN PETROLEUM CORP	EQUITY	1,666,426.00	$ 11,516,334.97
HINDUSTAN UNILEVER LTD	EQUITY	48,214.00	$ 496,489.17
HINO MOTORS LTD	EQUITY	68,000.00	$ 936,380.24
HINO MOTORS LTD	EQUITY	15,300.00	$ 210,685.55
HINO MOTORS LTD	EQUITY	43,800.00	$ 603,139.04
HIROSE ELECTRIC CO LTD	EQUITY	7,200.00	$ 1,069,641.18
HIROSHIMA BANK LTD/THE	EQUITY	133,000.00	$ 635,427.67
HISAMITSU PHARMACEUTICAL CO	EQUITY	17,700.00	$ 791,481.17
HITACHI CAPITAL CORP	EQUITY	18,000.00	$ 503,548.69
HITACHI CHEMICAL CO LTD	EQUITY	28,100.00	$ 464,889.20
HITACHI CHEMICAL CO LTD	EQUITY	11,200.00	$ 185,293.91
HITACHI CONSTRUCTION MACHINE	EQUITY	20,800.00	$ 414,336.90
HITACHI CONSTRUCTION MACHINE	EQUITY	15,400.00	$ 306,768.67

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HITACHI HIGH TECHNOLOGIES CO	EQUITY	14,600.00	$ 347,327.38
HITACHI LTD	EQUITY	1,174,000.00	$ 8,598,864.81
HITACHI LTD	EQUITY	1,036,000.00	$ 7,588,095.36
HITACHI LTD	EQUITY	205,000.00	$ 1,501,505.36
HITACHI LTD	EQUITY	146,000.00	$ 1,069,364.79
HITACHI LTD	EQUITY	317,000.00	$ 2,321,839.99
HITACHI METALS LTD	EQUITY	40,000.00	$ 605,695.67
HITACHI METALS LTD	EQUITY	125,000.00	$ 1,892,798.97
HITACHI METALS LTD	EQUITY	124,000.00	$ 1,877,656.58
HITACHI METALS LTD	EQUITY	52,000.00	$ 787,404.37
HITE JINRO CO LTD	EQUITY	1,290.00	$ 27,985.27
HIWIN TECHNOLOGIES CORP	EQUITY	14,000.00	$ 172,784.51
HKT TRUST AND HKT LTD	EQUITY	107,280.00	$ 31,144.40
HKT TRUST AND HKT LTD	EQUITY	17,820.00	$ 5,173.31
HKT TRUST AND HKT LTD	EQUITY	131,400.00	$ 38,146.66
HKT TRUST AND HKT LTD	EQUITY	46.00	$ 13.35
HKT TRUST AND HKT LTD SS	EQUITY	596,000.00	$ 699,018.75
HKT TRUST AND HKT LTD SS	EQUITY	99,000.00	$ 116,112.18
HKT TRUST AND HKT LTD SS	EQUITY	730,000.00	$ 856,180.69
HKT TRUST AND HKT LTD SS	EQUITY	260.00	$ 304.94
HOCHTIEF AG	EQUITY	5,200.00	$ 450,028.75
HOCHTIEF AG	EQUITY	10,273.00	$ 889,066.42
HOCHTIEF AG	EQUITY	12,972.00	$ 1,122,648.65
HOKUHOKU FINANCIAL GROUP INC	EQUITY	261,000.00	$ 556,497.70
HOKURIKU ELECTRIC POWER CO	EQUITY	37,800.00	$ 501,114.46
HOKURIKU ELECTRIC POWER CO	EQUITY	21,800.00	$ 289,002.52
HOLCIM LTD REG	EQUITY	40,731.00	$ 3,580,267.76
HOLCIM LTD REG	EQUITY	56,038.00	$ 4,925,757.89
HOLMEN AB B SHARES	EQUITY	5,163.00	$ 184,499.05
HOME PRODUCT CENTER PCL FOR	EQUITY	199,334.00	$ 59,268.93
HOME RETAIL GROUP	EQUITY	1,035,977.00	$ 3,131,771.80
HOMESERVE PLC	EQUITY	481,404.00	$ 2,650,472.48
HON HAI PRECISION INDUSTRY	EQUITY	860,000.00	$ 2,880,300.09
HONDA MOTOR CO LTD	EQUITY	88,300.00	$ 3,082,938.65
HONDA MOTOR CO LTD	EQUITY	394,200.00	$ 13,763,243.67
HONDA MOTOR CO LTD	EQUITY	27,700.00	$ 967,127.98
HONDA MOTOR CO LTD	EQUITY	30,100.00	$ 1,050,922.46
HONDA MOTOR CO LTD	EQUITY	73,200.00	$ 2,555,731.70
HONDA MOTOR CO LTD	EQUITY	14,900.00	$ 520,224.08
HONG KONG + CHINA GAS	EQUITY	1,428,085.00	$ 3,128,746.87
HONG KONG + CHINA GAS	EQUITY	107,609.00	$ 235,757.20
HONG KONG EXCHANGES + CLEAR	EQUITY	274,919.00	$ 5,122,130.43
HONG KONG EXCHANGES + CLEAR	EQUITY	216,600.00	$ 4,035,564.85
HONG KONG EXCHANGES + CLEAR	EQUITY	23,700.00	$ 441,564.57
HONG LEONG BANK BERHAD	EQUITY	50,000.00	$ 214,886.33

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HONG LEONG FINANCIAL GROUP	EQUITY	15,400.00	$ 77,407.66
HONGHUA GROUP	EQUITY	7,643,000.00	$ 1,893,406.10
HONGKONG + SHANGHAI HOTELS	EQUITY	1,054,027.00	$ 1,501,410.66
HONGKONG LAND HOLDINGS LTD	EQUITY	184,000.00	$ 1,227,280.00
HOSHIZAKI ELECTRIC CO LTD	EQUITY	9,400.00	$ 468,584.97
HOTAI MOTOR COMPANY LTD	EQUITY	20,000.00	$ 255,207.98
HOTEL SHILLA CO LTD	EQUITY	48,442.00	$ 4,375,962.44
HOTEL SHILLA CO LTD	EQUITY	2,660.00	$ 240,288.59
HOUSING DEVELOPMENT FINANCE	EQUITY	408,923.00	$ 6,710,566.15
HOUSING DEVELOPMENT FINANCE	EQUITY	112,727.00	$ 1,849,888.59
HOWDEN JOINERY GROUP PLC	EQUITY	482,470.00	$ 2,554,047.67
HOYA CORP	EQUITY	108,400.00	$ 3,601,741.28
HOYA CORP	EQUITY	33,400.00	$ 1,109,761.61
HOYA CORP	EQUITY	23,000.00	$ 764,207.10
HSBC HOLDINGS PLC	EQUITY	4,665,878.00	$ 47,301,244.02
HSBC HOLDINGS PLC	EQUITY	856,633.00	$ 8,687,524.28
HSBC HOLDINGS PLC	EQUITY	375,602.00	$ 3,809,159.23
HSBC HOLDINGS PLC	EQUITY	547,919.00	$ 5,554,635.23
HSBC HOLDINGS PLC	EQUITY	20,610.00	$ 209,015.85
HSBC HOLDINGS PLC	EQUITY	151,331.00	$ 1,534,147.39
HSBC HOLDINGS PLC	EQUITY	302,414.00	$ 3,065,780.64
HTC CORP	EQUITY	52,000.00	$ 240,337.60
HUA NAN FINANCIAL HOLDINGS C	EQUITY	431,000.00	$ 269,934.36
HUADIAN POWER INTL CORP H	EQUITY	1,234,000.00	$ 748,327.49
HUANENG POWER INTL INC H	EQUITY	256,000.00	$ 288,028.28
HUGO BOSS AG ORD	EQUITY	8,312.00	$ 1,242,168.19
HULIC CO LTD	EQUITY	63,000.00	$ 830,215.69
HULIC CO LTD	EQUITY	5,700.00	$ 75,114.75
HUSKY ENERGY INC	EQUITY	78,700.00	$ 2,546,122.14
HUSKY ENERGY INC	EQUITY	7,380.00	$ 238,759.61
HUSKY ENERGY INC	EQUITY	14,100.00	$ 456,166.74
HUSQVARNA AB B SHS	EQUITY	98,306.00	$ 763,908.65
HUSQVARNA AB B SHS	EQUITY	101,014.00	$ 784,951.77
HUSQVARNA AB B SHS	EQUITY	65,322.00	$ 507,599.14
HUTCHISON PORT HOLDINGS TR U	EQUITY	1,178,500.00	$ 848,520.00
HUTCHISON PORT HOLDINGS TR U	EQUITY	275,000.00	$ 198,000.00
HUTCHISON WHAMPOA LTD	EQUITY	520,400.00	$ 7,110,693.07
HUTCHISON WHAMPOA LTD	EQUITY	452,000.00	$ 6,176,082.37
HUTCHISON WHAMPOA LTD	EQUITY	110,000.00	$ 1,503,028.90
HUTCHISON WHAMPOA LTD	EQUITY	65,000.00	$ 888,153.44
HUTCHISON WHAMPOA LTD	EQUITY	376,000.00	$ 5,137,626.04
HUTCHISON WHAMPOA LTD	EQUITY	42,000.00	$ 573,883.76
HYOSUNG CORPORATION	EQUITY	1,779.00	$ 118,857.88
HYPERMARCAS SA	EQUITY	1,544,600.00	$ 13,490,109.34
HYPERMARCAS SA	EQUITY	25,600.00	$ 223,583.32

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HYSAN DEVELOPMENT CO	EQUITY	142,466.00	$ 669,100.41
HYSAN DEVELOPMENT CO	EQUITY	70,000.00	$ 328,759.35
HYSAN DEVELOPMENT CO	EQUITY	138,000.00	$ 648,125.57
HYUNDAI DEPT STORE CO	EQUITY	11,050.00	$ 1,518,037.16
HYUNDAI DEPT STORE CO	EQUITY	1,145.00	$ 157,298.87
HYUNDAI DEVELOPMENT CO ENGIN	EQUITY	4,340.00	$ 137,903.74
HYUNDAI ENGINEERING + CONST	EQUITY	95,186.00	$ 5,418,772.09
HYUNDAI ENGINEERING + CONST	EQUITY	59,678.00	$ 3,397,363.91
HYUNDAI ENGINEERING + CONST	EQUITY	5,729.00	$ 326,141.93
HYUNDAI GLOVIS CO LTD	EQUITY	18,250.00	$ 4,861,015.02
HYUNDAI GLOVIS CO LTD	EQUITY	981.00	$ 261,296.20
HYUNDAI HEAVY INDUSTRIES	EQUITY	13,982.00	$ 2,445,951.77
HYUNDAI HEAVY INDUSTRIES	EQUITY	3,431.00	$ 600,204.59
HYUNDAI MARINE + FIRE INS CO	EQUITY	4,510.00	$ 128,596.07
HYUNDAI MERCHANT MARINE	EQUITY	4,854.00	$ 43,944.10
HYUNDAI MIPO DOCKYARD	EQUITY	10,880.00	$ 1,575,331.09
HYUNDAI MIPO DOCKYARD	EQUITY	999.00	$ 144,646.67
HYUNDAI MOBIS CO LTD	EQUITY	67,790.00	$ 19,027,831.59
HYUNDAI MOBIS CO LTD	EQUITY	5,455.00	$ 1,531,152.40
HYUNDAI MOTOR CO	EQUITY	39,672.00	$ 8,998,541.21
HYUNDAI MOTOR CO	EQUITY	36,478.00	$ 8,274,067.01
HYUNDAI MOTOR CO	EQUITY	12,152.00	$ 2,756,358.96
HYUNDAI MOTOR CO LTD 2ND PRF	EQUITY	2,936.00	$ 464,281.48
HYUNDAI MOTOR CO LTD PRF	EQUITY	997.00	$ 149,283.95
HYUNDAI STEEL CO	EQUITY	5,780.00	$ 425,016.80
HYUNDAI WIA CORP	EQUITY	1,157.00	$ 224,127.30
IBERDROLA SA	EQUITY	1,236,335.00	$ 9,450,502.90
IBERDROLA SA	EQUITY	355,302.00	$ 2,715,916.47
IBERDROLA SA	EQUITY	263,879.00	$ 2,017,082.15
IBIDEN CO LTD	EQUITY	30,900.00	$ 622,239.77
ICADE	EQUITY	8,585.00	$ 920,350.37
ICAP PLC	EQUITY	349,331.00	$ 2,269,752.26
ICAP PLC	EQUITY	125,059.00	$ 812,561.58
ICAP PLC	EQUITY	99,637.00	$ 647,384.02
ICICI BANK LTD	EQUITY	310,799.00	$ 7,315,364.61
ICICI BANK LTD	EQUITY	389,246.00	$ 9,161,794.00
ICICI BANK LTD	EQUITY	17,503.00	$ 411,973.10
ICICI BANK LTD SPON ADR	EQUITY	124,600.00	$ 6,217,540.00
IDEA CELLULAR LTD	EQUITY	1,281,757.00	$ 2,825,853.82
IDEA CELLULAR LTD	EQUITY	41,861.00	$ 92,289.78
IDEMITSU KOSAN CO LTD	EQUITY	23,600.00	$ 512,744.68
IDEMITSU KOSAN CO LTD	EQUITY	21,300.00	$ 462,773.80
IDEMITSU KOSAN CO LTD	EQUITY	7,200.00	$ 156,430.58
IDEMITSU KOSAN CO LTD	EQUITY	7,000.00	$ 152,085.29
IG GROUP HOLDINGS PLC	EQUITY	186,174.00	$ 1,870,185.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
IGM FINANCIAL INC	EQUITY	23,000.00	$ 1,102,980.80
IGM FINANCIAL INC	EQUITY	2,140.00	$ 102,625.17
IGM FINANCIAL INC	EQUITY	2,100.00	$ 100,706.94
IHH HEALTHCARE BHD	EQUITY	2,290,700.00	$ 3,124,654.62
IHH HEALTHCARE BHD	EQUITY	3,904,300.00	$ 5,325,703.52
IHH HEALTHCARE BHD	EQUITY	192,700.00	$ 262,854.56
IHI CORP	EQUITY	319,000.00	$ 1,486,283.99
IHI CORP	EQUITY	70,000.00	$ 326,143.82
IIDA GROUP HOLDINGS CO LTD	EQUITY	32,000.00	$ 486,135.93
IIDA GROUP HOLDINGS CO LTD	EQUITY	47,900.00	$ 727,684.71
IJM CORP BHD	EQUITY	1,941,900.00	$ 4,051,924.63
IJM CORP BHD	EQUITY	2,483,530.00	$ 5,182,077.55
IJM CORP BHD	EQUITY	101,100.00	$ 210,952.97
IKANG HEALTHCARE GROUP ADR	EQUITY	8,367.00	$ 145,083.78
ILIAD SA	EQUITY	4,744.00	$ 1,433,826.23
ILIAD SA	EQUITY	6,592.00	$ 1,992,365.62
ILIAD SA	EQUITY	1,808.00	$ 546,449.79
ILIAD SA	EQUITY	4,968.00	$ 1,501,527.97
ILUKA RESOURCES LTD	EQUITY	108,599.00	$ 833,334.78
ILUKA RESOURCES LTD	EQUITY	163,053.00	$ 1,251,187.73
IMERYS SA	EQUITY	30,304.00	$ 2,553,339.58
IMERYS SA	EQUITY	5,495.00	$ 462,995.02
IMERYS SA	EQUITY	8,183.00	$ 689,479.20
IMI PLC	EQUITY	63,906.00	$ 1,624,839.01
IMI PLC	EQUITY	23,603.00	$ 600,116.97
IMI PLC	EQUITY	52,257.00	$ 1,328,657.91
IMMOEAST ANSPR NACHB	EQUITY	101,863.00	$ -
IMMOEAST ANSPR NACHB	EQUITY	22,205.00	$ -
IMMOFINANZ AG	EQUITY	249,756.00	$ 882,240.04
IMPALA PLATINUM HOLDINGS LTD	EQUITY	43,275.00	$ 434,753.33
IMPERIAL HOLDINGS LTD	EQUITY	15,377.00	$ 289,075.31
IMPERIAL OIL LTD	EQUITY	71,900.00	$ 3,795,650.38
IMPERIAL OIL LTD	EQUITY	6,546.00	$ 345,567.84
IMPERIAL OIL LTD	EQUITY	8,000.00	$ 422,325.49
IMPERIAL OIL LTD	EQUITY	15,500.00	$ 818,255.64
IMPERIAL TOBACCO GROUP PLC	EQUITY	237,977.00	$ 10,701,593.92
IMPLENIA AG REG	EQUITY	1,646.00	$ 110,809.88
IMPULSORA DEL DESARROLLO Y E	EQUITY	2,625,099.00	$ 7,689,336.47
INABATA + CO LTD	EQUITY	8,900.00	$ 83,636.54
INCITEC PIVOT LTD	EQUITY	422,020.00	$ 1,155,138.79
INCITEC PIVOT LTD	EQUITY	22,388.00	$ 61,279.67
INCITEC PIVOT LTD	EQUITY	282,854.00	$ 774,218.35
IND + COMM BK OF CHINA H	EQUITY	9,092,125.00	$ 5,748,309.75
IND + COMM BK OF CHINA H	EQUITY	6,166,000.00	$ 3,898,327.17
INDEPENDENT NEWS + MEDIA PLC	EQUITY	1,279,836.00	$ 273,356.91

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INDITEX	EQUITY	53,071.00	$ 8,167,228.57
INDITEX	EQUITY	12,612.00	$ 1,940,892.14
INDITEX	EQUITY	25,167.00	$ 3,873,012.40
INDITEX	EQUITY	12,191.00	$ 1,876,103.40
INDO TAMBANGRAYA MEGAH TBK P	EQUITY	46,000.00	$ 104,765.92
INDOCEMENT TUNGGAL PRAKARSA	EQUITY	118,500.00	$ 225,404.89
INDOFOOD AGRI RESOURCES LTD	EQUITY	107,000.00	$ 84,542.57
INDOFOOD CBP SUKSES MAKMUR T	EQUITY	86,000.00	$ 72,543.23
INDOFOOD SUKSES MAKMUR TBK P	EQUITY	342,500.00	$ 193,568.11
INDORAMA VENTURES FOREIGN	EQUITY	3,539,200.00	$ 3,026,122.32
INDORAMA VENTURES FOREIGN	EQUITY	63,700.00	$ 54,465.41
INDORAMA VENTURES PCL NVDR	EQUITY	81,400.00	$ 69,599.45
INDOSAT TBK PT	EQUITY	819,200.00	$ 254,639.56
INDUSIND BANK LTD	EQUITY	633,593.00	$ 6,016,210.20
INDUSTRIA MACCHINE AUTOMATIC	EQUITY	43,400.00	$ 2,052,405.60
INDUSTRIAL ALLIANCE INSURANC	EQUITY	21,500.00	$ 943,848.28
INDUSTRIAL ALLIANCE INSURANC	EQUITY	2,068.00	$ 90,785.03
INDUSTRIAL ALLIANCE INSURANC	EQUITY	9,800.00	$ 430,219.22
INDUSTRIAL BANK OF KOREA	EQUITY	16,970.00	$ 226,423.21
INDUSTRIAS PENOLES SAB DE CV	EQUITY	11,230.00	$ 281,169.84
INDUSTRIES QATAR	EQUITY	1,394.00	$ 64,710.76
INDUSTRIVARDEN AB C SHS	EQUITY	25,087.00	$ 495,334.43
INFINEON TECHNOLOGIES AG	EQUITY	273,390.00	$ 3,417,094.27
INFINEON TECHNOLOGIES AG	EQUITY	419,494.00	$ 5,243,244.24
INFO EDGE INDIA LTD	EQUITY	91,164.00	$ 1,023,122.45
INFO SERVICES INTL DENTSU	EQUITY	5,800.00	$ 72,424.86
INFORMA PLC	EQUITY	450,742.00	$ 3,691,656.42
INFOSYS LTD	EQUITY	82,490.00	$ 4,464,293.79
INFOSYS LTD	EQUITY	173,889.00	$ 9,410,735.64
INFOSYS LTD	EQUITY	36,085.00	$ 1,952,891.76
ING GROEP NV CVA	EQUITY	295,526.00	$ 4,151,396.20
ING GROEP NV CVA	EQUITY	212,700.00	$ 2,987,899.45
ING GROEP NV CVA	EQUITY	273,638.00	$ 3,843,924.92
ING GROEP NV CVA	EQUITY	929,600.00	$ 13,058,539.39
ING GROEP NV CVA	EQUITY	286,455.00	$ 4,023,971.49
ING GROEP NV CVA	EQUITY	184,300.00	$ 2,588,950.96
ING GROEP NV CVA	EQUITY	76,491.00	$ 1,074,505.96
INMARSAT PLC	EQUITY	106,263.00	$ 1,358,160.22
INNER MONGOLIA YITAI COAL B	EQUITY	114,400.00	$ 147,232.80
INNOLUX CORP	EQUITY	542,000.00	$ 254,136.24
INNOTECH CORP	EQUITY	8,600.00	$ 41,257.59
INOTERA MEMORIES INC	EQUITY	181,000.00	$ 329,168.06
INPEX CORP	EQUITY	52,300.00	$ 795,044.67
INPEX CORP	EQUITY	200,400.00	$ 3,046,404.42
INPEX CORP	EQUITY	34,400.00	$ 522,935.69

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INPEX CORP	EQUITY	143,000.00	$ 2,173,831.50
INSURANCE AUSTRALIA GROUP	EQUITY	573,423.00	$ 3,160,756.89
INSURANCE AUSTRALIA GROUP	EQUITY	510,200.00	$ 2,812,266.28
INSURANCE AUSTRALIA GROUP	EQUITY	169,665.00	$ 935,208.07
INSURANCE AUSTRALIA GROUP	EQUITY	2,677.00	$ 14,755.85
INTACT FINANCIAL CORP	EQUITY	31,670.00	$ 2,187,746.89
INTACT FINANCIAL CORP	EQUITY	5,000.00	$ 345,397.36
INTACT FINANCIAL CORP	EQUITY	30,600.00	$ 2,113,831.85
INTACT FINANCIAL CORP	EQUITY	2,852.00	$ 197,014.66
INTACT FINANCIAL CORP	EQUITY	12,000.00	$ 828,953.67
INTER PIPELINE LTD	EQUITY	73,500.00	$ 2,285,424.59
INTER PIPELINE LTD	EQUITY	7,500.00	$ 233,206.59
INTERCONEXION ELECTRICA SA	EQUITY	23,289.00	$ 113,610.92
INTERCONTINENTAL HOTELS GROU	EQUITY	31,178.00	$ 1,290,627.09
INTERCONTINENTAL HOTELS GROU	EQUITY	67,264.00	$ 2,784,423.00
INTERCONTINENTAL HOTELS GROU	EQUITY	29,700.00	$ 1,229,444.62
INTERFOR CORP	EQUITY	171,185.00	$ 2,389,823.92
INTERMEDIATE CAPITAL GROUP	EQUITY	620,000.00	$ 4,138,655.07
INTERMEDIATE CAPITAL GROUP	EQUITY	18,556.00	$ 123,865.93
INTERNATIONAL PERSONAL FINAN	EQUITY	418,129.00	$ 4,200,257.30
INTERTAPE POLYMER GROUP INC	EQUITY	4,300.00	$ 47,797.96
INTERTEK GROUP PLC	EQUITY	170,136.00	$ 7,997,029.38
INTERTEK GROUP PLC	EQUITY	40,276.00	$ 1,893,122.89
INTESA SANPAOLO	EQUITY	2,820,323.00	$ 8,711,422.40
INTESA SANPAOLO	EQUITY	274,041.00	$ 846,458.69
INTESA SANPAOLO	EQUITY	311,573.00	$ 962,387.65
INTESA SANPAOLO	EQUITY	1,032,900.00	$ 3,190,424.71
INTESA SANPAOLO RSP	EQUITY	225,046.00	$ 598,372.53
INTIME RETAIL GROUP CO LTD	EQUITY	77,000.00	$ 67,359.54
INTL CONSOLIDATED AIRLINE DI	EQUITY	245,991.00	$ 1,559,714.56
INTL CONSOLIDATED AIRLINE DI	EQUITY	102,437.00	$ 649,505.39
INTL CONSOLIDATED AIRLINE DI	EQUITY	190,000.00	$ 1,204,701.66
INTL CONSOLIDATED AIRLINE DI	EQUITY	248,424.00	$ 1,575,141.08
INTL CONTAINER TERM SVCS INC	EQUITY	1,332,300.00	$ 3,387,979.38
INTL CONTAINER TERM SVCS INC	EQUITY	1,607,190.00	$ 4,087,012.37
INTL CONTAINER TERM SVCS INC	EQUITY	54,220.00	$ 137,879.04
INTRUM JUSTITIA AB	EQUITY	7,258.00	$ 216,480.09
INTU PROPERTIES PLC	EQUITY	194,810.00	$ 1,037,926.09
INVENTEC CO LTD	EQUITY	185,000.00	$ 177,205.44
INVERSIONES LA CONSTRUCCION	EQUITY	150,517.00	$ 1,794,231.58
INVESTEC LTD	EQUITY	19,186.00	$ 175,796.15
INVESTEC PLC	EQUITY	149,848.00	$ 1,381,011.99
INVESTEC PLC	EQUITY	9,594.00	$ 88,419.13
INVESTEC PLC	EQUITY	122,697.00	$ 1,130,786.05
INVESTMENT AB KINNEVIK B SHS	EQUITY	58,691.00	$ 2,500,272.51

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INVESTMENT AB KINNEVIK B SHS	EQUITY	5,705.00	$ 243,036.49
INVESTMENT AB KINNEVIK B SHS	EQUITY	32,900.00	$ 1,401,560.13
INVESTOR AB B SHS	EQUITY	109,844.00	$ 4,119,139.73
INVESTOR AB B SHS	EQUITY	12,019.00	$ 450,711.38
IOI CORP BHD	EQUITY	245,400.00	$ 401,230.15
IOI PROPERTIES GROUP BHD	EQUITY	122,700.00	$ 96,295.24
IPSEN	EQUITY	23,997.00	$ 1,084,724.34
IREN SPA	EQUITY	414,178.00	$ 639,657.14
IRISH BANK RESOLUTION CORP	EQUITY	215,703.00	$ -
IRISH CONTINENTAL GROUP PLC	EQUITY	235,640.00	$ 874,318.03
IRPC PCL FOREIGN	EQUITY	1,592,800.00	$ 165,880.88
ISAGEN SA ESP	EQUITY	31,046.00	$ 51,199.68
ISETAN MITSUKOSHI HOLDINGS L	EQUITY	84,220.00	$ 1,097,383.15
ISETAN MITSUKOSHI HOLDINGS L	EQUITY	266,600.00	$ 3,473,787.08
ISRAEL CHEMICALS LTD	EQUITY	101,141.00	$ 867,238.91
ISRAEL CORP LIMITED/THE	EQUITY	485.00	$ 276,536.64
ISRAEL DISCOUNT BANK A	EQUITY	0.16	$ 0.27
ISUZU MOTORS LTD	EQUITY	296,000.00	$ 1,957,652.63
ISUZU MOTORS LTD	EQUITY	25,000.00	$ 165,342.28
IT HOLDINGS CORP	EQUITY	63,600.00	$ 1,092,384.38
ITALCEMENTI SPA	EQUITY	54,336.00	$ 513,319.64
ITALMOBILIARE SPA	EQUITY	3,436.00	$ 132,287.74
ITAU UNIBANCO HLDNG PREF ADR	EQUITY	631,746.50	$ 9,084,514.67
ITAU UNIBANCO HLDNG PREF ADR	EQUITY	7,744.00	$ 111,358.72
ITAU UNIBANCO HOLDING S PREF	EQUITY	573,324.40	$ 8,315,948.04
ITAU UNIBANCO HOLDING S PREF	EQUITY	210,932.70	$ 3,059,533.79
ITAUSA INVESTIMENTOS ITAU PR	EQUITY	253,510.40	$ 999,503.37
ITC LTD	EQUITY	177,421.00	$ 961,663.41
ITOCHU CORP	EQUITY	286,200.00	$ 3,675,496.77
ITOCHU CORP	EQUITY	368,400.00	$ 4,731,142.59
ITOCHU CORP	EQUITY	207,400.00	$ 2,663,515.13
ITOCHU CORP	EQUITY	79,400.00	$ 1,019,687.08
ITOCHU CORP	EQUITY	54,100.00	$ 694,774.20
ITOCHU CORP	EQUITY	149,900.00	$ 1,925,076.75
ITOCHU TECHNO SOLUTIONS CORP	EQUITY	6,400.00	$ 278,288.34
ITOKI CORP	EQUITY	11,500.00	$ 88,658.01
ITV PLC	EQUITY	1,726,294.00	$ 5,259,932.79
ITV PLC	EQUITY	929,914.00	$ 2,833,402.15
ITV PLC	EQUITY	671,041.00	$ 2,044,628.87
ITV PLC	EQUITY	907,100.00	$ 2,763,889.02
ITV PLC	EQUITY	424,007.00	$ 1,291,928.44
IYO BANK LTD/THE	EQUITY	59,000.00	$ 596,377.28
J FRONT RETAILING CO LTD	EQUITY	124,000.00	$ 870,282.81
J FRONT RETAILING CO LTD	EQUITY	42,000.00	$ 294,773.21
JAIN IRRIGATION SYSTEMS LTD	EQUITY	550,416.00	$ 1,098,178.07

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JAIPRAKASH ASSOCIATES LTD	EQUITY	63,780.00	$ 81,547.63
JAMES HARDIE INDUSTRIES CDI	EQUITY	63,448.00	$ 828,814.17
JAMES HARDIE INDUSTRIES CDI	EQUITY	104,322.00	$ 1,362,746.68
JAMES HARDIE INDUSTRIES CDI	EQUITY	173,495.00	$ 2,266,345.88
JAMES HARDIE INDUSTRIES CDI	EQUITY	21,618.00	$ 282,393.53
JAPAN AIRLINES CO LTD	EQUITY	120,100.00	$ 6,638,961.55
JAPAN AIRLINES CO LTD	EQUITY	16,000.00	$ 884,457.83
JAPAN AIRLINES CO LTD	EQUITY	10,200.00	$ 563,841.86
JAPAN AIRLINES CO LTD	EQUITY	115,500.00	$ 6,384,679.93
JAPAN AIRLINES CO LTD	EQUITY	17,000.00	$ 939,736.44
JAPAN DIGITAL LABORATORY CO	EQUITY	5,300.00	$ 93,595.58
JAPAN DISPLAY INC	EQUITY	88,000.00	$ 540,308.97
JAPAN EXCHANGE GROUP INC	EQUITY	59,500.00	$ 1,465,401.51
JAPAN EXCHANGE GROUP INC	EQUITY	207,100.00	$ 5,100,582.40
JAPAN EXCHANGE GROUP INC	EQUITY	17,600.00	$ 433,463.30
JAPAN PETROLEUM EXPLORATION	EQUITY	3,600.00	$ 150,140.66
JAPAN PRIME REALTY INVESTMEN	EQUITY	204.00	$ 731,987.56
JAPAN REAL ESTATE INVESTMENT	EQUITY	274.00	$ 1,595,775.13
JAPAN REAL ESTATE INVESTMENT	EQUITY	30.00	$ 174,719.91
JAPAN RETAIL FUND INVESTMENT	EQUITY	539.00	$ 1,212,025.07
JAPAN RETAIL FUND INVESTMENT	EQUITY	53.00	$ 119,178.72
JAPAN TOBACCO INC	EQUITY	266,700.00	$ 9,722,354.28
JARDINE CYCLE + CARRIAGE LTD	EQUITY	20,373.00	$ 723,305.64
JARDINE CYCLE + CARRIAGE LTD	EQUITY	23,800.00	$ 844,974.93
JARDINE CYCLE + CARRIAGE LTD	EQUITY	3,120.00	$ 110,769.82
JARDINE MATHESON HLDGS LTD	EQUITY	76,840.00	$ 4,557,380.40
JASA MARGA (PERSERO) TBK PT	EQUITY	136,000.00	$ 68,544.92
JASTRZEBSKA SPOLKA WEGLOWA S	EQUITY	3,499.00	$ 54,155.17
JAZZTEL PLC	EQUITY	45,800.00	$ 652,153.67
JB HI FI LTD	EQUITY	11,163.00	$ 192,812.49
JBS SA	EQUITY	57,700.00	$ 198,956.49
JC DECAUX SA	EQUITY	14,091.00	$ 525,725.99
JD.COM INC ADR	EQUITY	38,562.00	$ 1,099,402.62
JEAN COUTU GROUP INC CLASS A	EQUITY	19,100.00	$ 406,333.38
JENOPTIK AG	EQUITY	4,469.00	$ 72,843.52
JERONIMO MARTINS	EQUITY	494,845.00	$ 8,140,368.96
JERONIMO MARTINS	EQUITY	64,031.00	$ 1,053,331.79
JFE HOLDINGS INC	EQUITY	118,400.00	$ 2,443,851.73
JFE HOLDINGS INC	EQUITY	13,724.00	$ 283,272.14
JFE HOLDINGS INC	EQUITY	43,400.00	$ 895,803.76
JG SUMMIT HOLDINGS INC	EQUITY	165,800.00	$ 194,667.81
JGC CORP	EQUITY	52,000.00	$ 1,579,941.76
JGC CORP	EQUITY	29,000.00	$ 881,121.37
JIANGSU EXPRESS CO LTD H	EQUITY	130,000.00	$ 154,651.08
JIANGXI COPPER CO LTD H	EQUITY	132,000.00	$ 209,146.68

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JINDAL STEEL + POWER LTD	EQUITY	31,085.00	$ 166,213.92
JM AB	EQUITY	33,467.00	$ 1,241,493.12
JOHNSON ELECTRIC HOLDINGS	EQUITY	200.00	$ 178.83
JOHNSON MATTHEY PLC	EQUITY	25,337.00	$ 1,342,995.69
JOHNSON MATTHEY PLC	EQUITY	51,183.00	$ 2,712,971.08
JOHNSON MATTHEY PLC	EQUITY	11,072.00	$ 586,874.86
JOHNSON MATTHEY PLC	EQUITY	9,504.00	$ 503,762.52
JOLLIBEE FOODS CORP	EQUITY	30,520.00	$ 123,058.88
JOYO BANK LTD/THE	EQUITY	159,200.00	$ 848,605.70
JSR CORP	EQUITY	59,700.00	$ 1,024,219.93
JSR CORP	EQUITY	47,000.00	$ 806,337.30
JSW STEEL LTD	EQUITY	6,371.00	$ 131,138.05
JTEKT CORP	EQUITY	46,500.00	$ 783,529.93
JTEKT CORP	EQUITY	24,300.00	$ 409,457.58
JTEKT CORP	EQUITY	25,709.00	$ 433,199.38
JTEKT CORP	EQUITY	56,500.00	$ 952,031.00
JULIUS BAER GROUP LTD	EQUITY	57,302.00	$ 2,362,382.86
JUMBO SA	EQUITY	59,258.00	$ 970,351.98
JUMBO SA	EQUITY	8,141.00	$ 133,309.18
JUPITER FUND MANAGEMENT	EQUITY	219,676.00	$ 1,500,573.00
JX HOLDINGS INC	EQUITY	783,900.00	$ 4,194,006.22
JX HOLDINGS INC	EQUITY	540,900.00	$ 2,893,912.44
JX HOLDINGS INC	EQUITY	399,500.00	$ 2,137,396.97
K S AG REG	EQUITY	43,361.00	$ 1,425,715.96
K S HOLDINGS CORP	EQUITY	63,200.00	$ 1,832,896.70
KABEL DEUTSCHLAND HOLDING AG	EQUITY	5,297.00	$ 775,643.02
KAGA ELECTRONICS CO LTD	EQUITY	6,000.00	$ 72,671.64
KAJIMA CORP	EQUITY	206,000.00	$ 910,991.56
KAKAKU.COM INC	EQUITY	17,700.00	$ 310,127.83
KAKAKU.COM INC	EQUITY	35,400.00	$ 620,255.66
KAKAKU.COM INC	EQUITY	45,000.00	$ 788,460.59
KAKEN PHARMACEUTICAL CO LTD	EQUITY	35,000.00	$ 740,733.43
KALBE FARMA TBK PT	EQUITY	31,984,000.00	$ 4,478,569.38
KALBE FARMA TBK PT	EQUITY	1,820,000.00	$ 254,846.06
KAMEI CORP	EQUITY	1,100.00	$ 8,436.90
KAMIGUMI CO LTD	EQUITY	63,000.00	$ 579,596.27
KAMIGUMI CO LTD	EQUITY	37,000.00	$ 340,397.81
KANAMOTO CO LTD	EQUITY	9,000.00	$ 358,471.94
KANDENKO CO LTD	EQUITY	30,000.00	$ 174,423.77
KANEKA CORP	EQUITY	80,000.00	$ 500,666.30
KANEKA CORP	EQUITY	97,000.00	$ 607,057.89
KANEKA CORP	EQUITY	24,000.00	$ 150,199.89
KANEMATSU CORP	EQUITY	120,000.00	$ 215,586.59
KANGWON LAND INC	EQUITY	7,400.00	$ 217,216.84
KANSAI ELECTRIC POWER CO INC	EQUITY	171,400.00	$ 1,615,784.02

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KANSAI PAINT CO LTD	EQUITY	46,000.00	$ 768,747.84
KAO CORP	EQUITY	128,900.00	$ 5,073,039.83
KAO CORP	EQUITY	162,300.00	$ 6,387,543.56
KAO CORP	EQUITY	21,800.00	$ 857,969.50
KAO CORP	EQUITY	1,600.00	$ 62,970.24
KASAI KOGYO CO LTD	EQUITY	8,000.00	$ 62,148.96
KASIKORNBANK PCL NVDR	EQUITY	578,300.00	$ 3,634,977.66
KASIKORNBANK PCL NVDR	EQUITY	449,700.00	$ 2,826,646.13
KASIKORNBANK PCL NVDR	EQUITY	143,400.00	$ 901,358.80
KASUMI CO LTD	EQUITY	8,500.00	$ 62,089.73
KAWASAKI HEAVY INDUSTRIES	EQUITY	364,000.00	$ 1,386,940.43
KAWASAKI HEAVY INDUSTRIES	EQUITY	101,000.00	$ 384,837.87
KAWASAKI HEAVY INDUSTRIES	EQUITY	128,000.00	$ 487,715.32
KAWASAKI KISEN KAISHA LTD	EQUITY	85,000.00	$ 177,878.68
KB FINANCIAL GROUP INC	EQUITY	31,780.00	$ 1,105,609.80
KBC GROEP NV	EQUITY	62,505.00	$ 3,401,754.91
KBC GROEP NV	EQUITY	60,721.00	$ 3,304,662.98
KBC GROEP NV	EQUITY	80,740.00	$ 4,394,171.53
KCC CORP	EQUITY	392.00	$ 239,043.29
KDDI CORP	EQUITY	141,400.00	$ 8,624,555.55
KDDI CORP	EQUITY	79,700.00	$ 4,861,224.03
KDDI CORP	EQUITY	35,200.00	$ 2,146,989.78
KDDI CORP	EQUITY	8,200.00	$ 500,151.03
KDDI CORP	EQUITY	11,000.00	$ 670,934.31
KDDI CORP	EQUITY	55,100.00	$ 3,360,770.94
KEIKYU CORP	EQUITY	106,430.00	$ 956,036.72
KEIO CORP	EQUITY	140,000.00	$ 1,100,044.42
KEISEI ELECTRIC RAILWAY CO	EQUITY	74,000.00	$ 737,041.61
KEISEI ELECTRIC RAILWAY CO	EQUITY	9,000.00	$ 89,640.20
KELLER GROUP PLC	EQUITY	4,541.00	$ 71,510.34
KELT EXPLORATION LTD	EQUITY	29,800.00	$ 426,093.98
KEMAYAN CORP BHD	EQUITY	800.00	$ -
KENTZ CORP LTD	EQUITY	58,460.00	$ 925,608.92
KEPPEL CORP LTD	EQUITY	351,350.00	$ 3,041,003.09
KEPPEL CORP LTD	EQUITY	121,000.00	$ 1,047,278.71
KEPPEL CORP LTD	EQUITY	46,500.00	$ 402,466.61
KEPPEL INFRASTRUCTURE TRUST	EQUITY	700.00	$ 586.77
KEPPEL LAND LTD	EQUITY	166,466.00	$ 451,333.64
KEPPEL LAND LTD	EQUITY	48,000.00	$ 130,140.78
KEPPEL REIT 1	EQUITY	46,000.00	$ 47,230.58
KEPPEL REIT 1	EQUITY	460.00	$ 472.31
KERING	EQUITY	14,573.00	$ 3,195,413.28
KERING	EQUITY	18,565.00	$ 4,070,736.81
KERING	EQUITY	7,024.00	$ 1,540,148.42
KERING	EQUITY	5,300.00	$ 1,162,127.93

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KERRY GROUP PLC A	EQUITY	37,285.00	$ 2,800,024.99
KERRY LOGISTICS NETWORK LTD	EQUITY	117.00	$ 184.78
KERRY PROPERTIES LTD	EQUITY	172,234.00	$ 602,236.21
KERRY PROPERTIES LTD	EQUITY	46,500.00	$ 162,592.66
KESKO OYJ B SHS	EQUITY	1,635.00	$ 64,627.25
KEWPIE CORP	EQUITY	11,600.00	$ 188,819.90
KEYENCE CORP	EQUITY	11,200.00	$ 4,886,076.70
KEYENCE CORP	EQUITY	2,700.00	$ 1,177,893.49
KEYENCE CORP	EQUITY	900.00	$ 392,631.16
KEYENCE CORP	EQUITY	3,000.00	$ 1,308,770.54
KEYERA CORP	EQUITY	14,300.00	$ 1,055,365.91
KEYERA CORP	EQUITY	17,200.00	$ 1,269,391.17
KEYERA CORP	EQUITY	1,600.00	$ 118,082.90
KEYERA CORP	EQUITY	22,700.00	$ 1,675,301.13
KEYERA CORP	EQUITY	900.00	$ 66,421.63
KGHM POLSKA MIEDZ SA	EQUITY	11,297.00	$ 462,973.51
KIA MOTORS CORP	EQUITY	21,328.00	$ 1,193,086.38
KIKKOMAN CORP	EQUITY	39,000.00	$ 812,299.49
KIMBERLY CLARK DE MEXICO A	EQUITY	121,400.00	$ 340,721.04
KINDEN CORP	EQUITY	800.00	$ 7,778.49
KINDEN CORP	EQUITY	97,000.00	$ 943,142.00
KINDEN CORP	EQUITY	49,000.00	$ 476,432.56
KINGBOARD CHEMICAL HOLDINGS	EQUITY	56,400.00	$ 116,287.91
KINGFISHER PLC	EQUITY	586,767.00	$ 3,601,785.65
KINGFISHER PLC	EQUITY	260,042.00	$ 1,596,230.77
KINGFISHER PLC	EQUITY	135,000.00	$ 828,678.27
KINGSOFT CORP LTD	EQUITY	52,000.00	$ 156,663.89
KINROSS GOLD CORP	EQUITY	287,518.00	$ 1,193,099.15
KINROSS GOLD CORP	EQUITY	25,198.00	$ 104,562.89
KINROSS GOLD CORP	EQUITY	57,500.00	$ 238,604.89
KINSUS INTERCONNECT TECH	EQUITY	21,000.00	$ 94,246.10
KINTETSU CORP	EQUITY	409,120.00	$ 1,490,205.62
KIRIN HOLDINGS CO LTD	EQUITY	209,000.00	$ 3,018,281.43
KIRIN HOLDINGS CO LTD	EQUITY	264,000.00	$ 3,812,566.01
KIRIN HOLDINGS CO LTD	EQUITY	36,100.00	$ 521,339.52
KIRIN HOLDINGS CO LTD	EQUITY	15,500.00	$ 223,843.84
KISSEI PHARMACEUTICAL CO LTD	EQUITY	3,200.00	$ 76,600.37
KLABIN SA UNIT	EQUITY	37,500.00	$ 188,852.59
KLEPIERRE	EQUITY	25,849.00	$ 1,317,082.26
KLEPIERRE	EQUITY	2,301.00	$ 117,242.70
KNIGHT THERAPEUTICS INC	EQUITY	26,600.00	$ 134,854.25
KNT CT HOLDINGS CO LTD	EQUITY	42,000.00	$ 80,430.38
KOBE STEEL LTD	EQUITY	600,000.00	$ 900,251.72
KOBE STEEL LTD	EQUITY	244,000.00	$ 366,102.36
KOBE STEEL LTD	EQUITY	439,000.00	$ 658,684.17

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KOC HOLDING AS	EQUITY	53,821.00	$ 263,990.19
KOITO MANUFACTURING CO LTD	EQUITY	24,000.00	$ 614,777.16
KOLAO HOLDINGS	EQUITY	105,089.00	$ 2,383,665.30
KOMATSU LTD	EQUITY	127,200.00	$ 2,953,204.68
KOMATSU LTD	EQUITY	223,700.00	$ 5,193,646.91
KOMATSU LTD	EQUITY	73,000.00	$ 1,694,842.31
KOMATSU WALL INDUSTRY CO LTD	EQUITY	3,200.00	$ 85,065.89
KOMERCNI BANKA AS	EQUITY	29,665.00	$ 6,821,087.89
KOMERCNI BANKA AS	EQUITY	1,145.00	$ 263,278.13
KOMERI CO LTD	EQUITY	22,500.00	$ 587,902.87
KONAKA CO LTD	EQUITY	6,500.00	$ 50,881.00
KONAMI CORP	EQUITY	22,500.00	$ 497,285.43
KONE OYJ B	EQUITY	75,792.00	$ 3,162,929.11
KONICA MINOLTA INC	EQUITY	115,500.00	$ 1,141,261.54
KONICA MINOLTA INC	EQUITY	46,200.00	$ 456,504.61
KONICA MINOLTA INC	EQUITY	97,000.00	$ 958,462.07
KONINKLIJKE AHOLD NV	EQUITY	228,278.00	$ 4,285,017.91
KONINKLIJKE AHOLD NV	EQUITY	118,069.00	$ 2,216,279.18
KONINKLIJKE AHOLD NV	EQUITY	123,398.00	$ 2,316,310.11
KONINKLIJKE DSM NV	EQUITY	16,640.00	$ 1,211,809.74
KONINKLIJKE DSM NV	EQUITY	42,585.00	$ 3,101,257.09
KONINKLIJKE DSM NV	EQUITY	27,500.00	$ 2,002,690.38
KONINKLIJKE KPN NV	EQUITY	771,965.00	$ 2,812,507.01
KONINKLIJKE KPN NV	EQUITY	687,384.00	$ 2,504,352.28
KONINKLIJKE KPN NV	EQUITY	416,813.00	$ 1,518,578.53
KONINKLIJKE PHILIPS NV	EQUITY	240,925.00	$ 7,644,564.31
KONINKLIJKE PHILIPS NV	EQUITY	85,518.00	$ 2,713,491.13
KONINKLIJKE PHILIPS NV	EQUITY	8,325.00	$ 264,152.74
KONINKLIJKE PHILIPS NV	EQUITY	16,237.00	$ 515,200.96
KOREA AEROSPACE INDUSTRIES	EQUITY	2,550.00	$ 78,632.14
KOREA ELECTRIC POWER CORP	EQUITY	149,590.00	$ 5,514,634.32
KOREA ELECTRIC POWER CORP	EQUITY	21,790.00	$ 803,288.20
KOREA GAS CORPORATION	EQUITY	2,029.00	$ 110,694.60
KOREA INVESTMENT HOLDINGS CO	EQUITY	2,470.00	$ 98,136.00
KOREA ZINC CO LTD	EQUITY	667.00	$ 261,710.81
KOREAN AIR LINES CO LTD	EQUITY	36,070.00	$ 1,190,687.88
KOREAN AIR LINES CO LTD	EQUITY	1,812.00	$ 59,814.98
KOSE CORP	EQUITY	3,300.00	$ 126,064.85
KOTAK MAHINDRA BANK LTD	EQUITY	177,885.00	$ 2,605,647.77
KOTAK MAHINDRA BANK LTD	EQUITY	21,340.00	$ 312,586.91
KOZA ALTIN ISLETMELERI AS	EQUITY	3,182.00	$ 36,317.69
KRISENERGY LTD	EQUITY	1,347,000.00	$ 875,201.54
KRONES AG	EQUITY	1,641.00	$ 162,644.09
KROTON EDUCACIONAL SA	EQUITY	12,223.00	$ 343,603.77
KRUNG THAI BANK PUB CO FOREI	EQUITY	218,400.00	$ 140,642.74

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
KT CORP	EQUITY	2,200.00	$ 66,426.17
KT+G CORP	EQUITY	8,895.00	$ 786,818.05
KUALA LUMPUR KEPONG BHD	EQUITY	44,700.00	$ 336,885.71
KUBOTA CORP	EQUITY	205,000.00	$ 2,905,878.29
KUBOTA CORP	EQUITY	268,000.00	$ 3,798,904.30
KUBOTA CORP	EQUITY	15,000.00	$ 212,625.24
KUDELSKI SA BR	EQUITY	5,183.00	$ 90,883.68
KUEHNE + NAGEL INTL AG REG	EQUITY	14,925.00	$ 1,985,960.76
KUMBA IRON ORE LTD	EQUITY	6,995.00	$ 222,893.20
KUMHO PETRO CHEMICAL CO LTD	EQUITY	1,089.00	$ 95,467.78
KURA CORP	EQUITY	6,300.00	$ 170,334.14
KURARAY CO LTD	EQUITY	83,100.00	$ 1,053,258.97
KURARAY CO LTD	EQUITY	65,000.00	$ 823,848.77
KURITA WATER INDUSTRIES LTD	EQUITY	27,200.00	$ 630,160.41
KURITA WATER INDUSTRIES LTD	EQUITY	7,800.00	$ 180,707.76
KURODA ELECTRIC CO LTD	EQUITY	5,700.00	$ 87,887.07
KYOCERA CORP	EQUITY	79,800.00	$ 3,787,358.97
KYOCERA CORP	EQUITY	12,200.00	$ 579,019.79
KYOWA HAKKO KIRIN CO LTD	EQUITY	62,986.00	$ 852,414.06
KYOWA HAKKO KIRIN CO LTD	EQUITY	12,000.00	$ 162,400.67
KYUSHU ELECTRIC POWER CO INC	EQUITY	96,500.00	$ 1,086,881.20
L OREAL	EQUITY	58,595.00	$ 10,096,361.83
L OREAL	EQUITY	11,497.00	$ 1,981,020.09
L OREAL	EQUITY	41,369.00	$ 7,128,191.69
LA DORIA SPA	EQUITY	12,287.00	$ 101,777.64
LADBROKES PLC	EQUITY	250,305.00	$ 600,461.18
LAFARGE MALAYSIA BHD	EQUITY	36,300.00	$ 111,353.16
LAFARGE SA	EQUITY	46,164.00	$ 4,007,225.83
LAFARGE SA	EQUITY	31,533.00	$ 2,737,194.61
LAFARGE SA	EQUITY	25,631.00	$ 2,224,876.64
LAGARDERE SCA	EQUITY	28,483.00	$ 927,555.74
LAGARDERE SCA	EQUITY	62,498.00	$ 2,035,262.37
LAND + HOUSES PUB NVDR	EQUITY	7,699,460.00	$ 2,336,764.17
LAND + HOUSES PUB CO FOR REG	EQUITY	9,162,360.00	$ 2,780,750.15
LAND SECURITIES GROUP PLC	EQUITY	191,230.00	$ 3,387,454.84
LAND SECURITIES GROUP PLC	EQUITY	48,355.00	$ 856,562.14
LANXESS AG	EQUITY	18,206.00	$ 1,228,764.16
LANXESS AG	EQUITY	21,079.00	$ 1,422,669.45
LARGAN PRECISION CO LTD	EQUITY	55,000.00	$ 4,384,084.67
LARGAN PRECISION CO LTD	EQUITY	8,000.00	$ 637,685.04
LARSEN + TOUBRO LTD	EQUITY	51,399.00	$ 1,455,357.84
LARSEN + TOUBRO LTD	EQUITY	25,168.00	$ 712,629.55
LATAM AIRLINES GROUP SA	EQUITY	18,824.00	$ 253,289.50
LATAM AIRLINES GROUP SP ADR	EQUITY	3,350.00	$ 44,957.00
LAURENTIAN BANK OF CANADA	EQUITY	10,200.00	$ 477,465.15

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LAWSON INC	EQUITY	16,659.00	$ 1,249,774.44
LEE + MAN PAPER MANUFACTURIN	EQUITY	140,000.00	$ 74,422.45
LEGAL + GENERAL GROUP PLC	EQUITY	1,451,215.00	$ 5,592,981.77
LEGAL + GENERAL GROUP PLC	EQUITY	430,067.00	$ 1,657,477.97
LEGAL + GENERAL GROUP PLC	EQUITY	950,000.00	$ 3,661,299.45
LEGAL + GENERAL GROUP PLC	EQUITY	62,049.00	$ 239,136.82
LEGRAND SA	EQUITY	77,131.00	$ 4,718,911.72
LEGRAND SA	EQUITY	61,826.00	$ 3,782,544.44
LEGRAND SA	EQUITY	32,000.00	$ 1,957,775.40
LEIGHTON HOLDINGS LTD	EQUITY	28,447.00	$ 529,744.79
LEIGHTON HOLDINGS LTD	EQUITY	19,965.00	$ 371,791.57
LEIGHTON HOLDINGS LTD	EQUITY	2,410.00	$ 44,879.42
LEND LEASE GROUP	EQUITY	140,023.00	$ 1,732,627.52
LEND LEASE GROUP	EQUITY	71,045.00	$ 879,102.16
LEND LEASE GROUP	EQUITY	4,842.00	$ 59,914.32
LENOVO GROUP LTD	EQUITY	110,000.00	$ 149,309.39
LENOVO GROUP LTD	EQUITY	4,656,000.00	$ 6,319,859.10
LENOVO GROUP LTD	EQUITY	494,000.00	$ 670,534.88
LEOPALACE21 CORP	EQUITY	30,300.00	$ 156,128.52
LG CHEM LTD	EQUITY	3,621.00	$ 1,059,316.07
LG CHEM LTD PREFERENCE	EQUITY	620.00	$ 118,264.48
LG CORP	EQUITY	8,531.00	$ 526,969.26
LG DISPLAY CO LTD	EQUITY	18,480.00	$ 580,810.44
LG ELECTRONICS INC	EQUITY	8,419.00	$ 618,236.51
LG HOUSEHOLD + HEALTH CARE	EQUITY	5,821.00	$ 2,620,543.09
LG HOUSEHOLD + HEALTH CARE	EQUITY	723.00	$ 325,485.77
LG INNOTEK CO LTD	EQUITY	738.00	$ 105,762.01
LG UPLUS CORP	EQUITY	245,687.00	$ 2,238,816.11
LG UPLUS CORP	EQUITY	15,680.00	$ 142,883.57
LI + FUNG LTD	EQUITY	1,460,800.00	$ 2,167,540.82
LIBERTY HOLDINGS LTD	EQUITY	10,975.00	$ 134,108.80
LIC HOUSING FINANCE LTD	EQUITY	13,808.00	$ 75,186.96
LIFE HEALTHCARE GROUP HOLDIN	EQUITY	756,786.00	$ 2,951,385.37
LIFE HEALTHCARE GROUP HOLDIN	EQUITY	75,509.00	$ 294,477.12
LIFESTYLE INTL HLDGS LTD	EQUITY	308,500.00	$ 604,234.65
LINAMAR CORP	EQUITY	54,300.00	$ 3,209,111.39
LINDE AG	EQUITY	15,687.00	$ 3,335,511.79
LINDE AG	EQUITY	44,954.00	$ 9,558,525.97
LINDE AG	EQUITY	25,764.00	$ 5,478,174.65
LINDT + SPRUENGLI AG PC	EQUITY	262.00	$ 1,333,635.54
LINK REIT	EQUITY	58,500.00	$ 314,753.53
LINK REIT	EQUITY	529,544.00	$ 2,849,159.69
LINK REIT	EQUITY	56,500.00	$ 303,992.72
LINK REIT	EQUITY	46,500.00	$ 250,188.70
LION CORP	EQUITY	24,000.00	$ 139,065.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LIPPO KARAWACI TBK PT	EQUITY	1,428,000.00	$ 115,637.28
LITE ON TECHNOLOGY CORP	EQUITY	165,000.00	$ 275,478.93
LIXIL GROUP CORP	EQUITY	60,500.00	$ 1,632,762.45
LIXIL GROUP CORP	EQUITY	85,100.00	$ 2,296,662.55
LIXIL GROUP CORP	EQUITY	15,400.00	$ 415,612.26
LLOYDS BANKING GROUP PLC	EQUITY	13,808,916.00	$ 17,531,286.18
LLOYDS BANKING GROUP PLC	EQUITY	4,764,190.00	$ 6,048,438.45
LLOYDS BANKING GROUP PLC	EQUITY	3,896,100.00	$ 4,946,343.66
LLOYDS BANKING GROUP PLC	EQUITY	5,011,550.00	$ 6,362,477.50
LLOYDS BANKING GROUP PLC	EQUITY	2,078,151.00	$ 2,638,343.22
LLOYDS BANKING GROUP PLC	EQUITY	3,107,400.00	$ 3,945,039.47
LOBLAW COMPANIES LTD	EQUITY	55,565.00	$ 2,484,162.14
LOBLAW COMPANIES LTD	EQUITY	5,100.00	$ 228,007.32
LOCALIZA RENT A CAR	EQUITY	7,545.00	$ 124,740.17
LOGITECH INTERNATIONAL REG	EQUITY	130,892.00	$ 1,704,784.17
LOJAS AMERICANAS SA	EQUITY	11,000.00	$ 60,487.27
LOJAS AMERICANAS SA PREF	EQUITY	35,746.25	$ 228,674.80
LOJAS RENNER S.A.	EQUITY	8,700.00	$ 279,461.00
LONDON STOCK EXCHANGE GROUP	EQUITY	57,042.00	$ 1,957,491.34
LONDON STOCK EXCHANGE GROUP	EQUITY	40,086.00	$ 1,375,617.93
LONDON STOCK EXCHANGE GROUP	EQUITY	32,900.00	$ 1,129,018.36
LONGFOR PROPERTIES	EQUITY	4,371,000.00	$ 5,352,118.29
LONGFOR PROPERTIES	EQUITY	124,500.00	$ 152,445.37
LONZA GROUP AG REG	EQUITY	15,279.00	$ 1,662,633.63
LONZA GROUP AG REG	EQUITY	5,275.00	$ 574,016.13
LOTTE CHEMICAL CORP	EQUITY	1,348.00	$ 245,805.50
LOTTE CONFECTIONERY CO LTD	EQUITY	47.00	$ 89,745.01
LOTTE SHOPPING CO	EQUITY	912.00	$ 278,070.76
LS CORP	EQUITY	1,072.00	$ 78,720.70
LUKOIL OAO SPON ADR	EQUITY	49,270.00	$ 2,941,911.70
LUKOIL OAO SPON ADR	EQUITY	5,139.00	$ 307,414.98
LUNDIN MINING CORP	EQUITY	62,400.00	$ 343,883.96
LUNDIN PETROLEUM AB	EQUITY	50,492.00	$ 1,021,116.08
LUXOTTICA GROUP SPA	EQUITY	41,355.00	$ 2,393,378.58
LUXOTTICA GROUP SPA	EQUITY	11,213.00	$ 648,940.98
LUXOTTICA GROUP SPA SPON ADR	EQUITY	110,910.00	$ 6,428,343.60
LVMH MOET HENNESSY LOUIS VUI	EQUITY	67,530.00	$ 13,018,187.79
LVMH MOET HENNESSY LOUIS VUI	EQUITY	17,591.00	$ 3,391,129.00
LVMH MOET HENNESSY LOUIS VUI	EQUITY	12,598.00	$ 2,428,596.62
LVMH MOET HENNESSY LOUIS VUI	EQUITY	6,804.00	$ 1,311,650.37
M DIAS BRANCO SA	EQUITY	2,454.00	$ 108,799.46
M3 INC	EQUITY	47,000.00	$ 747,880.16
M6 METROPOLE TELEVISION	EQUITY	11,149.00	$ 226,451.19
MABUCHI MOTOR CO LTD	EQUITY	6,400.00	$ 485,188.29
MABUCHI MOTOR CO LTD	EQUITY	9,800.00	$ 742,944.57

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MABUCHI MOTOR CO LTD	EQUITY	3,500.00	$ 265,337.35
MABUCHI MOTOR CO LTD	EQUITY	1,800.00	$ 136,459.21
MACNICA INC	EQUITY	3,500.00	$ 116,948.82
MACQUARIE ATLAS ROADS GROUP	EQUITY	74,762.00	$ 230,744.74
MACQUARIE GROUP LTD	EQUITY	28,576.00	$ 1,608,308.60
MACQUARIE GROUP LTD	EQUITY	70,426.00	$ 3,963,701.76
MACQUARIE GROUP LTD	EQUITY	10,967.00	$ 617,242.46
MACQUARIE GROUP LTD	EQUITY	37,583.00	$ 2,115,238.74
MACQUARIE GROUP LTD	EQUITY	11,450.00	$ 644,426.56
MAEDA CORP	EQUITY	29,000.00	$ 229,297.67
MAEDA ROAD CONSTRUCTION CO	EQUITY	27,000.00	$ 467,212.87
MAGELLAN AEROSPACE CORP	EQUITY	8,300.00	$ 91,793.64
MAGNA INTERNATIONAL INC	EQUITY	56,900.00	$ 6,135,787.45
MAGNA INTERNATIONAL INC	EQUITY	57,200.00	$ 6,168,137.82
MAGNA INTERNATIONAL INC	EQUITY	11,000.00	$ 1,186,180.35
MAGNA INTERNATIONAL INC	EQUITY	4,866.00	$ 524,723.05
MAGNA INTERNATIONAL INC	EQUITY	87,300.00	$ 9,413,958.60
MAGNA INTERNATIONAL INC	EQUITY	14,800.00	$ 1,595,951.74
MAGNA INTERNATIONAL INC	EQUITY	24,700.00	$ 2,663,514.06
MAGNIT OJSC SPON GDR REGS	EQUITY	30,739.00	$ 1,813,601.00
MAGNIT OJSC SPON GDR REGS	EQUITY	22,309.00	$ 1,316,231.00
MAHINDRA + MAHINDRA FIN SECS	EQUITY	19,960.00	$ 93,585.83
MAHINDRA + MAHINDRA LTD	EQUITY	24,143.00	$ 460,822.41
MAIL.RU GROUP GDR REGS	EQUITY	96,243.00	$ 3,392,565.75
MAKITA CORP	EQUITY	38,100.00	$ 2,354,335.92
MAKITA CORP	EQUITY	28,300.00	$ 1,748,758.70
MAKITA CORP	EQUITY	11,200.00	$ 692,088.25
MAKITA CORP	EQUITY	14,300.00	$ 883,648.39
MALAYAN BANKING BHD	EQUITY	372,773.00	$ 1,141,189.22
MALAYSIA AIRPORTS HLDGS BHD	EQUITY	41,730.00	$ 103,707.69
MAN GROUP PLC	EQUITY	216,794.00	$ 389,960.61
MAN SE	EQUITY	9,573.00	$ 1,182,895.55
MAN WAH HOLDINGS LTD	EQUITY	63,600.00	$ 101,591.28
MANULIFE FINANCIAL CORP	EQUITY	442,956.00	$ 8,820,444.78
MANULIFE FINANCIAL CORP	EQUITY	40,651.00	$ 809,470.69
MANULIFE FINANCIAL CORP	EQUITY	68,700.00	$ 1,368,001.69
MANULIFE FINANCIAL CORP	EQUITY	129,800.00	$ 2,584,666.95
MAPFRE SA	EQUITY	280,915.00	$ 1,119,613.86
MAPLETREE INDUSTRIAL TRUST	EQUITY	309,000.00	$ 354,445.92
MAPLETREE LOGISTICS TRUST 20	EQUITY	79,000.00	$ 73,825.85
MARKS + SPENCER GROUP PLC	EQUITY	429,134.00	$ 3,119,923.28
MARKS + SPENCER GROUP PLC	EQUITY	395,614.00	$ 2,876,223.58
MARKS + SPENCER GROUP PLC	EQUITY	94,491.00	$ 686,975.79
MARUBENI CORP	EQUITY	398,000.00	$ 2,911,188.98
MARUBENI CORP	EQUITY	123,000.00	$ 899,689.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MARUBENI CORP	EQUITY	57,000.00	$ 416,929.08
MARUI GROUP CO LTD	EQUITY	53,800.00	$ 516,730.66
MARUI GROUP CO LTD	EQUITY	257,500.00	$ 2,473,199.74
MARUICHI STEEL TUBE LTD	EQUITY	9,100.00	$ 244,331.47
MARUICHI STEEL TUBE LTD	EQUITY	7,100.00	$ 190,632.25
MASRAF AL RAYAN	EQUITY	29,318.00	$ 366,414.60
MASSMART HOLDINGS LTD	EQUITY	10,225.00	$ 126,866.41
MATAHARI DEPARTMENT STORE TB	EQUITY	3,599,200.00	$ 4,189,705.61
MATAHARI DEPARTMENT STORE TB	EQUITY	110,500.00	$ 128,629.27
MAXIS BHD	EQUITY	184,300.00	$ 387,426.04
MAZDA MOTOR CORP	EQUITY	650,000.00	$ 3,047,727.16
MAZDA MOTOR CORP	EQUITY	965,000.00	$ 4,524,702.63
MAZDA MOTOR CORP	EQUITY	251,000.00	$ 1,176,891.57
MAZDA MOTOR CORP	EQUITY	1,585,000.00	$ 7,431,765.46
MAZDA MOTOR CORP	EQUITY	293,000.00	$ 1,373,821.63
MBANK	EQUITY	964.00	$ 160,312.18
MCDONALD S HOLDINGS CO JAPAN	EQUITY	17,900.00	$ 502,694.83
MEDIA NUSANTARA CITRA TBK PT	EQUITY	305,000.00	$ 71,008.01
MEDIASET ESPANA COMUNICACION	EQUITY	132,116.00	$ 1,540,792.59
MEDIATEK INC	EQUITY	557,706.00	$ 9,432,699.11
MEDIATEK INC	EQUITY	668,000.00	$ 11,298,144.55
MEDIATEK INC	EQUITY	107,910.00	$ 1,825,123.92
MEDICLINIC INTERNATIONAL LTD	EQUITY	29,688.00	$ 227,960.31
MEDIOBANCA SPA	EQUITY	132,714.00	$ 1,322,815.41
MEDIOBANCA SPA	EQUITY	47,308.00	$ 471,538.43
MEDIOBANCA SPA	EQUITY	199,462.00	$ 1,988,120.38
MEDIPAL HOLDINGS CORP	EQUITY	35,400.00	$ 501,795.57
MEDIPAL HOLDINGS CORP	EQUITY	13,800.00	$ 195,615.22
MEDIPAL HOLDINGS CORP	EQUITY	200,300.00	$ 2,839,255.71
MEDIPAL HOLDINGS CORP	EQUITY	34,200.00	$ 484,785.55
MEG ENERGY CORP	EQUITY	37,000.00	$ 1,350,917.71
MEG ENERGY CORP	EQUITY	3,338.00	$ 121,874.68
MEGA FINANCIAL HOLDING CO LT	EQUITY	736,295.00	$ 612,798.27
MEGACHIPS CORP	EQUITY	7,300.00	$ 101,171.71
MEGAFON REG S GDR	EQUITY	6,816.00	$ 214,704.00
MEGAFON REG S GDR	EQUITY	7,400.00	$ 233,100.00
MEGAWORLD CORP	EQUITY	945,000.00	$ 97,422.68
MEGGITT PLC	EQUITY	197,730.00	$ 1,710,727.42
MEGGITT PLC	EQUITY	180,858.00	$ 1,564,753.65
MEGGITT PLC	EQUITY	88,275.00	$ 763,740.77
MEIJI HOLDINGS CO LTD	EQUITY	14,700.00	$ 973,663.69
MEIJI HOLDINGS CO LTD	EQUITY	6,100.00	$ 404,037.31
MELCO CROWN ENTERTAINME ADR	EQUITY	283,700.00	$ 10,130,927.00
MELCO INTERNATIONAL DEVELOP.	EQUITY	197,000.00	$ 597,327.86
MELEXIS NV	EQUITY	1,448.00	$ 64,164.57

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MELROSE INDUSTRIES PLC	EQUITY	274,642.00	$ 1,221,889.62
MELROSE INDUSTRIES PLC	EQUITY	206,921.00	$ 920,597.08
MERCADOLIBRE INC	EQUITY	22,400.00	$ 2,136,960.00
MERCK KGAA	EQUITY	29,430.00	$ 2,554,242.59
MERCK KGAA	EQUITY	12,100.00	$ 1,050,164.30
MERCK KGAA	EQUITY	70,884.00	$ 6,152,053.40
MERCK KGAA	EQUITY	28,234.00	$ 2,450,441.22
MERIDA INDUSTRY CO LTD	EQUITY	95,000.00	$ 629,981.91
MERIDA INDUSTRY CO LTD	EQUITY	16,000.00	$ 106,102.22
MERIDIAN ENER PARTLY PAID SH	EQUITY	109,107.00	$ 118,455.53
MERLIN ENTERTAINME	EQUITY	413,884.00	$ 2,534,906.55
METALURGICA GERDAU SA PREF	EQUITY	23,600.00	$ 167,355.38
METCASH LTD	EQUITY	186,132.00	$ 463,797.19
METCASH LTD	EQUITY	194,527.00	$ 484,715.55
METHANEX CORP	EQUITY	45,300.00	$ 2,805,652.72
METHANEX CORP	EQUITY	22,900.00	$ 1,418,310.10
METHANEX CORP	EQUITY	54,500.00	$ 3,375,454.16
METHANEX CORP	EQUITY	2,400.00	$ 148,643.85
METHANEX CORP	EQUITY	2,100.00	$ 130,063.37
METHANEX CORP	EQUITY	11,200.00	$ 693,671.31
METRO AG	EQUITY	39,295.00	$ 1,712,478.23
METRO AG	EQUITY	11,886.00	$ 517,992.52
METRO INC	EQUITY	22,200.00	$ 1,374,955.64
METRO INC	EQUITY	2,080.00	$ 128,824.67
METRO PACIFIC INVESTMENTS CO	EQUITY	48,191,300.00	$ 5,531,235.12
METRO PACIFIC INVESTMENTS CO	EQUITY	597,176.00	$ 68,541.85
METROPOLITAN BANK + TRUST	EQUITY	1,755,030.00	$ 3,514,080.69
METROPOLITAN BANK + TRUST	EQUITY	24,206.00	$ 48,467.45
METSO OYJ	EQUITY	32,787.00	$ 1,242,115.46
METSO OYJ	EQUITY	69,472.00	$ 2,631,904.27
MEXICHEM SAB DE CV	EQUITY	83,208.00	$ 344,684.95
MGM CHINA HOLDINGS LTD	EQUITY	204,877.00	$ 712,411.07
MGM CHINA HOLDINGS LTD	EQUITY	52,700.00	$ 183,251.72
MGM CHINA HOLDINGS LTD	EQUITY	101,600.00	$ 353,289.85
MICHAEL PAGE INTERNATIONAL	EQUITY	65,625.00	$ 483,620.07
MICHELIN (CGDE)	EQUITY	47,188.00	$ 5,637,647.36
MICHELIN (CGDE)	EQUITY	7,909.00	$ 944,904.49
MICRO FOCUS INTERNATIONAL	EQUITY	77,660.00	$ 1,152,589.99
MICRONAS SEMICONDUCTOR REG	EQUITY	15,328.00	$ 134,992.87
MICROPORT SCIENTIFIC CORP	EQUITY	1,322,000.00	$ 852,864.71
MILLENNIUM + COPTHORNE HOTEL	EQUITY	60,105.00	$ 598,124.12
MILLICOM INTL CELLULAR SDR	EQUITY	14,360.00	$ 1,314,563.93
MILLS ESTRUTURAS E SERVICOS	EQUITY	312,200.00	$ 3,672,857.86
MIMASU SEMICONDUCTOR INDUST	EQUITY	9,600.00	$ 88,982.77
MINDRAY MEDICAL INTL LTD ADR	EQUITY	68,000.00	$ 2,142,000.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MINERA FRISCO SAB DE CV A1	EQUITY	325,414.00	$ 639,891.40
MINERA FRISCO SAB DE CV A1	EQUITY	49,500.00	$ 97,336.39
MINOR INTERNATIONAL PCL FOR	EQUITY	2,805,600.00	$ 2,528,541.06
MINOR INTERNATIONAL PCL FOR	EQUITY	93,400.00	$ 84,176.55
MINTH GROUP LTD	EQUITY	2,522,000.00	$ 4,907,102.26
MIRACA HOLDINGS INC	EQUITY	11,800.00	$ 571,916.49
MIRACA HOLDINGS INC	EQUITY	16,600.00	$ 804,560.49
MIRAE ASSET SECURITIES CO LT	EQUITY	1,450.00	$ 64,274.07
MIRVAC GROUP	EQUITY	798,075.00	$ 1,344,575.11
MIRVAC GROUP	EQUITY	463,526.00	$ 780,936.03
MIRVAC GROUP	EQUITY	74,835.00	$ 126,079.98
MISAWA HOMES CO LTD	EQUITY	25,900.00	$ 340,288.24
MISUMI GROUP INC	EQUITY	42,100.00	$ 1,158,212.33
MITSUBISHI CHEMICAL HOLDINGS	EQUITY	309,000.00	$ 1,369,537.54
MITSUBISHI CHEMICAL HOLDINGS	EQUITY	137,000.00	$ 607,205.96
MITSUBISHI CHEMICAL HOLDINGS	EQUITY	35,700.00	$ 158,228.12
MITSUBISHI CORP	EQUITY	122,900.00	$ 2,556,145.30
MITSUBISHI CORP	EQUITY	333,800.00	$ 6,942,565.52
MITSUBISHI CORP	EQUITY	236,700.00	$ 4,923,023.54
MITSUBISHI CORP	EQUITY	59,800.00	$ 1,243,755.00
MITSUBISHI CORP	EQUITY	10.00	$ 207.99
MITSUBISHI ELECTRIC CORP	EQUITY	473,000.00	$ 5,836,335.82
MITSUBISHI ELECTRIC CORP	EQUITY	187,000.00	$ 2,307,388.58
MITSUBISHI ELECTRIC CORP	EQUITY	6,000.00	$ 74,033.86
MITSUBISHI ELECTRIC CORP	EQUITY	94,000.00	$ 1,159,863.78
MITSUBISHI ELECTRIC CORP	EQUITY	231,000.00	$ 2,850,303.54
MITSUBISHI ESTATE CO LTD	EQUITY	304,000.00	$ 7,505,098.47
MITSUBISHI ESTATE CO LTD	EQUITY	102,000.00	$ 2,518,158.04
MITSUBISHI ESTATE CO LTD	EQUITY	184,000.00	$ 4,542,559.60
MITSUBISHI ESTATE CO LTD	EQUITY	18,000.00	$ 444,380.83
MITSUBISHI ESTATE CO LTD	EQUITY	29,000.00	$ 715,946.89
MITSUBISHI GAS CHEMICAL CO	EQUITY	93,000.00	$ 594,876.86
MITSUBISHI HEAVY INDUSTRIES	EQUITY	744,000.00	$ 4,641,508.32
MITSUBISHI HEAVY INDUSTRIES	EQUITY	617,000.00	$ 3,849,207.84
MITSUBISHI HEAVY INDUSTRIES	EQUITY	81,000.00	$ 505,325.50
MITSUBISHI HEAVY INDUSTRIES	EQUITY	51,000.00	$ 318,167.91
MITSUBISHI LOGISTICS CORP	EQUITY	24,000.00	$ 359,389.96
MITSUBISHI LOGISTICS CORP	EQUITY	88,000.00	$ 1,317,763.19
MITSUBISHI MATERIALS CORP	EQUITY	291,000.00	$ 1,019,742.36
MITSUBISHI MATERIALS CORP	EQUITY	72,000.00	$ 252,307.39
MITSUBISHI MOTORS CORP	EQUITY	151,899.00	$ 1,676,354.40
MITSUBISHI MOTORS CORP	EQUITY	29,800.00	$ 328,872.22
MITSUBISHI TANABE PHARMA	EQUITY	54,000.00	$ 808,627.41
MITSUBISHI TANABE PHARMA	EQUITY	35,400.00	$ 530,100.19
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	160,500.00	$ 983,865.55

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	3,077,700.00	$ 18,866,311.63
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	988,300.00	$ 6,058,282.41
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	1,364,600.00	$ 8,365,002.71
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	362,900.00	$ 2,224,578.25
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	638,500.00	$ 3,914,007.21
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	365,200.00	$ 2,238,677.26
MITSUBISHI UFJ LEASE + FINAN	EQUITY	140,500.00	$ 807,176.35
MITSUBISHI UFJ LEASE + FINAN	EQUITY	77,800.00	$ 446,963.13
MITSUBISHI UFJ LEASE + FINAN	EQUITY	25,000.00	$ 143,625.68
MITSUBISHI UFJ LEASE + FINAN	EQUITY	142,500.00	$ 818,666.40
MITSUI CHEMICALS INC	EQUITY	147,000.00	$ 401,944.62
MITSUI ENGINEER + SHIPBUILD	EQUITY	147,000.00	$ 329,391.44
MITSUI ENGINEER + SHIPBUILD	EQUITY	115,000.00	$ 257,687.18
MITSUI FUDOSAN CO LTD	EQUITY	204,000.00	$ 6,878,870.74
MITSUI FUDOSAN CO LTD	EQUITY	68,000.00	$ 2,292,956.91
MITSUI FUDOSAN CO LTD	EQUITY	163,000.00	$ 5,496,352.60
MITSUI FUDOSAN CO LTD	EQUITY	12,000.00	$ 404,639.46
MITSUI FUDOSAN CO LTD	EQUITY	75,000.00	$ 2,528,996.59
MITSUI FUDOSAN CO LTD	EQUITY	19,000.00	$ 640,679.14
MITSUI OSK LINES LTD	EQUITY	246,000.00	$ 915,473.08
MITSUI OSK LINES LTD	EQUITY	38,000.00	$ 141,414.54
MIZRAHI TEFAHOT BANK LTD	EQUITY	32,141.00	$ 416,016.79
MIZUHO FINANCIAL GROUP INC	EQUITY	1,244,000.00	$ 2,554,187.85
MIZUHO FINANCIAL GROUP INC	EQUITY	5,549,500.00	$ 11,394,264.84
MIZUHO FINANCIAL GROUP INC	EQUITY	612,900.00	$ 1,258,409.75
MIZUHO FINANCIAL GROUP INC	EQUITY	462,600.00	$ 949,812.94
MMC CORP BHD	EQUITY	70,600.00	$ 55,846.78
MMC NORILSK NICKEL JSC ADR	EQUITY	54,582.00	$ 1,081,269.42
MMI HOLDINGS LTD	EQUITY	96,783.00	$ 238,801.90
MOBILE TELESYSTEMS SP ADR	EQUITY	46,500.00	$ 917,910.00
MOCHIDA PHARMACEUTICAL CO	EQUITY	1,600.00	$ 114,821.58
MOCHIDA PHARMACEUTICAL CO	EQUITY	3,200.00	$ 229,643.16
MODERN TIMES GROUP B SHS	EQUITY	45,326.00	$ 1,947,187.09
MOL HUNGARIAN OIL AND GAS PL	EQUITY	5,271.00	$ 282,133.50
MONDI PLC	EQUITY	407,070.00	$ 7,411,151.53
MONDI PLC	EQUITY	295,570.00	$ 5,367,136.02
MONDI PLC	EQUITY	315,703.00	$ 5,732,723.02
MONDI PLC	EQUITY	30,200.00	$ 548,389.58
MONEYSUPERMARKET.COM	EQUITY	105,499.00	$ 339,669.38
MORINAGA MILK INDUSTRY CO	EQUITY	60,000.00	$ 216,178.87
MORINAGA MILK INDUSTRY CO	EQUITY	211,000.00	$ 760,229.01
MOTA ENGIL SGPS SA	EQUITY	1,244.00	$ 9,742.44
MOUNT GIBSON IRON LTD	EQUITY	214,544.00	$ 139,723.23
MOUNT GIBSON IRON LTD	EQUITY	151,799.00	$ 98,860.12
MR PRICE GROUP LTD	EQUITY	17,256.00	$ 293,272.93

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MR PRICE GROUP LTD	EQUITY	17,710.00	$ 300,988.85
MS+AD INSURANCE GROUP HOLDIN	EQUITY	122,000.00	$ 2,946,883.17
MS+AD INSURANCE GROUP HOLDIN	EQUITY	223,900.00	$ 5,408,255.27
MS+AD INSURANCE GROUP HOLDIN	EQUITY	20,400.00	$ 492,757.51
MS+AD INSURANCE GROUP HOLDIN	EQUITY	10,500.00	$ 253,625.19
MTN GROUP LTD	EQUITY	470,684.00	$ 9,909,858.69
MTN GROUP LTD	EQUITY	142,838.00	$ 3,007,334.85
MTN GROUP LTD	EQUITY	129,791.00	$ 2,732,641.16
MTR CORP	EQUITY	328,788.00	$ 1,268,428.03
MTR CORP	EQUITY	28,000.00	$ 108,020.93
MUENCHENER RUECKVER AG REG	EQUITY	43,540.00	$ 9,651,313.02
MUENCHENER RUECKVER AG REG	EQUITY	29,545.00	$ 6,549,105.26
MUENCHENER RUECKVER AG REG	EQUITY	10,256.00	$ 2,273,400.70
MULLEN GROUP LTD	EQUITY	16,800.00	$ 484,528.94
MULTIPLAN EMPREENDIMENTOS	EQUITY	5,448.00	$ 126,801.14
MURATA MANUFACTURING CO LTD	EQUITY	49,800.00	$ 4,660,715.66
MURATA MANUFACTURING CO LTD	EQUITY	17,800.00	$ 1,665,878.29
MURATA MANUFACTURING CO LTD	EQUITY	16,600.00	$ 1,553,571.89
NABTESCO CORP	EQUITY	26,300.00	$ 581,531.02
NAGOYA RAILROAD CO LTD	EQUITY	202,000.00	$ 805,567.35
NAIM HOLDINGS BERHAD	EQUITY	368,700.00	$ 492,595.14
NAMPAK LTD	EQUITY	48,275.00	$ 166,940.41
NAN YA PLASTICS CORP	EQUITY	378,000.00	$ 910,248.51
NASPERS LTD N SHS	EQUITY	107,358.00	$ 12,634,211.35
NASPERS LTD N SHS	EQUITY	28,591.00	$ 3,364,674.61
NASPERS LTD N SHS	EQUITY	30,450.00	$ 3,583,447.30
NATIONAL AUSTRALIA BANK LTD	EQUITY	570,791.00	$ 17,659,939.20
NATIONAL AUSTRALIA BANK LTD	EQUITY	63,923.00	$ 1,977,740.18
NATIONAL AUSTRALIA BANK LTD	EQUITY	26,580.00	$ 822,369.63
NATIONAL AUSTRALIA BANK LTD	EQUITY	50,731.00	$ 1,569,587.42
NATIONAL BANK OF ABU DHABI	EQUITY	23,638.00	$ 91,390.66
NATIONAL BANK OF CANADA	EQUITY	89,800.00	$ 3,815,751.77
NATIONAL BANK OF CANADA	EQUITY	81,000.00	$ 3,441,825.10
NATIONAL BANK OF CANADA	EQUITY	82,200.00	$ 3,492,815.10
NATIONAL BANK OF CANADA	EQUITY	7,218.00	$ 306,704.86
NATIONAL BANK OF CANADA	EQUITY	14,600.00	$ 620,378.35
NATIONAL BANK OF GREECE	EQUITY	126,839.00	$ 463,676.62
NATIONAL EXPRESS GROUP PLC	EQUITY	104,830.00	$ 469,259.38
NATIONAL GRID PLC	EQUITY	934,316.00	$ 13,419,329.16
NATIONAL GRID PLC	EQUITY	140,900.00	$ 2,023,708.76
NATIXIS	EQUITY	811,400.00	$ 5,201,367.51
NATIXIS	EQUITY	225,407.00	$ 1,444,940.40
NATURA COSMETICOS SA	EQUITY	13,800.00	$ 233,224.45
NAVER CORP	EQUITY	10,611.00	$ 8,756,854.12
NAVER CORP	EQUITY	2,187.00	$ 1,804,847.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NCC AB B SHS	EQUITY	134,850.00	$ 4,641,340.39
NCSOFT CORP	EQUITY	23,901.00	$ 4,311,061.97
NCSOFT CORP	EQUITY	1,103.00	$ 198,949.89
NEC CORP	EQUITY	592,000.00	$ 1,887,527.76
NEC CORP	EQUITY	200,000.00	$ 637,678.30
NEC NETWORKS + SYSTEM INTEGR	EQUITY	24,900.00	$ 606,861.46
NEDBANK GROUP LTD	EQUITY	19,225.00	$ 414,126.97
NEOPOST SA	EQUITY	31,810.00	$ 2,382,331.12
NESTE OIL OYJ	EQUITY	29,340.00	$ 572,434.90
NESTLE INDIA LTD	EQUITY	1,846.00	$ 151,375.38
NESTLE SA REG	EQUITY	110,472.00	$ 8,558,216.51
NESTLE SA REG	EQUITY	788,604.00	$ 61,092,799.73
NESTLE SA REG	EQUITY	36,260.00	$ 2,809,046.01
NESTLE SA REG	EQUITY	98,542.00	$ 7,634,004.74
NESTLE SA REG	EQUITY	65,591.00	$ 5,081,305.48
NESTLE SA REG	EQUITY	74,267.00	$ 5,753,431.33
NESTLE SA REG	EQUITY	115,351.00	$ 8,936,190.46
NESTLE SA REG	EQUITY	42,168.00	$ 3,266,736.13
NETCARE LTD	EQUITY	78,345.00	$ 211,350.16
NEW CHINA LIFE INSURANCE C H	EQUITY	48,423.00	$ 159,944.88
NEW FLYER INDUSTRIES INC	EQUITY	6,800.00	$ 78,587.99
NEW GOLD INC	EQUITY	104,600.00	$ 664,828.43
NEW GOLD INC	EQUITY	9,500.00	$ 60,381.17
NEW LOOK EYEWEAR INC	EQUITY	1,000.00	$ 19,433.88
NEW ORIENTAL EDUCATIO SP ADR	EQUITY	121,100.00	$ 3,217,627.00
NEW WORLD CHINA LAND LTD	EQUITY	156,000.00	$ 93,193.21
NEW WORLD DEVELOPMENT	EQUITY	1,250,275.00	$ 1,422,829.36
NEW WORLD DEVELOPMENT	EQUITY	97,956.00	$ 111,475.21
NEW WORLD DEVELOPMENT	EQUITY	115,000.00	$ 130,871.51
NEWCREST MINING LTD	EQUITY	173,981.00	$ 1,727,510.52
NEWCREST MINING LTD	EQUITY	15,098.00	$ 149,912.66
NEXITY	EQUITY	4,502.00	$ 206,583.60
NEXON CO LTD	EQUITY	390,300.00	$ 3,725,582.15
NEXON CO LTD	EQUITY	23,200.00	$ 221,454.02
NEXON CO LTD	EQUITY	20,100.00	$ 191,863.19
NEXT PLC	EQUITY	39,860.00	$ 4,413,008.87
NEXT PLC	EQUITY	26,213.00	$ 2,902,112.43
NEXT PLC	EQUITY	16,413.00	$ 1,817,127.81
NGK INSULATORS LTD	EQUITY	61,000.00	$ 1,384,926.71
NGK INSULATORS LTD	EQUITY	29,000.00	$ 658,407.78
NGK INSULATORS LTD	EQUITY	35,000.00	$ 794,630.08
NGK INSULATORS LTD	EQUITY	8,000.00	$ 181,629.73
NGK SPARK PLUG CO LTD	EQUITY	39,000.00	$ 1,100,261.59
NGK SPARK PLUG CO LTD	EQUITY	36,000.00	$ 1,015,626.08
NH FOODS LTD	EQUITY	44,000.00	$ 859,542.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NH FOODS LTD	EQUITY	161,000.00	$ 3,145,145.85
NH FOODS LTD	EQUITY	20,000.00	$ 390,701.35
NHK SPRING CO LTD	EQUITY	38,000.00	$ 356,349.64
NHK SPRING CO LTD	EQUITY	39,200.00	$ 367,602.78
NICE SYSTEMS LTD	EQUITY	12,989.00	$ 531,114.20
NICHIHA CORP	EQUITY	4,384.00	$ 49,463.62
NIDEC CORP	EQUITY	49,600.00	$ 3,043,419.38
NIDEC CORP	EQUITY	38,200.00	$ 2,343,923.79
NIDEC CORP	EQUITY	17,900.00	$ 1,098,330.78
NIDEC CORP	EQUITY	21,000.00	$ 1,288,544.49
NIHON KOHDEN CORP	EQUITY	19,900.00	$ 997,897.44
NIHON KOHDEN CORP	EQUITY	3,500.00	$ 175,509.60
NIHON UNISYS LTD	EQUITY	17,600.00	$ 151,321.26
NIKON CORP	EQUITY	85,000.00	$ 1,338,285.38
NINE DRAGONS PAPER HOLDINGS	EQUITY	1,992,300.00	$ 1,357,273.41
NINE DRAGONS PAPER HOLDINGS	EQUITY	138,000.00	$ 94,013.82
NINE ENTERTAINMENT CO HOLDIN	EQUITY	419,602.00	$ 855,449.62
NINTENDO CO LTD	EQUITY	25,600.00	$ 3,064,014.61
NINTENDO CO LTD	EQUITY	14,800.00	$ 1,771,383.45
NINTENDO CO LTD	EQUITY	2,300.00	$ 275,282.56
NIPPO CORP	EQUITY	18,000.00	$ 302,768.87
NIPPON BUILDING FUND INC	EQUITY	346.00	$ 2,021,933.76
NIPPON BUILDING FUND INC	EQUITY	34.00	$ 198,687.13
NIPPON ELECTRIC GLASS CO LTD	EQUITY	84,000.00	$ 489,215.73
NIPPON ELECTRIC GLASS CO LTD	EQUITY	105,000.00	$ 611,519.67
NIPPON EXPRESS CO LTD	EQUITY	205,000.00	$ 993,583.73
NIPPON EXPRESS CO LTD	EQUITY	75,000.00	$ 363,506.24
NIPPON EXPRESS CO LTD	EQUITY	28,000.00	$ 135,709.00
NIPPON FLOUR MILLS CO LTD	EQUITY	100,000.00	$ 532,056.66
NIPPON PAINT CO LTD	EQUITY	41,000.00	$ 867,716.30
NIPPON PROLOGIS REIT INC	EQUITY	345.00	$ 804,392.68
NIPPON ROAD CO LTD	EQUITY	15,000.00	$ 84,398.60
NIPPON SHOKUBAI CO LTD	EQUITY	91,000.00	$ 1,222,555.65
NIPPON STEEL + SUMITOMO META	EQUITY	1,858,000.00	$ 5,942,372.04
NIPPON STEEL + SUMITOMO META	EQUITY	36,520.00	$ 116,800.55
NIPPON SUISAN KAISHA LTD	EQUITY	285,700.00	$ 882,721.48
NIPPON SUISAN KAISHA LTD	EQUITY	24,400.00	$ 75,388.18
NIPPON TELEGRAPH + TELEPHONE	EQUITY	92,200.00	$ 5,750,156.46
NIPPON TELEGRAPH + TELEPHONE	EQUITY	174,100.00	$ 10,857,941.86
NIPPON TELEGRAPH + TELEPHONE	EQUITY	11,900.00	$ 742,156.85
NIPPON TELEGRAPH + TELEPHONE	EQUITY	116,000.00	$ 7,234,470.16
NIPPON TELEGRAPH + TELEPHONE	EQUITY	8,200.00	$ 511,402.20
NIPPON YUSEN	EQUITY	527,000.00	$ 1,519,016.83
NIPPON YUSEN	EQUITY	104,000.00	$ 299,768.03
NISHI NIPPON CITY BANK LTD	EQUITY	75,000.00	$ 184,344.31

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NISHIO RENT ALL CO LTD	EQUITY	2,000.00	$ 84,990.87
NISSAN MOTOR CO LTD	EQUITY	590,600.00	$ 5,602,552.69
NISSAN MOTOR CO LTD	EQUITY	67,300.00	$ 638,421.60
NISSHIN SEIFUN GROUP INC	EQUITY	55,500.00	$ 662,351.32
NISSHIN SEIFUN GROUP INC	EQUITY	22,000.00	$ 262,553.67
NISSHIN SEIFUN GROUP INC	EQUITY	13,000.00	$ 155,145.35
NISSIN FOODS HOLDINGS CO LTD	EQUITY	14,100.00	$ 725,146.83
NITORI HOLDINGS CO LTD	EQUITY	14,800.00	$ 809,357.88
NITTO DENKO CORP	EQUITY	42,900.00	$ 2,010,229.50
NITTO DENKO CORP	EQUITY	36,300.00	$ 1,700,963.43
NKT HOLDING A/S	EQUITY	6,491.00	$ 445,830.09
NOBLE GROUP LTD	EQUITY	1,109,546.00	$ 1,219,330.22
NOBLE GROUP LTD	EQUITY	50,000.00	$ 54,947.26
NOBLE GROUP LTD	EQUITY	1,084,819.00	$ 1,192,156.60
NOF CORP	EQUITY	15,000.00	$ 107,201.03
NOK CORP	EQUITY	23,900.00	$ 480,099.70
NOK CORP	EQUITY	6,500.00	$ 130,571.05
NOKIA OYJ	EQUITY	903,135.00	$ 6,837,997.41
NOKIA OYJ	EQUITY	98,879.00	$ 748,652.58
NOKIA OYJ	EQUITY	133,586.00	$ 1,011,433.20
NOKIA OYJ	EQUITY	252,400.00	$ 1,911,021.66
NOKIAN RENKAAT OYJ	EQUITY	25,610.00	$ 999,322.27
NOLATO AB B SHS	EQUITY	3,957.00	$ 89,967.47
NOMURA HOLDINGS INC	EQUITY	883,500.00	$ 6,253,092.15
NOMURA HOLDINGS INC	EQUITY	814,800.00	$ 5,766,858.50
NOMURA HOLDINGS INC	EQUITY	62,000.00	$ 438,813.48
NOMURA HOLDINGS INC	EQUITY	201,000.00	$ 1,422,605.00
NOMURA HOLDINGS INC	EQUITY	75,400.00	$ 533,653.82
NOMURA REAL ESTATE HOLDINGS	EQUITY	25,900.00	$ 490,107.10
NOMURA REAL ESTATE HOLDINGS	EQUITY	20,400.00	$ 386,030.30
NOMURA REAL ESTATE HOLDINGS	EQUITY	128,300.00	$ 2,427,827.85
NOMURA REAL ESTATE HOLDINGS	EQUITY	2,300.00	$ 43,523.02
NOMURA RESEARCH INSTITUTE LT	EQUITY	24,400.00	$ 768,333.25
NORBORD INC	EQUITY	11,679.00	$ 287,054.61
NORDEA BANK AB	EQUITY	731,809.00	$ 10,322,509.47
NORDEA BANK AB	EQUITY	141,231.00	$ 1,992,129.55
NORDEA BANK AB	EQUITY	194,303.00	$ 2,740,735.03
NORDEA BANK AB	EQUITY	132,096.00	$ 1,863,276.09
NORDEA BANK AB	EQUITY	475,359.00	$ 6,705,161.84
NORDEA BANK AB	EQUITY	287,200.00	$ 4,051,090.82
NORDEX SE	EQUITY	48,112.00	$ 1,069,111.64
NORSK HYDRO ASA	EQUITY	324,011.00	$ 1,733,500.83
NORTEL NETWORKS CORP	EQUITY	9,400.00	$ -
NORTHAM PLATINUM LTD	EQUITY	25,331.00	$ 108,336.08
NORTHERN STAR RESOURCES LTD	EQUITY	68,858.00	$ 81,889.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NORTHGATE PLC	EQUITY	63,712.00	$ 571,379.25
NOVARTIS AG REG	EQUITY	53,383.00	$ 4,833,846.30
NOVARTIS AG REG	EQUITY	80,098.00	$ 7,252,897.38
NOVARTIS AG REG	EQUITY	563,336.00	$ 51,010,239.96
NOVARTIS AG REG	EQUITY	90,786.00	$ 8,220,698.92
NOVARTIS AG REG	EQUITY	50,006.00	$ 4,528,057.96
NOVARTIS AG REG	EQUITY	64,167.00	$ 5,810,340.66
NOVARTIS AG REG	EQUITY	69,404.00	$ 6,284,552.55
NOVARTIS AG REG	EQUITY	53,964.00	$ 4,886,456.02
NOVATEK MICROELECTRONICS COR	EQUITY	43,000.00	$ 211,702.06
NOVATEK OAO SPONS GDR REG S	EQUITY	59,200.00	$ 7,364,480.00
NOVATEK OAO SPONS GDR REG S	EQUITY	14,190.00	$ 1,765,236.00
NOVO NORDISK A/S B	EQUITY	47,550.00	$ 2,188,354.88
NOVO NORDISK A/S B	EQUITY	88,500.00	$ 4,072,963.34
NOVO NORDISK A/S B	EQUITY	492,190.00	$ 22,651,659.08
NOVO NORDISK A/S B	EQUITY	74,896.00	$ 3,446,877.54
NOVO NORDISK A/S B	EQUITY	17,931.00	$ 825,223.79
NOVO NORDISK A/S B	EQUITY	26,613.00	$ 1,224,788.40
NOVO NORDISK A/S B	EQUITY	86,790.00	$ 3,994,265.41
NOVOZYMES A/S B SHARES	EQUITY	57,722.00	$ 2,895,004.44
NSK LTD	EQUITY	121,000.00	$ 1,573,041.80
NSK LTD	EQUITY	66,000.00	$ 858,022.80
NTPC LTD	EQUITY	96,458.00	$ 249,865.43
NTT DATA CORP	EQUITY	30,500.00	$ 1,171,166.28
NTT DATA CORP	EQUITY	109,000.00	$ 4,185,479.49
NTT DATA CORP	EQUITY	5,400.00	$ 207,354.03
NTT DATA CORP	EQUITY	5,600.00	$ 215,033.81
NTT DOCOMO INC	EQUITY	365,300.00	$ 6,245,492.33
NTT DOCOMO INC	EQUITY	44,500.00	$ 760,811.41
NTT DOCOMO INC	EQUITY	26,800.00	$ 458,196.54
NTT URBAN DEVELOPMENT CORP	EQUITY	24,400.00	$ 274,576.77
NWS HOLDINGS LTD	EQUITY	271,252.00	$ 503,280.98
NWS HOLDINGS LTD	EQUITY	57,000.00	$ 105,757.80
NWS HOLDINGS LTD	EQUITY	25,500.00	$ 47,312.70
O2 CZECH REPUBLIC AS	EQUITY	7,935.00	$ 112,401.90
OBAYASHI CORP	EQUITY	157,000.00	$ 1,120,487.64
OBAYASHI CORP	EQUITY	635,000.00	$ 4,531,908.59
OBIC CO LTD	EQUITY	110,800.00	$ 3,653,047.73
OBIC CO LTD	EQUITY	13,500.00	$ 445,091.56
OC OERLIKON CORP AG REG	EQUITY	65,395.00	$ 947,593.31
OC OERLIKON CORP AG REG	EQUITY	197,498.00	$ 2,861,805.71
OCI CO LTD	EQUITY	38,937.00	$ 6,619,059.10
OCI CO LTD	EQUITY	1,318.00	$ 224,052.18
OCI NV	EQUITY	21,821.00	$ 851,472.52
ODAKYU ELECTRIC RAILWAY CO	EQUITY	142,760.00	$ 1,373,979.57

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ODONTOPREV S.A.	EQUITY	18,100.00	$ 78,013.70
OESTERREICHISCHE POST AG	EQUITY	24,245.00	$ 1,204,150.41
OESTERREICHISCHE POST AG	EQUITY	13,088.00	$ 650,027.66
OHL MEXICO SAB DE CV	EQUITY	44,600.00	$ 136,141.22
OI SA PREFERENCE	EQUITY	218,645.00	$ 193,438.48
OIL + GAS DEVELOP GDR 144A	EQUITY	19,200.00	$ 508,392.96
OIL + GAS DEVELOP GDR REG S	EQUITY	19,198.00	$ 460,752.00
OIL SEARCH LTD	EQUITY	1,222,933.00	$ 11,161,749.62
OIL SEARCH LTD	EQUITY	203,052.00	$ 1,853,262.27
OITA BANK LTD/THE	EQUITY	16,000.00	$ 57,805.64
OJI HOLDINGS CORP	EQUITY	205,999.00	$ 847,950.08
OKINAWA ELECTRIC POWER CO	EQUITY	6,900.00	$ 246,221.81
OLAM INTERNATIONAL LTD	EQUITY	121,000.00	$ 250,415.11
OLAM INTERNATIONAL LTD	EQUITY	1,001,611.00	$ 2,072,880.42
OLAM INTERNATIONAL LTD	EQUITY	47,000.00	$ 97,268.68
OLD MUTUAL PLC	EQUITY	1,211,825.00	$ 4,096,418.43
OLYMPUS CORP	EQUITY	62,900.00	$ 2,166,931.54
OLYMPUS CORP	EQUITY	27,100.00	$ 933,606.44
OMRON CORP	EQUITY	46,000.00	$ 1,938,897.39
OMRON CORP	EQUITY	89,300.00	$ 3,763,989.93
OMRON CORP	EQUITY	18,100.00	$ 762,913.97
OMRON CORP	EQUITY	41,000.00	$ 1,728,147.67
OMRON CORP	EQUITY	7,700.00	$ 324,554.56
OMV AG	EQUITY	37,037.00	$ 1,673,404.26
OMV AG	EQUITY	89,404.00	$ 4,039,447.96
ONEX CORPORATION	EQUITY	10,700.00	$ 663,206.12
ONEX CORPORATION	EQUITY	23,600.00	$ 1,462,772.38
ONEX CORPORATION	EQUITY	1,960.00	$ 121,484.49
ONEX CORPORATION	EQUITY	10,800.00	$ 669,404.31
ONO PHARMACEUTICAL CO LTD	EQUITY	21,000.00	$ 1,849,069.64
ONO PHARMACEUTICAL CO LTD	EQUITY	3,300.00	$ 290,568.09
ONWARD HOLDINGS CO LTD	EQUITY	187,000.00	$ 1,341,977.20
OOREDOO QSC	EQUITY	101,199.00	$ 3,305,103.86
OOREDOO QSC	EQUITY	6,389.00	$ 208,661.24
OPAP SA	EQUITY	18,212.00	$ 324,154.55
OPEN TEXT CORP	EQUITY	28,000.00	$ 1,345,913.72
OPEN TEXT CORP	EQUITY	2,556.00	$ 122,862.70
OPHIR ENERGY PLC	EQUITY	1,016,440.00	$ 3,828,723.27
OPTIMAL PAYMENTS PLC	EQUITY	118,469.00	$ 810,256.36
ORACLE CORP JAPAN	EQUITY	9,200.00	$ 402,309.86
ORANGE	EQUITY	453,661.00	$ 7,158,524.37
ORANGE	EQUITY	133,700.00	$ 2,109,713.44
ORANGE	EQUITY	175,175.00	$ 2,764,166.43
ORANGE POLSKA SA	EQUITY	1,946,903.00	$ 6,218,908.39
ORANGE POLSKA SA	EQUITY	50,341.00	$ 160,802.09

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ORICA LTD	EQUITY	93,761.00	$ 1,723,908.94
ORICA LTD	EQUITY	68,240.00	$ 1,254,674.61
ORIENTAL LAND CO LTD	EQUITY	12,500.00	$ 2,141,429.35
ORIFLAME COSMETICS SA SDR	EQUITY	6,345.00	$ 147,773.34
ORIGIN ENERGY LTD	EQUITY	267,023.00	$ 3,684,674.95
ORIGIN ENERGY LTD	EQUITY	9,322.00	$ 128,635.14
ORION CORP	EQUITY	3,547.00	$ 3,249,722.28
ORION CORP	EQUITY	1,519.00	$ 1,391,691.05
ORION CORP	EQUITY	261.00	$ 239,125.32
ORION OYJ CLASS B	EQUITY	24,059.00	$ 896,966.74
ORION OYJ CLASS B	EQUITY	27,815.00	$ 1,036,997.80
ORION OYJ CLASS B	EQUITY	39,170.00	$ 1,460,334.48
ORIX CORP	EQUITY	311,900.00	$ 5,169,341.10
ORIX CORP	EQUITY	206,400.00	$ 3,420,814.37
ORIX CORP	EQUITY	174,800.00	$ 2,897,085.04
ORIX CORP	EQUITY	33,700.00	$ 558,534.13
ORIX CORP	EQUITY	190,300.00	$ 3,153,977.59
ORIX CORP	EQUITY	28,400.00	$ 470,693.45
ORKLA ASA	EQUITY	192,848.00	$ 1,717,507.81
ORORA LTD	EQUITY	130,716.00	$ 175,811.29
OSAKA GAS CO LTD	EQUITY	470,000.00	$ 1,976,407.88
OSAKA GAS CO LTD	EQUITY	90,000.00	$ 378,461.08
OSAKA GAS CO LTD	EQUITY	61,000.00	$ 256,512.51
OSG CORP	EQUITY	266,600.00	$ 4,915,935.05
OSRAM LICHT AG	EQUITY	3,649.00	$ 184,028.75
OSRAM LICHT AG	EQUITY	19,144.00	$ 965,482.68
OSRAM LICHT AG	EQUITY	18,405.00	$ 928,212.96
OSRAM LICHT AG	EQUITY	44,308.00	$ 2,234,569.92
OSRAM LICHT AG	EQUITY	51,514.00	$ 2,597,987.61
OTP BANK PLC	EQUITY	14,942.00	$ 287,391.91
OTSUKA CORP	EQUITY	10,200.00	$ 494,368.49
OTSUKA HOLDINGS CO LTD	EQUITY	94,700.00	$ 2,935,274.67
OTSUKA HOLDINGS CO LTD	EQUITY	50,200.00	$ 1,555,974.53
OTSUKA HOLDINGS CO LTD	EQUITY	23,500.00	$ 728,394.45
OTSUKA HOLDINGS CO LTD	EQUITY	63,300.00	$ 1,962,015.70
OTSUKA HOLDINGS CO LTD	EQUITY	24,900.00	$ 771,788.16
OUTOKUMPU OYJ	EQUITY	5,838.00	$ 58,709.32
OVERSEA CHINESE BANKING CORP	EQUITY	642,843.00	$ 4,924,518.23
OVERSEA CHINESE BANKING CORP	EQUITY	31,007.00	$ 237,530.06
PACE PLC	EQUITY	239,900.00	$ 1,456,184.27
PACE PLC	EQUITY	195,131.00	$ 1,184,438.07
PACIFIC BRANDS LTD	EQUITY	136.00	$ 69.96
PACIFIC RUBIALES ENERGY CORP	EQUITY	77,400.00	$ 1,575,395.01
PACIFIC RUBIALES ENERGY CORP	EQUITY	6,998.00	$ 142,436.88
PACIFIC TEXTILES HOLDINGS	EQUITY	190,000.00	$ 238,531.16

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PADDY POWER PLC	EQUITY	10,936.00	$ 718,705.33
PADDY POWER PLC	EQUITY	33,658.00	$ 2,211,977.33
PALTAC CORP	EQUITY	9,700.00	$ 136,540.15
PANASONIC CORP	EQUITY	540,900.00	$ 6,588,723.16
PANASONIC CORP	EQUITY	12,000.00	$ 146,172.45
PANASONIC CORP	EQUITY	97,500.00	$ 1,187,651.15
PANDORA A/S	EQUITY	74,150.00	$ 5,685,305.41
PANDORA A/S	EQUITY	27,853.00	$ 2,135,573.99
PANDORA A/S	EQUITY	8,588.00	$ 658,468.01
PARADISE CO LTD	EQUITY	45,327.00	$ 1,675,459.38
PAREX RESOURCES INC	EQUITY	11,998.00	$ 141,364.97
PARGESA HOLDING SA BR	EQUITY	7,007.00	$ 629,349.97
PARK24 CO LTD	EQUITY	26,000.00	$ 472,750.60
PARK24 CO LTD	EQUITY	12,900.00	$ 234,557.03
PARKLAND FUEL CORP	EQUITY	5,588.00	$ 107,862.07
PARTNERS GROUP HOLDING AG	EQUITY	4,237.00	$ 1,158,151.56
PASON SYSTEMS INC	EQUITY	15,900.00	$ 447,824.25
PATRIZIA IMMOBILIEN AG	EQUITY	10,400.00	$ 138,119.88
PCCW LTD	EQUITY	567,000.00	$ 337,989.90
PCCW LTD	EQUITY	1,034,422.00	$ 616,621.14
PCCW LTD	EQUITY	812,243.00	$ 484,179.77
PCCW LTD	EQUITY	75,000.00	$ 44,707.66
PCCW LTD	EQUITY	929,000.00	$ 553,778.86
PEARSON PLC	EQUITY	200,744.00	$ 3,961,011.62
PEARSON PLC	EQUITY	158,427.00	$ 3,126,027.11
PEGATRON CORP	EQUITY	128,000.00	$ 244,356.62
PEMBINA PIPELINE CORP	EQUITY	15,000.00	$ 646,528.66
PEMBINA PIPELINE CORP	EQUITY	77,900.00	$ 3,357,638.83
PEMBINA PIPELINE CORP	EQUITY	7,000.00	$ 301,713.37
PENGROWTH ENERGY CORP	EQUITY	139,200.00	$ 999,746.51
PENGROWTH ENERGY CORP	EQUITY	11,074.00	$ 79,534.43
PENGROWTH ENERGY CORP	EQUITY	16,900.00	$ 121,377.27
PENN WEST PETROLEUM LTD	EQUITY	122,638.00	$ 1,199,725.82
PENN WEST PETROLEUM LTD	EQUITY	10,478.00	$ 102,502.71
PENNON GROUP PLC	EQUITY	77,222.00	$ 1,036,497.92
PEOPLE S INSURANCE CO GROU H	EQUITY	331,622.00	$ 130,931.29
PEREGRINE INVMTNT	EQUITY	273,000.00	$ -
PERFORM GROUP PLC	EQUITY	152,980.00	$ 604,232.90
PERNOD RICARD SA	EQUITY	51,713.00	$ 6,209,411.68
PERNOD RICARD SA	EQUITY	18,713.00	$ 2,246,953.78
PERSIMMON PLC	EQUITY	66,861.00	$ 1,455,321.70
PERSIMMON PLC	EQUITY	157,010.00	$ 3,417,538.78
PERSIMMON PLC	EQUITY	24,800.00	$ 539,806.14
PERSIMMON PLC	EQUITY	53,257.00	$ 1,159,211.91
PERUSAHAAN GAS NEGARA PERSER	EQUITY	862,000.00	$ 405,369.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PETRA DIAMONDS LTD	EQUITY	274,400.00	$ 883,470.72
PETROBRAS PETROLEO BRAS	EQUITY	429,347.00	$ 3,163,465.94
PETROBRAS PETROLEO BRAS	EQUITY	235,200.00	$ 1,732,974.00
PETROBRAS PETROLEO BRAS PR	EQUITY	842,769.00	$ 6,611,077.54
PETROBRAS PETROLEO BRAS PR	EQUITY	158,532.00	$ 1,243,599.78
PETROFAC LTD	EQUITY	62,559.00	$ 1,286,806.24
PETROFAC LTD	EQUITY	19,835.00	$ 407,995.68
PETROLEO BRASIL SP PREF ADR	EQUITY	170,388.00	$ 2,664,868.32
PETROLEO BRASIL SP PREF ADR	EQUITY	82,000.00	$ 1,282,480.00
PETROLEO BRASILEIRO S.A. ADR	EQUITY	222,200.00	$ 3,250,786.00
PEUGEOT SA	EQUITY	95,166.00	$ 1,406,551.34
PEYTO EXPLORATION + DEV CORP	EQUITY	31,200.00	$ 1,180,746.37
PEYTO EXPLORATION + DEV CORP	EQUITY	3,200.00	$ 121,102.19
PEYTO EXPLORATION + DEV CORP	EQUITY	34,400.00	$ 1,301,848.57
PEYTO EXPLORATION + DEV CORP	EQUITY	4,500.00	$ 170,299.96
PGE SA	EQUITY	61,344.00	$ 437,348.96
PGG WRIGHTSON LTD	EQUITY	526,274.00	$ 188,919.51
PHILIPPINE LONG DISTANCE TEL	EQUITY	3,220.00	$ 220,420.62
PHISON ELECTRONICS CORP	EQUITY	10,000.00	$ 80,547.93
PICC PROPERTY + CASUALTY H	EQUITY	302,000.00	$ 458,239.95
PICK N PAY STORES LTD	EQUITY	739,966.00	$ 4,050,120.57
PICK N PAY STORES LTD	EQUITY	20,201.00	$ 110,567.90
PING AN INSURANCE GROUP CO H	EQUITY	591,500.00	$ 4,575,332.08
PING AN INSURANCE GROUP CO H	EQUITY	154,500.00	$ 1,195,078.29
PING AN INSURANCE GROUP CO H	EQUITY	652,500.00	$ 5,047,175.29
PIRAEUS BANK S.A	EQUITY	170,379.00	$ 377,904.62
PIRAMAL ENTERPRISES LTD	EQUITY	6,467.00	$ 74,298.73
PIRELLI + C.	EQUITY	50,419.00	$ 809,045.54
PIRELLI + C.	EQUITY	35,280.00	$ 566,118.46
PKO BANK POLSKI SA	EQUITY	67,044.00	$ 832,337.34
PKP CARGO SA	EQUITY	157,295.00	$ 4,065,107.39
PLASTIC OMNIUM	EQUITY	9,480.00	$ 297,620.96
PLAYTECH PLC	EQUITY	268,860.00	$ 2,834,112.00
PLENUS CO LTD	EQUITY	16,300.00	$ 375,380.29
POLSKI KONCERN NAFTOWY ORLEN	EQUITY	30,285.00	$ 408,892.88
POLSKIE GORNICTWO NAFTOWE I	EQUITY	181,962.00	$ 314,585.08
POLY PROPERTY GROUP CO LTD	EQUITY	169,000.00	$ 70,649.71
PORSCHE AUTOMOBIL HLDG PRF	EQUITY	39,445.00	$ 4,109,326.72
PORSCHE AUTOMOBIL HLDG PRF	EQUITY	12,606.00	$ 1,313,276.02
PORTO SEGURO SA	EQUITY	7,600.00	$ 109,857.08
PORTUCEL SA	EQUITY	20,346.00	$ 95,297.89
POSCO	EQUITY	5,593.00	$ 1,680,442.78
POTASH CORP OF SASKATCHEWAN	EQUITY	210,000.00	$ 8,000,563.30
POTASH CORP OF SASKATCHEWAN	EQUITY	26,900.00	$ 1,024,834.06
POTASH CORP OF SASKATCHEWAN	EQUITY	18,732.00	$ 713,650.25

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
POTASH CORP OF SASKATCHEWAN	EQUITY	200.00	$ 7,619.58
POTASH CORP OF SASKATCHEWAN	EQUITY	39,700.00	$ 1,512,487.44
POU CHEN	EQUITY	163,000.00	$ 196,257.28
POWER ASSETS HOLDINGS LTD	EQUITY	315,000.00	$ 2,759,681.82
POWER ASSETS HOLDINGS LTD	EQUITY	72,500.00	$ 635,164.86
POWER ASSETS HOLDINGS LTD	EQUITY	21,000.00	$ 183,978.79
POWER CORP OF CANADA	EQUITY	86,900.00	$ 2,418,987.94
POWER CORP OF CANADA	EQUITY	8,107.00	$ 225,670.14
POWER CORP OF CANADA	EQUITY	6,185.00	$ 172,168.47
POWER FINANCE CORPORATION	EQUITY	23,505.00	$ 119,781.90
POWER FINANCIAL CORP	EQUITY	62,300.00	$ 1,942,433.46
POWER FINANCIAL CORP	EQUITY	5,433.00	$ 169,393.92
POWER GRID CORP OF INDIA LTD	EQUITY	89,758.00	$ 207,587.29
POWERTECH TECHNOLOGY INC	EQUITY	53,000.00	$ 95,853.71
POWSZECHNY ZAKLAD UBEZPIECZE	EQUITY	4,410.00	$ 644,428.99
PPB GROUP BERHAD	EQUITY	49,000.00	$ 231,037.06
PPC LTD	EQUITY	40,348.00	$ 118,896.47
PRAIRIESKY ROYALTY LTD	EQUITY	18,400.00	$ 670,253.02
PREMIER FOODS PLC	EQUITY	924,492.00	$ 837,793.06
PREMIER INVESTMENTS LTD	EQUITY	12,873.00	$ 103,276.58
PREMIER INVESTMENTS LTD	EQUITY	28,484.00	$ 228,519.38
PRESIDENT CHAIN STORE CORP	EQUITY	45,000.00	$ 360,204.97
PRIMA MEAT PACKERS LTD	EQUITY	33,000.00	$ 83,717.49
PROMET BERHAD	EQUITY	246,000.00	$ -
PROMOTORA Y OPERADORA DE INF	EQUITY	21,600.00	$ 288,194.25
PROSIEBEN SAT.1 MEDIA AG REG	EQUITY	25,872.00	$ 1,152,476.14
PROSIEBEN SAT.1 MEDIA AG REG	EQUITY	54,733.00	$ 2,438,098.20
PROSIEBEN SAT.1 MEDIA AG REG	EQUITY	32,186.00	$ 1,433,735.19
PROSPERITY REIT	EQUITY	162,000.00	$ 50,792.54
PROSPERITY REIT	EQUITY	355,000.00	$ 111,304.65
PROVIDENT FINANCIAL PLC	EQUITY	131,422.00	$ 5,132,416.65
PRUDENTIAL PLC	EQUITY	218,308.00	$ 5,005,600.23
PRUDENTIAL PLC	EQUITY	123,817.00	$ 2,839,009.13
PRUDENTIAL PLC	EQUITY	619,706.00	$ 14,209,284.58
PRUDENTIAL PLC	EQUITY	203,581.00	$ 4,667,923.76
PRYSMIAN SPA	EQUITY	44,747.00	$ 1,010,878.58
PRYSMIAN SPA	EQUITY	74,854.00	$ 1,691,025.22
PTT EXPLORATION + PROD FOR	EQUITY	127,581.00	$ 658,444.54
PTT GLOBAL CHEMICAL PCL FOR	EQUITY	126,600.00	$ 263,303.03
PTT PCL/FOREIGN	EQUITY	75,700.00	$ 741,722.38
PUBLIC BANK BERHAD	EQUITY	197,200.00	$ 1,202,483.96
PUBLIC BANK BHD	EQUITY	19,720.00	$ 33,777.64
PUBLIC POWER CORP	EQUITY	9,434.00	$ 145,828.01
PUBLICIS GROUPE	EQUITY	43,947.00	$ 3,726,932.80
PUBLICIS GROUPE	EQUITY	24,646.00	$ 2,090,108.22

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PUBLICIS GROUPE	EQUITY	17,436.00	$ 1,478,662.94
PUBLICIS GROUPE	EQUITY	11,500.00	$ 975,259.45
PZ CUSSONS PLC	EQUITY	24,600.00	$ 145,745.81
QANTAS AIRWAYS LTD	EQUITY	293,064.00	$ 348,526.78
QANTAS AIRWAYS LTD	EQUITY	691,543.00	$ 822,418.50
QANTAS AIRWAYS LTD	EQUITY	415,593.00	$ 494,244.57
QATAR ELECTRICITY + WATER CO	EQUITY	1,056.00	$ 50,151.73
QATAR ISLAMIC BANK	EQUITY	1,905.00	$ 42,960.09
QATAR NATIONAL BANK	EQUITY	3,342.00	$ 149,906.22
QBE INSURANCE GROUP LTD	EQUITY	293,557.00	$ 3,011,793.02
QGEP PARTICIPACOES SA	EQUITY	567,600.00	$ 2,317,680.69
QIAGEN N.V.	EQUITY	60,893.00	$ 1,475,678.55
QIHOO 360 TECHNOLOGY CO ADR	EQUITY	35,960.00	$ 3,309,758.40
QINETIQ GROUP PLC	EQUITY	375,088.00	$ 1,326,298.98
QUALICORP SA	EQUITY	12,943.00	$ 153,265.41
QUANTA COMPUTER INC	EQUITY	199,000.00	$ 579,844.60
QUEBECOR INC CL B	EQUITY	74,100.00	$ 1,796,237.15
QUEBECOR INC CL B	EQUITY	31,200.00	$ 756,310.38
RADIANT OPTO ELECTRONICS COR	EQUITY	35,000.00	$ 150,043.54
RAGING RIVER EXPLORATION INC	EQUITY	82,000.00	$ 835,281.42
RAIA DROGASIL SA	EQUITY	385,676.00	$ 3,191,656.57
RAIA DROGASIL SA	EQUITY	14,900.00	$ 123,304.75
RAIFFEISEN BANK INTERNATIONA	EQUITY	152,243.00	$ 4,859,861.37
RAIFFEISEN BANK INTERNATIONA	EQUITY	31,102.00	$ 992,829.94
RAKUTEN INC	EQUITY	192,700.00	$ 2,489,949.16
RAKUTEN INC	EQUITY	143,500.00	$ 1,854,217.46
RALLYE SA	EQUITY	3,062.00	$ 167,001.79
RAMSAY HEALTH CARE LTD	EQUITY	28,353.00	$ 1,217,624.99
RAMSAY HEALTH CARE LTD	EQUITY	38,299.00	$ 1,644,757.86
RAMSAY HEALTH CARE LTD	EQUITY	467.00	$ 20,055.40
RAMSAY HEALTH CARE LTD	EQUITY	7,339.00	$ 315,174.75
RANBAXY LABORATORIES LTD	EQUITY	8,502.00	$ 72,644.07
RANDGOLD RESOURCES LTD	EQUITY	22,092.00	$ 1,840,726.14
RANDGOLD RESOURCES LTD	EQUITY	1,924.00	$ 160,309.48
RANDGOLD RESOURCES LTD	EQUITY	11,300.00	$ 941,526.59
RANDSTAD HOLDING NV	EQUITY	29,037.00	$ 1,573,940.73
RANDSTAD HOLDING NV	EQUITY	8,560.00	$ 463,991.89
RANDSTAD HOLDING NV	EQUITY	18,585.00	$ 1,007,393.62
REA GROUP LTD	EQUITY	10,774.00	$ 434,319.85
REA GROUP LTD	EQUITY	12,661.00	$ 510,388.31
REALTEK SEMICONDUCTOR CORP	EQUITY	36,000.00	$ 114,059.88
RECKITT BENCKISER GROUP PLC	EQUITY	65,200.00	$ 5,685,589.56
RECKITT BENCKISER GROUP PLC	EQUITY	156,569.00	$ 13,653,175.96
RECKITT BENCKISER GROUP PLC	EQUITY	93,577.00	$ 8,160,129.06
RECKITT BENCKISER GROUP PLC	EQUITY	74,600.00	$ 6,505,291.13

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
RECKITT BENCKISER GROUP PLC	EQUITY	10,034.00	$ 874,987.82
RECORDATI SPA	EQUITY	210,300.00	$ 3,535,808.76
RECORDATI SPA	EQUITY	34,833.00	$ 585,653.00
RED ELECTRICA CORPORACION SA	EQUITY	24,604.00	$ 2,250,263.15
RED ELECTRICA CORPORACION SA	EQUITY	14,643.00	$ 1,339,237.66
REDEFINE PROPERTIES LTD	EQUITY	226,441.00	$ 204,118.83
REED ELSEVIER NV	EQUITY	161,792.00	$ 3,710,419.23
REED ELSEVIER NV	EQUITY	145,890.00	$ 3,345,734.41
REED ELSEVIER NV	EQUITY	42,620.00	$ 977,415.87
REED ELSEVIER NV	EQUITY	99,846.00	$ 2,289,795.04
REED ELSEVIER PLC	EQUITY	270,804.00	$ 4,352,518.86
REED ELSEVIER PLC	EQUITY	278,159.00	$ 4,470,732.69
RELIANCE CAPITAL LTD	EQUITY	4,764.00	$ 52,119.25
RELIANCE COMMUNICATIONS LTD	EQUITY	35,496.00	$ 86,165.37
RELIANCE INDUSTRIES LTD	EQUITY	108,748.00	$ 1,832,687.22
RELIANCE INFRASTRUCTURE LTD	EQUITY	9,830.00	$ 126,215.27
RELIANCE POWER LTD	EQUITY	27,200.00	$ 49,068.09
RELO HOLDINGS INC	EQUITY	2,800.00	$ 180,484.67
REMGRO LTD	EQUITY	38,381.00	$ 829,761.96
REMY COINTREAU	EQUITY	4,953.00	$ 455,642.36
RENAULT SA	EQUITY	46,289.00	$ 4,184,756.80
RENAULT SA	EQUITY	23,697.00	$ 2,142,327.16
RENAULT SA	EQUITY	25,241.00	$ 2,281,912.47
RENAULT SA	EQUITY	14,200.00	$ 1,283,750.92
REPSOL SA	EQUITY	214,849.00	$ 5,665,532.65
REPSOL SA	EQUITY	214,849.00	$ 146,197.80
REPSOL SA	EQUITY	93,738.00	$ 2,471,855.58
REPSOL SA	EQUITY	93,738.00	$ 63,785.69
RESONA HOLDINGS INC	EQUITY	772,700.00	$ 4,500,202.36
RESONA HOLDINGS INC	EQUITY	784,800.00	$ 4,570,672.72
RESONA HOLDINGS INC	EQUITY	551,600.00	$ 3,212,516.66
RESONA HOLDINGS INC	EQUITY	155,800.00	$ 907,378.71
RESONA HOLDINGS INC	EQUITY	207,000.00	$ 1,205,567.35
REXAM PLC	EQUITY	178,000.00	$ 1,628,289.11
REXAM PLC	EQUITY	308,736.00	$ 2,824,221.72
REXAM PLC	EQUITY	8,055.00	$ 73,684.66
REXEL SA	EQUITY	65,276.00	$ 1,526,484.95
REXEL SA	EQUITY	45,400.00	$ 1,061,682.96
RHB CAPITAL BHD	EQUITY	64,546.00	$ 171,868.05
RHOEN KLINIKUM AG	EQUITY	30,139.00	$ 995,307.48
RICHTER GEDEON NYRT	EQUITY	301,105.00	$ 5,780,747.15
RICHTER GEDEON NYRT	EQUITY	11,368.00	$ 218,247.90
RICOH CO LTD	EQUITY	168,000.00	$ 2,001,638.62
RICOH CO LTD	EQUITY	38,400.00	$ 457,517.40
RICOH CO LTD	EQUITY	64,200.00	$ 764,911.90

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
RIGHTMOVE PLC	EQUITY	170,726.00	$ 6,258,671.82
RINNAI CORP	EQUITY	8,900.00	$ 859,207.34
RIO TINTO LTD	EQUITY	42,890.00	$ 2,400,972.07
RIO TINTO LTD	EQUITY	108,319.00	$ 6,063,672.04
RIO TINTO LTD	EQUITY	9,817.00	$ 549,553.34
RIO TINTO LTD	EQUITY	1,152.00	$ 64,488.69
RIO TINTO LTD	EQUITY	80,145.00	$ 4,486,498.17
RIO TINTO LTD	EQUITY	18,460.00	$ 1,033,386.44
RIO TINTO PLC	EQUITY	308,442.00	$ 16,393,893.74
RIO TINTO PLC	EQUITY	59,629.00	$ 3,169,320.30
RIO TINTO PLC	EQUITY	67,130.00	$ 3,568,003.34
RIO TINTO PLC	EQUITY	50,578.00	$ 2,688,253.73
RIO TINTO PLC	EQUITY	89,851.00	$ 4,775,639.34
RIO TINTO PLC	EQUITY	117,800.00	$ 6,261,146.93
RIO TINTO PLC	EQUITY	28,009.00	$ 1,488,696.65
RIOCAN REAL ESTATE INVST TR	EQUITY	38,100.00	$ 976,868.05
RIOCAN REAL ESTATE INVST TR	EQUITY	2,900.00	$ 74,354.79
RIOCAN REAL ESTATE INVST TR	EQUITY	5,800.00	$ 148,709.57
RIPLEY CORP SA	EQUITY	1,949,704.00	$ 1,281,796.48
RISO KAGAKU CORP	EQUITY	6,900.00	$ 195,683.33
RMB HOLDINGS LTD	EQUITY	71,788.00	$ 354,866.02
RMI HOLDINGS	EQUITY	64,966.00	$ 200,172.53
ROBINSON DEPT STORE PCL FOR	EQUITY	1,834,300.00	$ 3,221,540.59
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	18,203.00	$ 5,429,289.02
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	24,978.00	$ 7,450,023.68
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	172,018.00	$ 51,306,676.82
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	21,110.00	$ 6,296,340.78
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	25,214.00	$ 7,520,413.85
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	20,578.00	$ 6,137,664.64
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	33,500.00	$ 9,991,824.54
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	19,533.00	$ 5,825,979.36
ROCK FIELD CO LTD	EQUITY	4,200.00	$ 80,637.68
ROGERS COMMUNICATIONS INC B	EQUITY	86,100.00	$ 3,470,998.45
ROGERS COMMUNICATIONS INC B	EQUITY	72,730.00	$ 2,932,006.01
ROGERS COMMUNICATIONS INC B	EQUITY	7,762.00	$ 312,913.94
ROGERS COMMUNICATIONS INC B	EQUITY	31,500.00	$ 1,269,877.48
ROHM CO LTD	EQUITY	25,000.00	$ 1,433,789.05
ROHM CO LTD	EQUITY	14,000.00	$ 802,921.87
ROHTO PHARMACEUTICAL CO LTD	EQUITY	21,600.00	$ 335,817.58
ROHTO PHARMACEUTICAL CO LTD	EQUITY	44,300.00	$ 688,736.98
ROLLS ROYCE HOLDINGS PLC	EQUITY	166,550.00	$ 3,044,248.32
ROLLS ROYCE HOLDINGS PLC	EQUITY	61,169,124.00	$ 104,589.95
ROLLS ROYCE HOLDINGS PLC	EQUITY	456,486.00	$ 8,343,781.09
ROLLS ROYCE HOLDINGS PLC	EQUITY	21,093,074.00	$ 36,065.96
ROLLS ROYCE HOLDINGS PLC	EQUITY	157,411.00	$ 2,877,203.08

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ROLLS ROYCE HOLDINGS PLC	EQUITY	303,144.00	$ 5,540,952.35
ROLLS ROYCE HOLDINGS PLC	EQUITY	118,800.00	$ 2,171,460.23
ROSNEFT OJSC REG S GDR	EQUITY	648,500.00	$ 4,743,777.50
ROSNEFT OJSC REG S GDR	EQUITY	158,900.00	$ 1,162,353.50
ROSTELECOM SPONSORED ADR	EQUITY	158,385.00	$ 2,431,209.75
ROSTELECOM SPONSORED ADR	EQUITY	14,999.00	$ 230,234.65
ROYAL BANK OF CANADA	EQUITY	349,200.00	$ 25,007,722.86
ROYAL BANK OF CANADA	EQUITY	46,430.00	$ 3,325,053.18
ROYAL BANK OF CANADA	EQUITY	48,000.00	$ 3,437,487.68
ROYAL BANK OF CANADA	EQUITY	31,802.00	$ 2,277,478.82
ROYAL BANK OF CANADA	EQUITY	21,300.00	$ 1,525,385.16
ROYAL BANK OF CANADA	EQUITY	80,200.00	$ 5,743,468.99
ROYAL BANK OF SCOTLAND GROUP	EQUITY	601,792.00	$ 3,379,148.61
ROYAL DUTCH SHELL PLC A SHS	EQUITY	191,500.00	$ 7,928,694.65
ROYAL DUTCH SHELL PLC A SHS	EQUITY	240,341.00	$ 9,950,863.71
ROYAL DUTCH SHELL PLC A SHS	EQUITY	959,408.00	$ 39,674,107.04
ROYAL DUTCH SHELL PLC A SHS	EQUITY	104,287.00	$ 4,317,805.64
ROYAL DUTCH SHELL PLC A SHS	EQUITY	85,982.00	$ 3,555,587.48
ROYAL DUTCH SHELL PLC A SHS	EQUITY	326,912.00	$ 13,535,171.94
ROYAL DUTCH SHELL PLC A SHS	EQUITY	87,645.00	$ 3,624,357.02
ROYAL DUTCH SHELL PLC A SHS	EQUITY	191,690.00	$ 7,926,898.23
ROYAL DUTCH SHELL PLC B SHS	EQUITY	600,868.00	$ 26,121,479.46
ROYAL DUTCH SHELL PLC B SHS	EQUITY	99,769.00	$ 4,337,248.60
ROYAL DUTCH SHELL PLC B SHS	EQUITY	114,536.00	$ 4,979,213.02
ROYAL DUTCH SHELL PLC B SHS	EQUITY	70,608.00	$ 3,069,535.11
ROYAL DUTCH SHELL PLC B SHS	EQUITY	42,641.00	$ 1,853,728.29
ROYAL MAIL PLC	EQUITY	156,280.00	$ 1,333,403.78
RPC GROUP PLC	EQUITY	79,100.00	$ 848,687.78
RSA INSURANCE GROUP PLC	EQUITY	249,547.00	$ 2,025,913.03
RTL GROUP	EQUITY	9,300.00	$ 1,034,436.87
RTL GROUP	EQUITY	7,800.00	$ 867,592.21
RTL GROUP	EQUITY	4,600.00	$ 512,412.72
RUENTEX DEVELOPMENT CO LTD	EQUITY	50,000.00	$ 90,595.49
RUENTEX INDUSTRIES LTD	EQUITY	40,517.00	$ 104,759.61
RURAL ELECTRIFICATION CORP	EQUITY	23,815.00	$ 142,921.68
RUSHYDRO JSC ADR	EQUITY	189,000.00	$ 353,430.00
RWE AG	EQUITY	119,921.00	$ 5,149,815.40
RWE AG	EQUITY	54,800.00	$ 2,353,298.28
RWE AG	EQUITY	59,988.00	$ 2,576,088.64
RYANAIR HOLDINGS PLC	EQUITY	35,401.00	$ 334,922.79
RYANAIR HOLDINGS PLC SP ADR	EQUITY	20,100.00	$ 1,121,580.00
RYMAN HEALTHCARE LTD	EQUITY	111,970.00	$ 838,202.27
RYMAN HEALTHCARE LTD	EQUITY	261,700.00	$ 1,959,074.16
RYMAN HEALTHCARE LTD	EQUITY	89,683.00	$ 671,362.81
S 1 CORPORATION	EQUITY	777.00	$ 62,510.18

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
S OIL CORP	EQUITY	3,593.00	$ 202,057.42
S.A.C.I. FALABELLA	EQUITY	583,705.00	$ 5,281,778.04
S.A.C.I. FALABELLA	EQUITY	77,141.00	$ 698,026.64
SABANA SHARIAH COMP IND REIT	EQUITY	223,000.00	$ 186,928.97
SABMILLER PLC	EQUITY	232,020.00	$ 13,440,844.53
SABMILLER PLC	EQUITY	50,014.00	$ 2,897,295.05
SABMILLER PLC	EQUITY	15,177.00	$ 879,198.76
SABMILLER PLC	EQUITY	55,200.00	$ 3,197,718.38
SAFESTORE HOLDINGS PLC	EQUITY	26,803.00	$ 99,907.39
SAFRAN SA	EQUITY	35,015.00	$ 2,292,289.26
SAFRAN SA	EQUITY	81,700.00	$ 5,348,565.82
SAFRAN SA	EQUITY	66,702.00	$ 4,366,707.92
SAFRAN SA	EQUITY	4,135.00	$ 270,701.59
SAFRAN SA	EQUITY	34,800.00	$ 2,278,214.08
SAGE GROUP PLC/THE	EQUITY	286,256.00	$ 1,879,994.77
SAGE GROUP PLC/THE	EQUITY	682,935.00	$ 4,485,195.85
SAI GLOBAL LTD	EQUITY	223,809.00	$ 1,079,447.65
SAINSBURY (J) PLC	EQUITY	279,433.00	$ 1,507,421.80
SAIPEM SPA	EQUITY	63,701.00	$ 1,718,160.00
SAIPEM SPA	EQUITY	186,824.00	$ 5,039,065.69
SAKATA INX CORP	EQUITY	13,000.00	$ 121,139.13
SALAMANDER ENERGY PLC	EQUITY	371.00	$ 888.10
SALINI IMPREGILO SPA	EQUITY	30,915.00	$ 151,954.94
SALMAR ASA	EQUITY	40,737.00	$ 710,339.94
SAMPO OYJ A SHS	EQUITY	107,807.00	$ 5,453,967.32
SAMPO OYJ A SHS	EQUITY	196,317.00	$ 9,931,697.40
SAMPO OYJ A SHS	EQUITY	75,644.00	$ 3,826,837.81
SAMPO OYJ A SHS	EQUITY	42,000.00	$ 2,124,784.36
SAMPO OYJ A SHS	EQUITY	28,329.00	$ 1,433,167.05
SAMSONITE INTERNATIONAL SA	EQUITY	72,000.00	$ 237,357.02
SAMSONITE INTERNATIONAL SA	EQUITY	2,888,700.00	$ 9,522,961.54
SAMSONITE INTERNATIONAL SA	EQUITY	3,000,000.00	$ 9,889,875.94
SAMSUNG C+T CORP	EQUITY	10,137.00	$ 747,400.87
SAMSUNG CARD CO	EQUITY	3,150.00	$ 134,337.32
SAMSUNG ELECTRO MECHANICS CO	EQUITY	4,586.00	$ 264,245.70
SAMSUNG ELECTRO REGS GDR PFD	EQUITY	7,590.00	$ 3,969,570.00
SAMSUNG ELECTRONICS CO LTD	EQUITY	18,039.00	$ 23,569,438.62
SAMSUNG ELECTRONICS CO LTD	EQUITY	10,540.00	$ 13,771,377.74
SAMSUNG ELECTRONICS CO LTD	EQUITY	8,871.00	$ 11,590,691.84
SAMSUNG ELECTRONICS PREF	EQUITY	4,137.00	$ 4,334,077.88
SAMSUNG ELECTRONICS PREF	EQUITY	240.00	$ 251,433.09
SAMSUNG ELECTRONICS PREF	EQUITY	1,454.00	$ 1,523,265.47
SAMSUNG ENGINEERING CO LTD	EQUITY	2,282.00	$ 180,656.45
SAMSUNG FIRE + MARINE INS	EQUITY	2,805.00	$ 713,863.91
SAMSUNG HEAVY INDUSTRIES	EQUITY	12,750.00	$ 340,865.29

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SAMSUNG LIFE INSURANCE CO LT	EQUITY	37,281.00	$ 3,758,313.90
SAMSUNG LIFE INSURANCE CO LT	EQUITY	4,781.00	$ 481,974.70
SAMSUNG SDI CO LTD PFD	EQUITY	2,925.00	$ 468,323.78
SAMSUNG SECURITIES CO LTD	EQUITY	4,454.00	$ 195,011.07
SAMSUNG TECHWIN CO LTD	EQUITY	2,637.00	$ 138,131.05
SAN AI OIL CO LTD	EQUITY	12,000.00	$ 90,380.53
SANDS CHINA LTD	EQUITY	715,200.00	$ 5,421,432.58
SANDS CHINA LTD	EQUITY	130,400.00	$ 988,471.49
SANDS CHINA LTD	EQUITY	596,400.00	$ 4,520,892.60
SANDS CHINA LTD	EQUITY	368,000.00	$ 2,789,551.44
SANDS CHINA LTD	EQUITY	40,000.00	$ 303,212.11
SANDVIK AB	EQUITY	262,175.00	$ 3,580,452.41
SANKYO CO LTD	EQUITY	13,000.00	$ 499,827.25
SANKYO CO LTD	EQUITY	4,000.00	$ 153,793.00
SANKYO CO LTD	EQUITY	10,300.00	$ 396,016.98
SANKYO FRONTIER CO LTD	EQUITY	8,000.00	$ 60,095.75
SANLAM LTD	EQUITY	149,238.00	$ 866,215.16
SANOFI	EQUITY	42,132.00	$ 4,475,205.45
SANOFI	EQUITY	287,829.00	$ 30,572,816.64
SANOFI	EQUITY	53,722.00	$ 5,706,279.96
SANOFI	EQUITY	55,145.00	$ 5,857,429.15
SANOFI	EQUITY	42,548.00	$ 4,519,392.43
SANOFI	EQUITY	29,951.00	$ 3,181,355.71
SANRIO CO LTD	EQUITY	9,500.00	$ 275,983.42
SANTEN PHARMACEUTICAL CO LTD	EQUITY	17,800.00	$ 1,001,530.03
SANTEN PHARMACEUTICAL CO LTD	EQUITY	18,700.00	$ 1,052,169.19
SANTEN PHARMACEUTICAL CO LTD	EQUITY	37,600.00	$ 2,115,591.53
SANTEN PHARMACEUTICAL CO LTD	EQUITY	8,500.00	$ 478,258.72
SANTOS LTD	EQUITY	235,721.00	$ 3,172,641.04
SANTOS LTD	EQUITY	65,106.00	$ 876,281.57
SANY HEAVY EQUIPMENT INTL	EQUITY	3,188,999.00	$ 703,605.42
SANYO SHOKAI LTD	EQUITY	26,000.00	$ 59,029.66
SAP AG	EQUITY	222,620.00	$ 17,190,733.59
SAP AG	EQUITY	60,996.00	$ 4,710,115.83
SAP AG	EQUITY	51,232.00	$ 3,956,139.00
SAPPI LIMITED	EQUITY	43,332.00	$ 155,875.05
SAPURAKENCANA PETROLEUM BHD	EQUITY	599,100.00	$ 817,208.97
SAPURAKENCANA PETROLEUM BHD	EQUITY	312,300.00	$ 425,996.26
SAPUTO INC	EQUITY	29,300.00	$ 1,758,577.67
SAPUTO INC	EQUITY	2,818.00	$ 169,135.56
SASOL LTD	EQUITY	36,550.00	$ 2,172,506.92
SAVILLS PLC	EQUITY	18,449.00	$ 198,418.06
SBERBANK SPONSORED ADR	EQUITY	164,822.00	$ 1,676,239.74
SBERBANK SPONSORED ADR	EQUITY	148,700.00	$ 1,512,279.00
SBERBANK SPONSORED ADR	EQUITY	100,400.00	$ 1,017,052.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SBI HOLDINGS INC	EQUITY	35,600.00	$ 435,753.42
SBI HOLDINGS INC	EQUITY	40,786.00	$ 499,231.43
SCENTRE GROUP	EQUITY	1,253,136.00	$ 3,784,873.10
SCENTRE GROUP	EQUITY	59,492.00	$ 179,684.94
SCENTRE GROUP	EQUITY	321,865.00	$ 972,135.65
SCENTRE GROUP	EQUITY	127,418.00	$ 384,843.27
SCHIBSTED ASA	EQUITY	33,635.00	$ 1,751,280.49
SCHINDLER HOLDING AG REG	EQUITY	7,517.00	$ 1,133,314.05
SCHINDLER HOLDING PART CERT	EQUITY	13,537.00	$ 2,057,721.70
SCHMOLZ BICKENBACH AG REG	EQUITY	78,181.00	$ 125,188.34
SCHNEIDER ELECTRIC SE	EQUITY	131,934.00	$ 12,418,826.50
SCHNEIDER ELECTRIC SE	EQUITY	31,964.00	$ 3,008,742.02
SCHNEIDER ELECTRIC SE	EQUITY	37,967.00	$ 3,573,798.91
SCHOUW + CO	EQUITY	1,962.00	$ 96,384.89
SCHRODERS PLC	EQUITY	30,143.00	$ 1,291,591.78
SCHRODERS PLC	EQUITY	23,901.00	$ 1,024,129.49
SCINOPHARM TAIWAN LTD	EQUITY	16,000.00	$ 39,654.36
SCOR SE	EQUITY	36,985.00	$ 1,272,027.16
SCSK CORP	EQUITY	208,600.00	$ 5,878,811.51
SEADRILL LTD	EQUITY	92,215.00	$ 3,656,260.21
SEB SA	EQUITY	6,086.00	$ 538,705.74
SECOM CO LTD	EQUITY	50,600.00	$ 3,091,792.11
SECOM CO LTD	EQUITY	75,800.00	$ 4,631,577.91
SECOM CO LTD	EQUITY	10,300.00	$ 629,356.89
SECURE ENERGY SERVICES INC	EQUITY	3,800.00	$ 83,659.58
SECURE ENERGY SERVICES INC	EQUITY	56,800.00	$ 1,250,490.54
SECURITAS AB B SHS	EQUITY	75,600.00	$ 896,183.45
SECURITAS AB B SHS	EQUITY	61,324.00	$ 726,951.77
SEEK LTD	EQUITY	27,292.00	$ 408,289.08
SEEK LTD	EQUITY	70,837.00	$ 1,059,723.50
SEEK LTD	EQUITY	58,947.00	$ 881,848.77
SEGA SAMMY HOLDINGS INC	EQUITY	44,400.00	$ 873,492.92
SEGA SAMMY HOLDINGS INC	EQUITY	80,700.00	$ 1,587,632.40
SEGRO PLC	EQUITY	158,505.00	$ 935,559.66
SEIKO EPSON CORP	EQUITY	43,800.00	$ 1,863,461.82
SEIKO EPSON CORP	EQUITY	31,200.00	$ 1,327,397.46
SEIKO EPSON CORP	EQUITY	7,300.00	$ 310,576.97
SEIKO EPSON CORP	EQUITY	88,800.00	$ 3,777,977.39
SEIKO EPSON CORP	EQUITY	26,300.00	$ 1,118,927.99
SEINO HOLDINGS CO LTD	EQUITY	77,000.00	$ 874,093.09
SEKISUI CHEMICAL CO LTD	EQUITY	110,000.00	$ 1,273,678.50
SEKISUI CHEMICAL CO LTD	EQUITY	589,000.00	$ 6,819,969.40
SEKISUI CHEMICAL CO LTD	EQUITY	48,000.00	$ 555,786.98
SEKISUI HOUSE LTD	EQUITY	123,000.00	$ 1,686,461.68
SEKISUI HOUSE LTD	EQUITY	375,000.00	$ 5,141,651.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SEKISUI HOUSE LTD	EQUITY	283,000.00	$ 3,880,232.96
SEKISUI HOUSE LTD	EQUITY	44,400.00	$ 608,771.53
SEKISUI HOUSE LTD	EQUITY	13,000.00	$ 178,243.92
SEKISUI JUSHI CORP	EQUITY	6,000.00	$ 85,760.82
SEMAPA SOCIEDADE DE INVESTIM	EQUITY	5,318.00	$ 75,141.38
SEMBCORP INDUSTRIES LTD	EQUITY	104,000.00	$ 447,984.60
SEMBCORP INDUSTRIES LTD	EQUITY	258,117.00	$ 1,111,850.39
SEMBCORP INDUSTRIES LTD	EQUITY	23,625.00	$ 101,765.73
SEMBCORP MARINE LTD	EQUITY	151,400.00	$ 497,926.44
SEMEN INDONESIA PERSERO TBK	EQUITY	237,500.00	$ 302,008.65
SEOUL SEMICONDUCTOR CO LTD	EQUITY	130,003.00	$ 4,895,349.18
SERCO GROUP PLC	EQUITY	332,749.00	$ 2,079,514.13
SERCO GROUP PLC	EQUITY	137,737.00	$ 860,787.08
SES	EQUITY	69,683.00	$ 2,642,760.07
SESA STERLITE LTD	EQUITY	122,536.00	$ 594,904.18
SEVEN + I HOLDINGS CO LTD	EQUITY	36,200.00	$ 1,525,113.27
SEVEN + I HOLDINGS CO LTD	EQUITY	178,050.00	$ 7,501,282.27
SEVEN + I HOLDINGS CO LTD	EQUITY	171,900.00	$ 7,242,181.53
SEVEN + I HOLDINGS CO LTD	EQUITY	7,300.00	$ 307,550.47
SEVEN + I HOLDINGS CO LTD	EQUITY	21,600.00	$ 910,012.34
SEVEN + I HOLDINGS CO LTD	EQUITY	81,400.00	$ 3,429,398.35
SEVEN BANK LTD	EQUITY	148,000.00	$ 604,827.01
SEVEN BANK LTD	EQUITY	176,800.00	$ 722,523.07
SEVEN WEST MEDIA LTD	EQUITY	14,145.00	$ 25,099.43
SEVERN TRENT PLC	EQUITY	60,149.00	$ 1,986,978.95
SEVERSTAL GDR REG S	EQUITY	18,500.00	$ 150,312.50
SEVERSTAL GDR REG S	EQUITY	9,400.00	$ 76,375.00
SGS SA REG	EQUITY	1,384.00	$ 3,316,418.58
SGS SA REG	EQUITY	541.00	$ 1,296,374.61
SHANDONG WEIGAO GP MEDICAL H	EQUITY	1,020,000.00	$ 993,632.55
SHANDONG WEIGAO GP MEDICAL H	EQUITY	132,000.00	$ 128,587.74
SHANGHAI ELECTRIC GRP CO L H	EQUITY	352,000.00	$ 141,701.99
SHANGHAI FOSUN PHARMACEUTI H	EQUITY	32,000.00	$ 119,530.09
SHANGHAI INDUSTRIAL HLDG LTD	EQUITY	48,000.00	$ 146,780.47
SHANGHAI PHARMACEUTICALS H	EQUITY	566,700.00	$ 1,178,682.77
SHANGHAI PHARMACEUTICALS H	EQUITY	60,200.00	$ 125,210.35
SHANGRI LA ASIA LTD	EQUITY	339,117.00	$ 532,936.58
SHARP CORP	EQUITY	399,000.00	$ 1,280,045.41
SHAW COMMUNICATIONS INC B	EQUITY	95,000.00	$ 2,440,219.69
SHAW COMMUNICATIONS INC B	EQUITY	8,527.00	$ 219,028.98
SHAWCOR LTD	EQUITY	3,500.00	$ 194,986.62
SHENGUAN HOLDINGS GROUP LTD	EQUITY	5,282,000.00	$ 2,228,562.58
SHENZHOU INTERNATIONAL GROUP	EQUITY	104,000.00	$ 356,267.78
SHENZHOU INTERNATIONAL GROUP	EQUITY	41,000.00	$ 140,451.72
SHIKOKU ELECTRIC POWER CO	EQUITY	47,500.00	$ 662,997.88

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SHIMACHU CO LTD	EQUITY	17,000.00	$ 405,932.58
SHIMADZU CORP	EQUITY	61,000.00	$ 559,389.96
SHIMADZU CORP	EQUITY	541,000.00	$ 4,961,147.03
SHIMAMURA CO LTD	EQUITY	5,300.00	$ 521,079.91
SHIMAMURA CO LTD	EQUITY	5,800.00	$ 570,238.39
SHIMANO INC	EQUITY	19,000.00	$ 2,108,089.43
SHIMAO PROPERTY HOLDINGS LTD	EQUITY	111,500.00	$ 205,438.46
SHIMIZU CORP	EQUITY	143,000.00	$ 1,012,102.07
SHIMIZU CORP	EQUITY	391,000.00	$ 2,767,356.00
SHIN ETSU CHEMICAL CO LTD	EQUITY	97,150.00	$ 5,905,431.12
SHIN ETSU CHEMICAL CO LTD	EQUITY	34,800.00	$ 2,115,378.31
SHIN ETSU CHEMICAL CO LTD	EQUITY	1,500.00	$ 91,180.10
SHIN ETSU CHEMICAL CO LTD	EQUITY	19,400.00	$ 1,179,262.62
SHIN KONG FINANCIAL HOLDING	EQUITY	509,000.00	$ 157,006.16
SHINDENGEN ELECTRIC MFG	EQUITY	15,000.00	$ 83,954.40
SHINHAN FINANCIAL GROUP LTD	EQUITY	165,243.00	$ 7,651,348.64
SHINHAN FINANCIAL GROUP LTD	EQUITY	34,330.00	$ 1,589,603.18
SHINMAYWA INDUSTRIES LTD	EQUITY	18,000.00	$ 158,847.05
SHINSEGAE CO LTD	EQUITY	484.00	$ 104,520.66
SHINSEI BANK LTD	EQUITY	432,000.00	$ 972,271.85
SHIONOGI + CO LTD	EQUITY	67,600.00	$ 1,410,654.95
SHIONOGI + CO LTD	EQUITY	36,900.00	$ 770,017.27
SHIP HEALTHCARE HOLDINGS INC	EQUITY	19,300.00	$ 676,323.97
SHIRE PLC	EQUITY	18,004.00	$ 1,406,834.27
SHIRE PLC	EQUITY	143,648.00	$ 11,224,668.33
SHIRE PLC	EQUITY	68,858.00	$ 5,380,570.64
SHIRE PLC	EQUITY	58,011.00	$ 4,532,985.04
SHIRE PLC	EQUITY	93,500.00	$ 7,306,098.86
SHIRE PLC	EQUITY	36,953.00	$ 2,887,510.92
SHIROKI CORP	EQUITY	16,000.00	$ 34,114.80
SHISEIDO CO LTD	EQUITY	81,600.00	$ 1,487,737.03
SHISEIDO CO LTD	EQUITY	83,500.00	$ 1,522,377.97
SHIZUOKA BANK LTD/THE	EQUITY	136,000.00	$ 1,470,016.29
SHOPRITE HOLDINGS LTD	EQUITY	309,975.00	$ 4,487,007.40
SHOPRITE HOLDINGS LTD	EQUITY	33,611.00	$ 486,532.16
SHOWA CORP	EQUITY	74,500.00	$ 906,016.48
SHOWA SHELL SEKIYU KK	EQUITY	45,500.00	$ 516,958.69
SHOWA SHELL SEKIYU KK	EQUITY	46,900.00	$ 532,865.11
SHREE CEMENT LTD	EQUITY	25,722.00	$ 3,079,198.60
SHRIRAM TRANSPORT FINANCE	EQUITY	9,166.00	$ 137,310.93
SHUI ON LAND LTD	EQUITY	403.00	$ 98.28
SHUI ON LAND LTD	EQUITY	321,131.00	$ 78,310.99
SIAM CEMENT PCL NVDR	EQUITY	19,400.00	$ 270,183.33
SIAM CEMENT PUB CO FOR REG	EQUITY	13,200.00	$ 183,836.08
SIAM COMMERCIAL BANK FOREIGN	EQUITY	131,800.00	$ 684,279.77

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SIEMENS AG REG	EQUITY	191,445.00	$ 25,281,182.74
SIEMENS AG REG	EQUITY	31,456.00	$ 4,153,907.83
SIEMENS AG REG	EQUITY	25,833.00	$ 3,411,365.11
SIEMENS AG REG	EQUITY	11,637.00	$ 1,536,718.76
SIEMENS AG REG	EQUITY	742.00	$ 97,984.47
SIEMENS LTD	EQUITY	4,871.00	$ 77,363.42
SIGMA PHARMACEUTICALS LTD	EQUITY	806,028.00	$ 555,361.96
SIGMA PHARMACEUTICALS LTD	EQUITY	148,006.00	$ 101,977.73
SIGMA PHARMACEUTICALS LTD	EQUITY	209,754.00	$ 144,522.76
SIHUAN PHARMACEUTICAL HLDGS	EQUITY	5,111,000.00	$ 3,112,623.30
SIHUAN PHARMACEUTICAL HLDGS	EQUITY	312,000.00	$ 190,009.48
SIKA AG BR	EQUITY	591.00	$ 2,416,515.56
SIKA AG BR	EQUITY	492.00	$ 2,011,718.54
SIKA AG BR	EQUITY	486.00	$ 1,987,185.39
SILICONWARE PRECISION INDS	EQUITY	235,000.00	$ 386,052.31
SILVER WHEATON CORP	EQUITY	88,500.00	$ 2,333,079.85
SILVER WHEATON CORP	EQUITY	7,824.00	$ 206,260.08
SILVER WHEATON CORP	EQUITY	4,100.00	$ 108,086.19
SIME DARBY BERHAD	EQUITY	252,491.00	$ 760,382.43
SIMPLO TECHNOLOGY CO LTD	EQUITY	22,000.00	$ 136,311.88
SINGAPORE AIRLINES LTD	EQUITY	139,610.00	$ 1,161,316.89
SINGAPORE AIRLINES LTD	EQUITY	28,000.00	$ 232,912.20
SINGAPORE AIRLINES LTD	EQUITY	6,000.00	$ 49,861.63
SINGAPORE EXCHANGE LTD	EQUITY	219,600.00	$ 1,224,257.01
SINGAPORE EXCHANGE LTD	EQUITY	19,000.00	$ 105,923.88
SINGAPORE PRESS HOLDINGS LTD	EQUITY	407,291.00	$ 1,362,373.94
SINGAPORE PRESS HOLDINGS LTD	EQUITY	29,000.00	$ 97,003.97
SINGAPORE TECH ENGINEERING	EQUITY	397,000.00	$ 1,210,123.13
SINGAPORE TECH ENGINEERING	EQUITY	32,000.00	$ 97,541.41
SINGAPORE TELECOMMUNICATIONS	EQUITY	1,943,690.00	$ 6,002,652.31
SINGAPORE TELECOMMUNICATIONS	EQUITY	75,000.00	$ 231,620.74
SINGAPORE TELECOMMUNICATIONS	EQUITY	193,000.00	$ 596,037.38
SINGAPORE TELECOMMUNICATIONS	EQUITY	168,000.00	$ 518,830.47
SINO BIOPHARMACEUTICAL	EQUITY	2,680,000.00	$ 2,192,313.90
SINO BIOPHARMACEUTICAL	EQUITY	2,548,000.00	$ 2,084,334.26
SINO BIOPHARMACEUTICAL	EQUITY	228,000.00	$ 186,510.29
SINO LAND CO	EQUITY	701,824.00	$ 1,151,844.92
SINO LAND CO	EQUITY	96,000.00	$ 157,556.76
SINO OCEAN LAND HOLDINGS	EQUITY	287,437.00	$ 145,751.79
SINOFERT HOLDINGS LTD	EQUITY	12,906,000.00	$ 1,731,823.72
SINOPAC FINANCIAL HOLDINGS	EQUITY	522,000.00	$ 235,143.01
SINOPHARM GROUP CO H	EQUITY	80,800.00	$ 224,144.72
SISTEMA JSFC REG S SPONS GDR	EQUITY	228,951.00	$ 7,051,690.80
SISTEMA JSFC REG S SPONS GDR	EQUITY	14,399.00	$ 443,489.20
SIXT SE	EQUITY	1,908.00	$ 77,730.14

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SJM HOLDINGS LTD	EQUITY	440,000.00	$ 1,100,234.18
SJM HOLDINGS LTD	EQUITY	726,000.00	$ 1,815,386.40
SJM HOLDINGS LTD	EQUITY	113,000.00	$ 282,560.14
SK C+C CO LTD	EQUITY	1,632.00	$ 268,559.00
SK HOLDINGS CO LTD	EQUITY	2,141.00	$ 386,175.63
SK HYNIX INC	EQUITY	221,991.00	$ 10,651,969.81
SK HYNIX INC	EQUITY	40,940.00	$ 1,964,456.41
SK INNOVATION CO LTD	EQUITY	5,623.00	$ 627,988.73
SK NETWORKS CO LTD	EQUITY	8,000.00	$ 84,997.03
SK TELECOM	EQUITY	19,076.00	$ 4,458,859.46
SK TELECOM	EQUITY	890.00	$ 208,030.24
SKANDINAVISKA ENSKILDA BAN A	EQUITY	372,828.00	$ 4,980,074.40
SKANDINAVISKA ENSKILDA BAN A	EQUITY	429,836.00	$ 5,741,562.49
SKANDINAVISKA ENSKILDA BAN A	EQUITY	90,576.00	$ 1,209,874.85
SKANSKA AB B SHS	EQUITY	95,744.00	$ 2,184,023.27
SKF AB B SHARES	EQUITY	97,428.00	$ 2,484,757.57
SKF AB B SHARES	EQUITY	215,466.00	$ 5,495,142.81
SKY DEUTSCHLAND AG	EQUITY	105,404.00	$ 970,944.04
SKY DEUTSCHLAND AG	EQUITY	85,600.00	$ 788,516.66
SKY PERFECT JSAT HOLDINGS	EQUITY	157,400.00	$ 922,912.00
SM INVESTMENTS CORP	EQUITY	382,575.00	$ 7,151,917.53
SM INVESTMENTS CORP	EQUITY	29,246.00	$ 546,729.35
SM INVESTMENTS CORP	EQUITY	22,113.00	$ 413,383.92
SM PRIME HOLDINGS INC	EQUITY	485,375.00	$ 176,358.48
SMARTONE TELECOMMUNICATIONS	EQUITY	303,055.00	$ 381,245.52
SMC CORP	EQUITY	12,200.00	$ 3,264,814.18
SMC CORP	EQUITY	12,179.00	$ 3,259,194.41
SMITH + NEPHEW PLC	EQUITY	205,449.00	$ 3,649,869.30
SMITH + NEPHEW PLC	EQUITY	40,813.00	$ 725,056.42
SMITH + NEPHEW PLC	EQUITY	84,115.00	$ 1,494,330.74
SMITHS GROUP PLC	EQUITY	98,400.00	$ 2,182,191.24
SMITHS GROUP PLC	EQUITY	102,255.00	$ 2,267,682.57
SMITHS GROUP PLC	EQUITY	17,181.00	$ 381,018.57
SMURFIT KAPPA GROUP PLC	EQUITY	55,093.00	$ 1,260,068.14
SNAM SPA	EQUITY	504,111.00	$ 3,036,896.41
SNC LAVALIN GROUP INC	EQUITY	38,100.00	$ 2,007,390.51
SNC LAVALIN GROUP INC	EQUITY	3,295.00	$ 173,605.03
SOC QUIMICA Y MINERA CHILE B	EQUITY	7,690.00	$ 224,448.50
SOCIETE BIC SA	EQUITY	7,686.00	$ 1,051,487.06
SOCIETE BIC SA	EQUITY	10,733.00	$ 1,468,333.42
SOCIETE D EDITION DE CANAL	EQUITY	11,859.00	$ 100,667.87
SOCIETE GENERALE SA	EQUITY	170,922.00	$ 8,952,355.09
SOCIETE GENERALE SA	EQUITY	58,777.00	$ 3,078,553.82
SOCIETE GENERALE SA	EQUITY	38,631.00	$ 2,023,369.90
SOCIETE GENERALE SA	EQUITY	50,684.00	$ 2,654,668.01

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SODEXO	EQUITY	23,553.00	$ 2,533,048.76
SODEXO	EQUITY	11,800.00	$ 1,269,051.73
SOFTBANK CORP	EQUITY	232,900.00	$ 17,341,342.48
SOFTBANK CORP	EQUITY	42,700.00	$ 3,179,370.22
SOFTBANK CORP	EQUITY	17,800.00	$ 1,325,358.08
SOFTBANK CORP	EQUITY	38,200.00	$ 2,844,307.78
SOFTBANK CORP	EQUITY	19,200.00	$ 1,429,599.72
SOGO MEDICAL CO LTD	EQUITY	2,000.00	$ 90,420.02
SOHO CHINA LTD	EQUITY	203,000.00	$ 158,987.66
SOJITZ CORP	EQUITY	135,500.00	$ 239,420.56
SOJITZ CORP	EQUITY	219,900.00	$ 388,550.42
SOJITZ CORP	EQUITY	99,500.00	$ 175,810.67
SOLVAY SA	EQUITY	14,786.00	$ 2,544,703.03
SOMPO JAPAN NIPPONKOA HOLDIN	EQUITY	85,700.00	$ 2,307,779.48
SOMPO JAPAN NIPPONKOA HOLDIN	EQUITY	84,100.00	$ 2,264,693.75
SOMPO JAPAN NIPPONKOA HOLDIN	EQUITY	2,800.00	$ 75,400.03
SONAE	EQUITY	593,701.00	$ 974,626.22
SONIC HEALTHCARE LTD	EQUITY	96,383.00	$ 1,576,529.64
SONIC HEALTHCARE LTD	EQUITY	21,733.00	$ 355,485.08
SONOVA HOLDING AG REG	EQUITY	12,361.00	$ 1,885,930.65
SONOVA HOLDING AG REG	EQUITY	14,029.00	$ 2,140,419.15
SONY CORP	EQUITY	247,200.00	$ 4,104,342.33
SONY FINANCIAL HOLDINGS INC	EQUITY	42,000.00	$ 716,410.84
SONY FINANCIAL HOLDINGS INC	EQUITY	65,600.00	$ 1,118,965.50
SOUTHERN COPPER CORP	EQUITY	14,390.00	$ 437,024.30
SOUZA CRUZ SA	EQUITY	33,400.00	$ 345,046.96
SP AUSNET	EQUITY	506,021.00	$ 632,830.73
SP AUSNET	EQUITY	395,056.00	$ 494,057.71
SPAR GROUP LIMITED/THE	EQUITY	14,158.00	$ 165,564.26
SPARK NEW ZEALAND LTD	EQUITY	437,063.00	$ 1,025,557.17
SPARK NEW ZEALAND LTD	EQUITY	728,772.00	$ 1,710,044.89
SPARK NEW ZEALAND LTD	EQUITY	166,302.00	$ 390,223.40
SPARK NEW ZEALAND LTD	EQUITY	39,561.00	$ 92,828.88
SPARTAN ENERGY CORP	EQUITY	81,750.00	$ 310,069.00
SPECTRIS PLC	EQUITY	72,148.00	$ 2,738,640.36
SPECTRIS PLC	EQUITY	118,308.00	$ 4,490,811.44
SPORTS DIRECT INTERNATIONAL	EQUITY	65,054.00	$ 785,857.69
SRA HOLDINGS INC	EQUITY	2,200.00	$ 33,899.61
SSE PLC	EQUITY	233,794.00	$ 6,264,120.33
ST JAMES S PLACE PLC	EQUITY	334,000.00	$ 4,351,702.24
ST SHINE OPTICAL CO LTD	EQUITY	79,000.00	$ 1,952,642.51
STADA ARZNEIMITTEL AG	EQUITY	5,284.00	$ 251,655.22
STAGECOACH GROUP PLC	EQUITY	470,467.00	$ 3,024,647.34
STANDARD BANK GROUP LTD	EQUITY	96,809.00	$ 1,319,450.59
STANDARD CHARTERED PLC	EQUITY	329,713.00	$ 6,731,287.36

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
STANDARD CHARTERED PLC	EQUITY	600,685.00	$ 12,263,342.21
STANDARD CHARTERED PLC	EQUITY	86,298.00	$ 1,761,825.09
STANDARD CHARTERED PLC	EQUITY	953.00	$ 19,391.14
STANDARD CHARTERED PLC	EQUITY	180,925.00	$ 3,693,691.68
STANDARD CHARTERED PLC	EQUITY	215,661.00	$ 4,402,847.82
STANDARD FOODS CORP	EQUITY	24,000.00	$ 66,715.79
STANDARD LIFE PLC	EQUITY	589,424.00	$ 3,770,276.98
STANLEY ELECTRIC CO LTD	EQUITY	34,100.00	$ 888,979.81
STANTEC INC	EQUITY	7,100.00	$ 440,471.30
STANTEC INC	EQUITY	4,600.00	$ 285,375.77
STARHILL GLOBAL REIT	EQUITY	117,000.00	$ 77,427.51
STARHUB LTD	EQUITY	161,000.00	$ 538,539.29
STARHUB LTD	EQUITY	49,000.00	$ 163,903.26
STARHUB LTD	EQUITY	12,000.00	$ 40,139.57
STATE BANK OF INDIA	EQUITY	11,055.00	$ 493,160.16
STATOILHYDRO ASA	EQUITY	205,000.00	$ 6,294,020.83
STATOILHYDRO ASA	EQUITY	113,521.00	$ 3,485,383.11
STATOILHYDRO ASA	EQUITY	270,611.00	$ 8,308,445.22
STATOILHYDRO ASA	EQUITY	257,325.00	$ 7,900,531.26
STEEL AUTHORITY OF INDIA	EQUITY	2,542,104.00	$ 4,004,727.81
STEINHOFF INTL HOLDINGS LTD	EQUITY	113,760.00	$ 633,559.39
STELLA INTERNATIONAL	EQUITY	537,500.00	$ 1,463,321.01
STELLA JONES INC	EQUITY	3,900.00	$ 107,280.66
STEMLIFE BHD	EQUITY	376,350.00	$ 53,328.95
STMICROELECTRONICS NV	EQUITY	161,258.00	$ 1,446,592.76
STOCKLAND	EQUITY	570,674.00	$ 2,089,887.70
STOCKLAND	EQUITY	48,297.00	$ 176,870.34
STORA ENSO OYJ R SHS	EQUITY	132,716.00	$ 1,291,944.96
STORA ENSO OYJ R SHS	EQUITY	433,319.00	$ 4,218,212.56
STORA ENSO OYJ R SHS	EQUITY	115,300.00	$ 1,122,406.14
STRABAG SE BR	EQUITY	8,264.00	$ 259,954.27
SUBSEA 7 SA	EQUITY	68,241.00	$ 1,272,227.63
SUEDZUCKER AG	EQUITY	32,515.00	$ 656,639.35
SUEZ ENVIRONNEMENT CO	EQUITY	67,579.00	$ 1,293,510.80
SUEZ ENVIRONNEMENT CO	EQUITY	66,200.00	$ 1,267,115.75
SUL AMERICA SA UNITS	EQUITY	8,535.00	$ 60,601.95
SULZER AG REG	EQUITY	7,672.00	$ 1,076,225.53
SULZER AG REG	EQUITY	3,845.00	$ 539,375.28
SUMITOMO CHEMICAL CO LTD	EQUITY	337,000.00	$ 1,274,083.21
SUMITOMO CHEMICAL CO LTD	EQUITY	915,000.00	$ 3,459,306.06
SUMITOMO CHEMICAL CO LTD	EQUITY	105,000.00	$ 396,969.55
SUMITOMO CORP	EQUITY	194,500.00	$ 2,626,484.38
SUMITOMO CORP	EQUITY	271,000.00	$ 3,659,523.22
SUMITOMO CORP	EQUITY	71,500.00	$ 965,519.96
SUMITOMO DAINIPPON PHARMA CO	EQUITY	34,000.00	$ 390,997.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SUMITOMO ELECTRIC INDUSTRIES	EQUITY	181,600.00	$ 2,554,464.24
SUMITOMO ELECTRIC INDUSTRIES	EQUITY	194,910.00	$ 2,741,688.47
SUMITOMO ELECTRIC INDUSTRIES	EQUITY	52,700.00	$ 741,301.02
SUMITOMO ELECTRIC INDUSTRIES	EQUITY	2,900.00	$ 40,792.66
SUMITOMO FORESTRY CO LTD	EQUITY	144,900.00	$ 1,767,893.00
SUMITOMO FORESTRY CO LTD	EQUITY	36,900.00	$ 450,208.78
SUMITOMO FORESTRY CO LTD	EQUITY	7,100.00	$ 86,625.54
SUMITOMO HEAVY INDUSTRIES	EQUITY	109,000.00	$ 518,612.11
SUMITOMO HEAVY INDUSTRIES	EQUITY	169,800.00	$ 807,893.00
SUMITOMO METAL MINING CO LTD	EQUITY	132,000.00	$ 2,143,428.26
SUMITOMO MITSUI FINANCIAL GR	EQUITY	25,800.00	$ 1,080,846.95
SUMITOMO MITSUI FINANCIAL GR	EQUITY	112,700.00	$ 4,721,374.07
SUMITOMO MITSUI FINANCIAL GR	EQUITY	212,100.00	$ 8,885,567.35
SUMITOMO MITSUI FINANCIAL GR	EQUITY	307,900.00	$ 12,898,944.77
SUMITOMO MITSUI FINANCIAL GR	EQUITY	38,600.00	$ 1,617,081.09
SUMITOMO MITSUI FINANCIAL GR	EQUITY	41,600.00	$ 1,742,760.97
SUMITOMO MITSUI FINANCIAL GR	EQUITY	29,400.00	$ 1,231,662.80
SUMITOMO MITSUI TRUST HOLDIN	EQUITY	926,000.00	$ 4,232,150.44
SUMITOMO MITSUI TRUST HOLDIN	EQUITY	816,000.00	$ 3,729,411.18
SUMITOMO MITSUI TRUST HOLDIN	EQUITY	378,000.00	$ 1,727,594.89
SUMITOMO REAL ESTATE SALES	EQUITY	2,000.00	$ 63,866.54
SUMITOMO REALTY + DEVELOPMEN	EQUITY	89,000.00	$ 3,818,992.15
SUMITOMO REALTY + DEVELOPMEN	EQUITY	36,000.00	$ 1,544,760.87
SUMITOMO REALTY + DEVELOPMEN	EQUITY	9,000.00	$ 386,190.22
SUMITOMO REALTY + DEVELOPMEN	EQUITY	10,000.00	$ 429,100.24
SUMITOMO REALTY + DEVELOPMEN	EQUITY	33,000.00	$ 1,416,030.80
SUMITOMO RUBBER INDUSTRIES	EQUITY	41,300.00	$ 596,027.84
SUMITOMO RUBBER INDUSTRIES	EQUITY	44,700.00	$ 645,095.50
SUMITOMO RUBBER INDUSTRIES	EQUITY	30,000.00	$ 432,950.00
SUN ART RETAIL GROUP LTD	EQUITY	202,000.00	$ 230,139.28
SUN HUNG KAI PROPERTIES	EQUITY	403,157.00	$ 5,534,705.50
SUN HUNG KAI PROPERTIES	EQUITY	33,251.00	$ 43,417.41
SUN HUNG KAI PROPERTIES	EQUITY	4.00	$ 5.22
SUN HUNG KAI PROPERTIES	EQUITY	42,000.00	$ 576,593.32
SUN LIFE FINANCIAL INC	EQUITY	146,900.00	$ 5,409,020.33
SUN LIFE FINANCIAL INC	EQUITY	13,263.00	$ 488,358.32
SUN LIFE FINANCIAL INC	EQUITY	19,200.00	$ 706,965.22
SUN LIFE FINANCIAL INC	EQUITY	42,500.00	$ 1,564,896.96
SUN PHARMACEUTICAL INDUS	EQUITY	110,115.00	$ 1,258,692.53
SUN PHARMACEUTICAL INDUS	EQUITY	741,859.00	$ 8,479,974.44
SUN PHARMACEUTICAL INDUS	EQUITY	49,212.00	$ 562,528.06
SUNCOR ENERGY INC	EQUITY	80,700.00	$ 3,447,260.95
SUNCOR ENERGY INC	EQUITY	119,400.00	$ 5,100,408.39
SUNCOR ENERGY INC	EQUITY	368,984.00	$ 15,761,885.18
SUNCOR ENERGY INC	EQUITY	33,048.00	$ 1,411,711.03

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SUNCOR ENERGY INC	EQUITY	185,200.00	$ 7,911,186.22
SUNCOR ENERGY INC	EQUITY	100,180.00	$ 4,279,387.88
SUNCOR ENERGY INC	EQUITY	14,600.00	$ 622,398.00
SUNCOR ENERGY INC	EQUITY	52,288.00	$ 2,233,585.88
SUNCORP GROUP LTD	EQUITY	340,329.00	$ 4,349,313.97
SUNCORP GROUP LTD	EQUITY	56,296.00	$ 719,447.89
SUNCORP GROUP LTD	EQUITY	54,209.00	$ 692,776.58
SUNTORY BEVERAGE + FOOD LTD	EQUITY	30,000.00	$ 1,177,138.34
SUPERIOR PLUS CORP	EQUITY	31,500.00	$ 419,645.12
SURGUTNEFTEGAS SP ADR	EQUITY	91,241.00	$ 705,292.93
SURGUTNEFTEGAZ SP ADR PREF	EQUITY	100,000.00	$ 826,000.00
SURGUTNEFTEGAZ SP ADR PREF	EQUITY	66,700.00	$ 550,942.00
SURUGA BANK LTD	EQUITY	48,000.00	$ 931,523.62
SURUGA BANK LTD	EQUITY	36,000.00	$ 698,642.71
SURYA CITRA MEDIA PT TBK	EQUITY	13,250,200.00	$ 4,006,914.13
SUZANO PAPEL E CELULO PREF A	EQUITY	25,700.00	$ 97,828.14
SUZUKEN CO LTD	EQUITY	17,000.00	$ 632,644.00
SUZUKEN CO LTD	EQUITY	61,100.00	$ 2,273,796.95
SUZUKEN CO LTD	EQUITY	18,700.00	$ 695,908.40
SUZUKI MOTOR CORP	EQUITY	91,100.00	$ 2,853,366.57
SUZUKI MOTOR CORP	EQUITY	21,200.00	$ 664,010.66
SUZUKI MOTOR CORP	EQUITY	10,900.00	$ 341,401.71
SUZUKI MOTOR CORP	EQUITY	25,300.00	$ 792,427.82
SUZUKI MOTOR CORP	EQUITY	41,600.00	$ 1,302,964.32
SVENSKA CELLULOSA AB SCA B	EQUITY	143,145.00	$ 3,727,784.56
SVENSKA CELLULOSA AB SCA B	EQUITY	72,237.00	$ 1,881,197.20
SVENSKA CELLULOSA AB SCA B	EQUITY	78,300.00	$ 2,039,089.95
SVENSKA CELLULOSA AB SCA B	EQUITY	66,927.00	$ 1,742,914.09
SVENSKA HANDELSBANKEN A SHS	EQUITY	121,383.00	$ 5,939,012.81
SVENSKA HANDELSBANKEN A SHS	EQUITY	132,812.00	$ 6,498,209.55
SVENSKA HANDELSBANKEN A SHS	EQUITY	32,100.00	$ 1,570,584.94
SWATCH GROUP AG/THE BR	EQUITY	9,782.00	$ 5,906,924.90
SWATCH GROUP AG/THE BR	EQUITY	7,552.00	$ 4,560,324.76
SWATCH GROUP AG/THE REG	EQUITY	12,735.00	$ 1,414,521.31
SWEDBANK AB A SHARES	EQUITY	221,048.00	$ 5,859,035.89
SWEDBANK AB A SHARES	EQUITY	205,650.00	$ 5,450,900.85
SWEDBANK AB A SHARES	EQUITY	101,322.00	$ 2,685,612.33
SWEDBANK AB A SHARES	EQUITY	67,000.00	$ 1,775,883.09
SWEDISH MATCH AB	EQUITY	51,587.00	$ 1,790,210.53
SWEDISH ORPHAN BIOVITRUM AB	EQUITY	60,000.00	$ 801,453.93
SWIRE PACIFIC LTD A	EQUITY	169,500.00	$ 2,085,302.60
SWIRE PACIFIC LTD A	EQUITY	87,500.00	$ 1,076,483.64
SWIRE PACIFIC LTD A	EQUITY	14,500.00	$ 178,388.72
SWIRE PROPERTIES LTD	EQUITY	283,619.00	$ 828,861.97
SWIRE PROPERTIES LTD	EQUITY	150.00	$ 438.37

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SWISS LIFE HOLDING AG REG	EQUITY	5,700.00	$ 1,351,725.30
SWISS LIFE HOLDING AG REG	EQUITY	8,525.00	$ 2,021,659.34
SWISS LIFE HOLDING AG REG	EQUITY	7,399.00	$ 1,754,634.30
SWISS LIFE HOLDING AG REG	EQUITY	4,356.00	$ 1,033,002.71
SWISS LIFE HOLDING AG REG	EQUITY	11,157.00	$ 2,645,824.42
SWISS PRIME SITE REG	EQUITY	16,321.00	$ 1,352,721.58
SWISS RE AG	EQUITY	58,290.00	$ 5,186,153.59
SWISS RE AG	EQUITY	90,803.00	$ 8,078,886.67
SWISS RE AG	EQUITY	42,400.00	$ 3,772,395.13
SWISS RE AG	EQUITY	24,164.00	$ 2,149,909.34
SWISSCOM AG REG	EQUITY	6,083.00	$ 3,536,069.58
SWISSCOM AG REG	EQUITY	4,470.00	$ 2,598,426.93
SYDNEY AIRPORT	EQUITY	139,204.00	$ 554,456.28
SYDNEY AIRPORT	EQUITY	281,709.00	$ 1,122,060.60
SYDNEY AIRPORT	EQUITY	236,256.00	$ 941,019.09
SYLOGIST LTD	EQUITY	5,500.00	$ 47,453.41
SYNGENTA AG REG	EQUITY	4,574.00	$ 1,703,644.79
SYNGENTA AG REG	EQUITY	23,543.00	$ 8,768,891.41
SYNGENTA AG REG	EQUITY	8,377.00	$ 3,120,120.77
SYNNEX TECHNOLOGY INTL CORP	EQUITY	101,000.00	$ 170,148.70
SYNTHOS SA	EQUITY	36,926.00	$ 53,746.80
SYSMEX CORP	EQUITY	32,400.00	$ 1,216,938.95
T M G HOLDING	EQUITY	81,430.00	$ 96,804.22
T+D HOLDINGS INC	EQUITY	145,700.00	$ 1,980,444.20
T+D HOLDINGS INC	EQUITY	22,100.00	$ 300,396.82
TABCORP HOLDINGS LTD	EQUITY	159,339.00	$ 505,317.69
TAHOE RESOURCES INC	EQUITY	8,600.00	$ 225,587.01
TAIHEIYO CEMENT CORP	EQUITY	283,000.00	$ 1,139,766.05
TAIHEIYO CEMENT CORP	EQUITY	1,385,000.00	$ 5,578,007.01
TAIHEIYO CEMENT CORP	EQUITY	62,000.00	$ 249,701.40
TAISEI CORP	EQUITY	231,000.00	$ 1,279,216.23
TAISEI CORP	EQUITY	123,000.00	$ 681,141.11
TAISHIN FINANCIAL HOLDING	EQUITY	530,519.00	$ 271,851.45
TAISHO PHARMACEUTICAL HOLDIN	EQUITY	9,300.00	$ 678,416.66
TAIWAN BUSINESS BANK	EQUITY	263,000.00	$ 82,005.83
TAIWAN CEMENT	EQUITY	1,459,000.00	$ 2,208,681.09
TAIWAN CEMENT	EQUITY	264,000.00	$ 399,651.68
TAIWAN COOPERATIVE FINANCIAL	EQUITY	445,000.00	$ 254,856.32
TAIWAN FERTILIZER CO LTD	EQUITY	63,000.00	$ 124,911.25
TAIWAN GLASS IND CORP	EQUITY	75,000.00	$ 63,299.62
TAIWAN MOBILE CO LTD	EQUITY	133,000.00	$ 411,588.18
TAIWAN SEMICONDUCTOR MANUFAC	EQUITY	4,795,652.00	$ 20,317,837.03
TAIWAN SEMICONDUCTOR MANUFAC	EQUITY	2,797,802.00	$ 11,853,505.02
TAIWAN SEMICONDUCTOR MANUFAC	EQUITY	1,927,000.00	$ 8,164,160.36
TAIYO NIPPON SANSO CORP	EQUITY	68,000.00	$ 602,102.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TAIYO NIPPON SANSO CORP	EQUITY	135,000.00	$ 1,195,350.67
TAKARA LEBEN CO LTD	EQUITY	25,900.00	$ 93,572.87
TAKASHIMAYA CO LTD	EQUITY	51,000.00	$ 494,871.92
TAKASHIMAYA CO LTD	EQUITY	56,000.00	$ 543,388.78
TAKEDA PHARMACEUTICAL CO LTD	EQUITY	191,600.00	$ 8,887,304.67
TAKEDA PHARMACEUTICAL CO LTD	EQUITY	8,700.00	$ 403,546.72
TAKUMA CO LTD	EQUITY	20,000.00	$ 130,102.17
TAL EDUCATION GROUP ADR	EQUITY	44,754.00	$ 1,230,735.00
TALISMAN ENERGY INC	EQUITY	234,800.00	$ 2,486,545.56
TALISMAN ENERGY INC	EQUITY	22,804.00	$ 241,495.68
TALISMAN ENERGY INC	EQUITY	15,000.00	$ 158,850.87
TAMBANG BATUBARA BUKIT ASAM	EQUITY	91,000.00	$ 82,326.02
TASSAL GROUP LTD	EQUITY	59,818.00	$ 217,932.67
TATA CONSULTANCY SVCS LTD	EQUITY	164,510.00	$ 6,602,692.07
TATA CONSULTANCY SVCS LTD	EQUITY	37,998.00	$ 1,525,068.95
TATA MOTORS LTD	EQUITY	67,716.00	$ 484,803.55
TATA POWER CO LTD	EQUITY	80,359.00	$ 144,030.26
TATA STEEL LTD	EQUITY	998,082.00	$ 8,739,544.19
TATA STEEL LTD	EQUITY	31,764.00	$ 278,136.35
TATE + LYLE PLC	EQUITY	105,858.00	$ 1,238,953.11
TATE + LYLE PLC	EQUITY	25,149.00	$ 294,341.79
TATE + LYLE PLC	EQUITY	34,042.00	$ 398,424.70
TATNEFT SPONSORED ADR	EQUITY	13,018.00	$ 505,358.76
TATNEFT SPONSORED ADR	EQUITY	12,400.00	$ 481,368.00
TATTS GROUP LTD	EQUITY	300,961.00	$ 928,883.21
TATTS GROUP LTD	EQUITY	34,298.00	$ 105,857.03
TATTS GROUP LTD	EQUITY	243,253.00	$ 750,773.78
TAURON POLSKA ENERGIA SA	EQUITY	93,395.00	$ 159,005.55
TAV HAVALIMANLARI HOLDING AS	EQUITY	10,537.00	$ 83,737.42
TAYLOR WIMPEY PLC	EQUITY	161,667.00	$ 315,125.80
TAYLOR WIMPEY PLC	EQUITY	814,400.00	$ 1,587,451.08
TDC A/S	EQUITY	199,300.00	$ 2,062,468.78
TDC A/S	EQUITY	164,550.00	$ 1,702,856.19
TDC A/S	EQUITY	141,506.00	$ 1,464,383.88
TDK CORP	EQUITY	31,600.00	$ 1,481,664.28
TDK CORP	EQUITY	6,700.00	$ 314,150.34
TDK CORP	EQUITY	24,700.00	$ 1,158,136.32
TECH MAHINDRA LTD	EQUITY	50,240.00	$ 1,796,218.87
TECH MAHINDRA LTD	EQUITY	8,505.00	$ 304,077.26
TECHNICOLOR REGR	EQUITY	169,517.00	$ 1,370,748.65
TECHNICOLOR REGR	EQUITY	100,026.00	$ 808,830.42
TECHNIP SA	EQUITY	24,532.00	$ 2,683,344.94
TECHNIP SA	EQUITY	35,670.00	$ 3,901,635.18
TECHNIP SA	EQUITY	5,885.00	$ 643,709.64
TECHNIP SA	EQUITY	13,400.00	$ 1,465,711.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TECHTRONIC INDUSTRIES CO	EQUITY	927,500.00	$ 2,973,849.57
TECHTRONIC INDUSTRIES CO	EQUITY	331,500.00	$ 1,062,890.71
TECK RESOURCES LTD CLS B	EQUITY	130,204.00	$ 2,977,767.86
TECK RESOURCES LTD CLS B	EQUITY	12,696.00	$ 290,357.75
TECK RESOURCES LTD CLS B	EQUITY	29,886.00	$ 683,493.37
TECO ELECTRIC + MACHINERY	EQUITY	141,000.00	$ 162,212.81
TEIJIN LTD	EQUITY	226,000.00	$ 566,645.28
TELE2 AB B SHS	EQUITY	73,610.00	$ 866,537.58
TELECOM EGYPT	EQUITY	15,051.00	$ 28,396.72
TELECOM ITALIA RSP	EQUITY	1,365,773.00	$ 1,349,167.86
TELECOM ITALIA RSP	EQUITY	1,273,544.00	$ 1,258,060.19
TELECOM ITALIA SPA	EQUITY	952,784.00	$ 1,206,666.67
TELECOM ITALIA SPA	EQUITY	2,525,275.00	$ 3,198,169.97
TELECOM ITALIA SPA	EQUITY	1,189,200.00	$ 1,506,079.03
TELEFONICA BRASIL ADR	EQUITY	13,100.00	$ 268,681.00
TELEFONICA BRASIL S.A. PREF	EQUITY	11,419.00	$ 233,135.97
TELEFONICA DEUTSCHLAND HOLDI	EQUITY	61,632.00	$ 509,591.79
TELEFONICA SA	EQUITY	475,266.00	$ 8,146,896.57
TELEFONICA SA	EQUITY	990,863.00	$ 16,985,137.54
TELEFONICA SA	EQUITY	54,579.00	$ 935,580.22
TELEKOM AUSTRIA AG	EQUITY	47,571.00	$ 465,041.40
TELEKOM MALAYSIA BHD	EQUITY	85,926.00	$ 169,925.29
TELEKOMUNIKASI INDONESIA PER	EQUITY	3,545,000.00	$ 737,108.81
TELENET GROUP HOLDING NV	EQUITY	12,230.00	$ 696,914.76
TELENOR ASA	EQUITY	183,873.00	$ 4,186,082.51
TELENOR ASA	EQUITY	84,900.00	$ 1,932,847.16
TELEPERFORMANCE	EQUITY	68,200.00	$ 4,179,045.15
TELEPERFORMANCE	EQUITY	8,163.00	$ 500,198.62
TELEPERFORMANCE	EQUITY	12,393.00	$ 759,397.46
TELEVISION BROADCASTS LTD	EQUITY	205,700.00	$ 1,334,999.06
TELIASONERA AB	EQUITY	584,053.00	$ 4,264,193.64
TELIASONERA AB	EQUITY	119,826.00	$ 874,854.28
TELKOM SA SOC LTD	EQUITY	197,000.00	$ 846,236.63
TELSTRA CORP LTD	EQUITY	687,000.00	$ 3,378,295.22
TELSTRA CORP LTD	EQUITY	1,048,079.00	$ 5,153,886.86
TELSTRA CORP LTD	EQUITY	169,249.00	$ 832,275.24
TELSTRA CORP LTD	EQUITY	467,507.00	$ 2,298,947.11
TELSTRA CORP LTD	EQUITY	259,728.00	$ 1,277,202.13
TELUS CORP	EQUITY	18,400.00	$ 687,009.34
TELUS CORP	EQUITY	43,096.00	$ 1,609,095.36
TELUS CORP	EQUITY	10,900.00	$ 406,978.36
TELUS CORP	EQUITY	4,473.00	$ 167,010.48
TENAGA NASIONAL BHD	EQUITY	245,200.00	$ 930,095.30
TENARIS SA	EQUITY	107,949.00	$ 2,542,132.59
TENARIS SA ADR	EQUITY	36,300.00	$ 1,711,545.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TENCENT HOLDINGS LTD	EQUITY	1,389,000.00	$ 21,237,298.96
TENCENT HOLDINGS LTD	EQUITY	23,500.00	$ 359,306.35
TENCENT HOLDINGS LTD	EQUITY	39,500.00	$ 603,940.47
TENCENT HOLDINGS LTD	EQUITY	409,000.00	$ 6,253,459.52
TERA PROBE INC	EQUITY	2,100.00	$ 23,527.96
TERNA SPA	EQUITY	380,004.00	$ 2,004,128.55
TERUMO CORP	EQUITY	69,000.00	$ 1,542,717.54
TESCO PLC	EQUITY	1,952,086.00	$ 9,485,948.31
TESCO PLC	EQUITY	443,241.00	$ 2,153,881.13
TESSENDERLO CHEMIE	EQUITY	4,373.00	$ 126,421.73
TEVA PHARMACEUTICAL IND LTD	EQUITY	161,658.00	$ 8,552,609.90
TEVA PHARMACEUTICAL IND LTD	EQUITY	1,900.00	$ 100,520.60
TEVA PHARMACEUTICAL SP ADR	EQUITY	46,358.00	$ 2,430,086.36
TEVA PHARMACEUTICAL SP ADR	EQUITY	35,600.00	$ 1,866,152.00
TEVA PHARMACEUTICAL SP ADR	EQUITY	41,600.00	$ 2,180,672.00
THAI OIL PCL FRGN	EQUITY	129,800.00	$ 207,967.96
THALES SA	EQUITY	21,996.00	$ 1,330,366.80
THALES SA	EQUITY	90,500.00	$ 5,473,640.43
THALES SA	EQUITY	19,711.00	$ 1,192,164.94
THALES SA	EQUITY	14,062.00	$ 850,500.90
THALES SA	EQUITY	14,465.00	$ 874,875.24
THALES SA	EQUITY	25,747.00	$ 1,557,235.59
THE FOSCHINI GROUP LTD	EQUITY	15,032.00	$ 157,543.70
THE UNITED LABORATORIES INTE	EQUITY	56,000.00	$ 38,367.30
THERMAX LTD	EQUITY	25,002.00	$ 389,631.30
THK CO LTD	EQUITY	29,068.00	$ 685,201.95
THK CO LTD	EQUITY	9,500.00	$ 223,937.61
THOMAS COOK GROUP PLC	EQUITY	1,355,400.00	$ 3,093,901.48
THOMAS COOK GROUP PLC	EQUITY	1,345,917.00	$ 3,072,255.14
THOMAS COOK GROUP PLC	EQUITY	405,513.00	$ 925,643.56
THOMSON REUTERS CORP	EQUITY	84,651.00	$ 3,087,538.23
THOMSON REUTERS CORP	EQUITY	7,879.00	$ 287,376.57
THOMSON REUTERS CORP	EQUITY	5,300.00	$ 193,310.80
THYSSENKRUPP AG	EQUITY	112,640.00	$ 3,283,367.01
TIETO OYJ	EQUITY	39,107.00	$ 1,157,072.03
TIGER BRANDS LTD	EQUITY	13,198.00	$ 380,405.10
TIM HORTONS INC	EQUITY	38,400.00	$ 2,104,312.07
TIM HORTONS INC	EQUITY	3,233.00	$ 177,167.73
TIM PARTICIPACOES SA	EQUITY	145,000.00	$ 849,961.44
TIM PARTICIPACOES SA	EQUITY	63,947.00	$ 374,844.72
TIM PARTICIPACOES SA ADR	EQUITY	6,400.00	$ 185,792.00
TINGYI (CAYMAN ISLN) HLDG CO	EQUITY	160,000.00	$ 447,979.77
TITAN CEMENT CO. S.A.	EQUITY	4,074.00	$ 132,085.11
TMK GDR REG S	EQUITY	230,093.00	$ 2,231,902.10
TNT EXPRESS NV	EQUITY	106,088.00	$ 960,105.26

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TOAGOSEI CO LTD	EQUITY	14,000.00	$ 63,017.62
TOBU RAILWAY CO LTD	EQUITY	232,000.00	$ 1,213,760.43
TOCHIGI BANK LTD/THE	EQUITY	13,000.00	$ 55,693.20
TOFAS TURK OTOMOBIL FABRIKA	EQUITY	11,584.00	$ 71,843.42
TOHO CO LTD	EQUITY	27,410.00	$ 642,872.12
TOHO GAS CO LTD	EQUITY	99,000.00	$ 544,326.54
TOHO HOLDINGS CO LTD	EQUITY	49,800.00	$ 1,003,324.61
TOHOKU ELECTRIC POWER CO INC	EQUITY	114,900.00	$ 1,348,562.26
TOHOKU ELECTRIC POWER CO INC	EQUITY	51,300.00	$ 602,099.60
TOKAI RIKA CO LTD	EQUITY	9,600.00	$ 192,748.63
TOKAI TOKYO FINANCIAL HOLDIN	EQUITY	38,400.00	$ 298,694.04
TOKEN CORP	EQUITY	4,580.00	$ 213,617.29
TOKIO MARINE HOLDINGS INC	EQUITY	169,100.00	$ 5,561,830.12
TOKIO MARINE HOLDINGS INC	EQUITY	18,900.00	$ 621,635.65
TOKIO MARINE HOLDINGS INC	EQUITY	40,600.00	$ 1,335,365.48
TOKYO ELECTRIC POWER CO INC	EQUITY	361,300.00	$ 1,505,045.16
TOKYO ELECTRIC POWER CO INC	EQUITY	212,422.00	$ 884,873.24
TOKYO ELECTRON LTD	EQUITY	39,400.00	$ 2,663,355.21
TOKYO ELECTRON LTD	EQUITY	3,800.00	$ 256,871.82
TOKYO GAS CO LTD	EQUITY	590,000.00	$ 3,447,806.13
TOKYO GAS CO LTD	EQUITY	576,000.00	$ 3,365,993.78
TOKYO GAS CO LTD	EQUITY	34,000.00	$ 198,687.13
TOKYO GAS CO LTD	EQUITY	12,000.00	$ 70,124.87
TOKYO TATEMONO CO LTD	EQUITY	91,000.00	$ 841,686.00
TOKYO TATEMONO CO LTD	EQUITY	10,000.00	$ 92,492.97
TOKYU CORP	EQUITY	259,000.00	$ 1,835,664.58
TOKYU CORP	EQUITY	47,000.00	$ 333,112.88
TOKYU FUDOSAN HOLDINGS CORP	EQUITY	127,000.00	$ 1,001,658.36
TOKYU FUDOSAN HOLDINGS CORP	EQUITY	15,600.00	$ 123,038.35
TOKYU FUDOSAN HOLDINGS CORP	EQUITY	9,000.00	$ 70,983.66
TOLL HOLDINGS LTD	EQUITY	160,311.00	$ 771,678.92
TOLL HOLDINGS LTD	EQUITY	210,895.00	$ 1,015,171.92
TOMTOM	EQUITY	26,014.00	$ 203,337.89
TONENGENERAL SEKIYU KK	EQUITY	69,000.00	$ 655,229.26
TOPDANMARK A/S	EQUITY	28,160.00	$ 856,922.06
TOPPAN PRINTING CO LTD	EQUITY	135,000.00	$ 1,044,765.81
TOPPAN PRINTING CO LTD	EQUITY	28,000.00	$ 216,692.17
TOPPAN PRINTING CO LTD	EQUITY	9,000.00	$ 69,651.05
TORAY INDUSTRIES INC	EQUITY	334,000.00	$ 2,195,785.01
TORONTO DOMINION BANK	EQUITY	445,700.00	$ 22,984,838.76
TORONTO DOMINION BANK	EQUITY	115,310.00	$ 5,946,559.92
TORONTO DOMINION BANK	EQUITY	64,800.00	$ 3,341,749.05
TORONTO DOMINION BANK	EQUITY	40,638.00	$ 2,095,709.84
TORONTO DOMINION BANK	EQUITY	39,400.00	$ 2,031,865.93
TORONTO DOMINION BANK	EQUITY	106,700.00	$ 5,502,540.49

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TORONTO DOMINION BANK	EQUITY	10,600.00	$ 544,946.00
TOSHIBA CORP	EQUITY	984,104.00	$ 4,594,849.14
TOSHIBA CORP	EQUITY	243,000.00	$ 1,134,583.68
TOSHIBA PLANT SYSTEMS + SERV	EQUITY	12,700.00	$ 188,923.55
TOSOH CORP	EQUITY	111,000.00	$ 537,989.24
TOSOH CORP	EQUITY	117,000.00	$ 567,069.74
TOTAL ACCESS COMM FOREIGN	EQUITY	739,500.00	$ 2,563,356.96
TOTAL SA	EQUITY	519,222.00	$ 37,520,930.42
TOTAL SA	EQUITY	23,603.00	$ 1,705,641.36
TOTAL SA	EQUITY	33,097.00	$ 2,391,713.44
TOTAL SA	EQUITY	86,533.00	$ 6,253,199.35
TOTAL SA	EQUITY	84,607.00	$ 6,114,019.36
TOTAL SA	EQUITY	147,086.00	$ 10,628,986.39
TOTAL SA	EQUITY	33,331.00	$ 2,408,623.16
TOTO LTD	EQUITY	62,900.00	$ 847,524.80
TOTO LTD	EQUITY	40,000.00	$ 538,966.49
TOTVS SA	EQUITY	7,900.00	$ 136,200.72
TOURMALINE OIL CORP	EQUITY	16,600.00	$ 876,792.94
TOURMALINE OIL CORP	EQUITY	39,200.00	$ 2,070,498.99
TOURMALINE OIL CORP	EQUITY	3,700.00	$ 195,429.75
TOURMALINE OIL CORP	EQUITY	21,500.00	$ 1,135,605.31
TOWA PHARMACEUTICAL CO LTD	EQUITY	1,900.00	$ 77,365.38
TOWER BERSAMA INFRASTRUCTURE	EQUITY	153,000.00	$ 103,892.87
TOYO INK SC HOLDINGS CO LTD	EQUITY	75,000.00	$ 370,169.29
TOYO MACHINERY + METAL CO	EQUITY	15,900.00	$ 82,713.59
TOYO SEIKAN GROUP HOLDINGS L	EQUITY	39,500.00	$ 606,702.53
TOYO SEIKAN GROUP HOLDINGS L	EQUITY	145,100.00	$ 2,228,671.83
TOYO SEIKAN GROUP HOLDINGS L	EQUITY	35,900.00	$ 551,408.12
TOYO SUISAN KAISHA LTD	EQUITY	33,000.00	$ 1,017,965.55
TOYO SUISAN KAISHA LTD	EQUITY	81,000.00	$ 2,498,642.71
TOYODA GOSEI CO LTD	EQUITY	13,800.00	$ 286,611.72
TOYODA GOSEI CO LTD	EQUITY	20,400.00	$ 423,686.89
TOYODA GOSEI CO LTD	EQUITY	14,000.00	$ 290,765.51
TOYOTA INDUSTRIES CORP	EQUITY	36,700.00	$ 1,894,684.37
TOYOTA INDUSTRIES CORP	EQUITY	68,700.00	$ 3,546,725.24
TOYOTA INDUSTRIES CORP	EQUITY	10,100.00	$ 521,425.40
TOYOTA MOTOR CORP	EQUITY	670,700.00	$ 40,279,737.43
TOYOTA MOTOR CORP	EQUITY	92,700.00	$ 5,567,215.83
TOYOTA MOTOR CORP	EQUITY	140,300.00	$ 8,425,894.08
TOYOTA MOTOR CORP	EQUITY	85,400.00	$ 5,128,805.09
TOYOTA MOTOR CORP	EQUITY	66,800.00	$ 4,011,758.55
TOYOTA MOTOR CORP	EQUITY	121,500.00	$ 7,296,836.29
TOYOTA MOTOR CORP	EQUITY	46,000.00	$ 2,762,588.22
TPG TELECOM LTD	EQUITY	67,704.00	$ 352,102.46
TPK HOLDING CO LTD	EQUITY	18,000.00	$ 179,650.34

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TRACTEBEL ENERGIA SA	EQUITY	13,300.00	$ 199,128.90
TRANSALTA CORP	EQUITY	67,900.00	$ 833,809.32
TRANSALTA CORP	EQUITY	5,106.00	$ 62,701.48
TRANSCANADA CORP	EQUITY	171,500.00	$ 8,200,248.79
TRANSCANADA CORP	EQUITY	15,509.00	$ 741,560.69
TRANSCEND INFORMATION INC	EQUITY	16,000.00	$ 54,926.65
TRANSCONTINENTAL INC CL A	EQUITY	6,400.00	$ 90,068.06
TRANSCOSMOS INC	EQUITY	7,000.00	$ 150,288.73
TRANSMISSORA ALIANCA DE UNIT	EQUITY	5,247.00	$ 47,373.21
TRANSOCEAN LTD	EQUITY	88,050.00	$ 3,957,682.68
TRANSPACIFIC INDUSTRIES GROU	EQUITY	1,072,316.00	$ 1,027,287.41
TRANSURBAN GROUP	EQUITY	506,867.00	$ 3,535,424.71
TRANSURBAN GROUP	EQUITY	111,252.00	$ 775,988.71
TRAVIS PERKINS PLC	EQUITY	54,061.00	$ 1,514,104.00
TRAVIS PERKINS PLC	EQUITY	77,509.00	$ 2,170,819.75
TREASURY WINE ESTATES LTD	EQUITY	169,654.00	$ 802,241.21
TREASURY WINE ESTATES LTD	EQUITY	12,720.00	$ 60,148.94
TREND MICRO INC	EQUITY	29,800.00	$ 981,027.59
TREND MICRO INC	EQUITY	5,600.00	$ 184,354.18
TRINIDAD DRILLING LTD	EQUITY	53,900.00	$ 612,804.77
TRUE CORP PCL FOREIGN	EQUITY	307,900.00	$ 90,600.68
TRULY INTERNATIONAL HOLDINGS	EQUITY	708,000.00	$ 430,261.86
TRUWORTHS INTERNATIONAL LTD	EQUITY	35,129.00	$ 247,615.91
TRYG A/S	EQUITY	5,744.00	$ 580,180.71
TRYG A/S	EQUITY	4,536.00	$ 458,164.99
TSINGTAO BREWERY CO LTD H	EQUITY	464,000.00	$ 3,631,010.21
TSINGTAO BREWERY CO LTD H	EQUITY	30,000.00	$ 234,763.59
TSRC CORP	EQUITY	47,000.00	$ 66,427.76
TSURUHA HOLDINGS INC	EQUITY	35,800.00	$ 1,975,440.50
TT ELECTRONICS PLC	EQUITY	24,470.00	$ 86,608.81
TUI AG	EQUITY	77,922.00	$ 1,312,249.24
TUI AG	EQUITY	89,290.00	$ 1,503,692.60
TUI TRAVEL PLC	EQUITY	120,792.00	$ 822,013.55
TUI TRAVEL PLC	EQUITY	484,892.00	$ 3,299,786.37
TUI TRAVEL PLC	EQUITY	153,317.00	$ 1,043,352.64
TUI TRAVEL PLC	EQUITY	21,261.00	$ 144,685.33
TUI TRAVEL PLC	EQUITY	185,352.00	$ 1,261,357.18
TULLOW OIL PLC	EQUITY	47,859.00	$ 698,433.21
TULLOW OIL PLC	EQUITY	118,050.00	$ 1,722,769.80
TULLOW OIL PLC	EQUITY	223,156.00	$ 3,256,640.56
TULLOW OIL PLC	EQUITY	146,900.00	$ 2,143,794.02
TULLOW OIL PLC	EQUITY	18,377.00	$ 268,185.87
TUPRAS TURKIYE PETROL RAFINE	EQUITY	13,771.00	$ 320,844.88
TURK HAVA YOLLARI AO	EQUITY	39,568.00	$ 121,113.20
TURK SISE VE CAM FABRIKALARI	EQUITY	19,960.00	$ 28,053.01

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
TURK TELEKOMUNIKASYON AS	EQUITY	40,583.00	$ 117,138.12
TURKCELL ILETISIM HIZMET AS	EQUITY	60,031.00	$ 375,140.66
TURKIYE GARANTI BANKASI	EQUITY	182,181.00	$ 712,295.66
TURKIYE HALK BANKASI	EQUITY	47,821.00	$ 358,606.75
TURKIYE IS BANKASI C	EQUITY	119,400.00	$ 322,672.26
TURKIYE VAKIFLAR BANKASI T D	EQUITY	52,713.00	$ 123,559.69
TURQUOISE HILL RESOURCES LTD	EQUITY	179,840.00	$ 602,759.05
TURQUOISE HILL RESOURCES LTD	EQUITY	18,800.00	$ 63,010.84
TV TOKYO HOLDINGS CORP	EQUITY	4,900.00	$ 76,616.16
U BLOX AG	EQUITY	1,213.00	$ 160,857.92
U MING MARINE TRANSPORT CORP	EQUITY	34,000.00	$ 57,391.65
UBI BANCA SCPA	EQUITY	193,274.00	$ 1,672,405.71
UBI BANCA SCPA	EQUITY	54,519.00	$ 471,754.54
UBI BANCA SCPA	EQUITY	268,204.00	$ 2,320,777.24
UBI BANCA SCPA	EQUITY	103,853.00	$ 898,643.12
UBISOFT ENTERTAINMENT	EQUITY	23,312.00	$ 429,292.15
UBS AG REG	EQUITY	231,174.00	$ 4,241,318.20
UBS AG REG	EQUITY	219,773.00	$ 4,032,145.59
UBS AG REG	EQUITY	904,376.00	$ 16,592,464.50
UBS AG REG	EQUITY	156,215.00	$ 2,866,055.54
UBS AG REG	EQUITY	413,289.00	$ 7,582,557.54
UBS AG REG	EQUITY	346,499.00	$ 6,357,170.42
UCB SA	EQUITY	25,037.00	$ 2,119,496.30
UCB SA	EQUITY	7,118.00	$ 602,571.18
UCB SA	EQUITY	18,700.00	$ 1,583,040.34
UEM SUNRISE BHD	EQUITY	113,000.00	$ 71,438.80
ULKER BISKUVI SANAYI	EQUITY	12,278.00	$ 102,784.75
ULTRA ELECTRONICS HLDGS PLC	EQUITY	130,296.00	$ 4,154,967.71
ULTRAPAR PARTICIPACOES SA	EQUITY	196,060.00	$ 4,678,896.60
ULTRAPAR PARTICIPACOES SA	EQUITY	26,600.00	$ 634,798.78
ULTRATECH CEMENT LTD	EQUITY	3,383.00	$ 145,461.41
ULVAC INC	EQUITY	8,700.00	$ 185,241.60
UMICORE	EQUITY	28,995.00	$ 1,346,970.55
UMICORE	EQUITY	109,563.00	$ 5,089,778.73
UMS HOLDINGS LTD 50	EQUITY	141,250.00	$ 61,750.49
UMW HOLDINGS BHD	EQUITY	46,400.00	$ 157,797.57
UNI PRESIDENT CHINA HOLDINGS	EQUITY	3,205,199.00	$ 2,460,654.56
UNI PRESIDENT CHINA HOLDINGS	EQUITY	98,400.00	$ 75,542.39
UNI PRESIDENT ENTERPRISES CO	EQUITY	1,963,659.00	$ 3,525,089.50
UNI PRESIDENT ENTERPRISES CO	EQUITY	348,000.00	$ 624,716.99
UNIBAIL RODAMCO SE	EQUITY	20,640.00	$ 6,003,680.28
UNIBAIL RODAMCO SE	EQUITY	2,508.00	$ 729,516.96
UNIBAIL RODAMCO SE	EQUITY	7,300.00	$ 2,123,394.67
UNIBAIL RODAMCO SE	EQUITY	2,908.00	$ 845,867.36
UNICHARM CORP	EQUITY	30,100.00	$ 1,793,728.84

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNICREDIT SPA	EQUITY	1,076,275.00	$ 9,010,955.43
UNICREDIT SPA	EQUITY	153,429.00	$ 1,284,561.93
UNICREDIT SPA	EQUITY	72,968.00	$ 610,913.94
UNILEVER INDONESIA TBK PT	EQUITY	122,500.00	$ 302,504.22
UNILEVER NV CVA	EQUITY	103,880.00	$ 4,544,874.45
UNILEVER NV CVA	EQUITY	406,260.00	$ 17,774,361.70
UNILEVER NV CVA	EQUITY	117,900.00	$ 5,158,266.24
UNILEVER NV CVA	EQUITY	2,359.00	$ 103,209.08
UNILEVER PLC	EQUITY	144,509.00	$ 6,550,317.59
UNILEVER PLC	EQUITY	310,574.00	$ 14,077,727.58
UNILEVER PLC	EQUITY	165,621.00	$ 7,507,284.32
UNILEVER PLC	EQUITY	12,851.00	$ 582,511.34
UNILEVER PLC	EQUITY	156,386.00	$ 7,088,679.36
UNILEVER PLC	EQUITY	88,520.00	$ 4,012,442.91
UNILEVER PLC	EQUITY	26,943.00	$ 1,221,274.85
UNIMICRON TECHNOLOGY CORP	EQUITY	104,000.00	$ 100,663.14
UNIPOL GRUPPO FINANZIARIO SP	EQUITY	125,433.00	$ 708,928.80
UNIPOLSAI SPA	EQUITY	216,756.00	$ 696,819.59
UNITED BREWERIES LTD	EQUITY	5,200.00	$ 60,550.67
UNITED INDUSTRIAL CORP LTD	EQUITY	66,000.00	$ 176,825.89
UNITED INTERNET AG REG SHARE	EQUITY	28,224.00	$ 1,243,335.25
UNITED INTERNET AG REG SHARE	EQUITY	80,071.00	$ 3,527,320.61
UNITED INTERNET AG REG SHARE	EQUITY	53,250.00	$ 2,345,790.89
UNITED MICROELECTRONICS CORP	EQUITY	955,000.00	$ 478,171.68
UNITED OVERSEAS BANK LTD	EQUITY	319,037.00	$ 5,763,216.01
UNITED OVERSEAS BANK LTD	EQUITY	41,561.00	$ 750,775.05
UNITED OVERSEAS BANK LTD	EQUITY	157,469.00	$ 2,844,584.99
UNITED OVERSEAS BANK LTD	EQUITY	32,000.00	$ 578,061.20
UNITED SPIRITS LTD	EQUITY	6,302.00	$ 250,833.12
UNITED TRACTORS TBK PT	EQUITY	136,000.00	$ 265,002.11
UNITED URBAN INVESTMENT CORP	EQUITY	506.00	$ 816,652.68
UNITED UTILITIES GROUP PLC	EQUITY	170,835.00	$ 2,576,339.97
UNIVERSAL ROBINA CORP	EQUITY	62,660.00	$ 221,499.15
UNY GROUP HOLDINGS CO LTD	EQUITY	38,500.00	$ 241,325.70
UOL GROUP LTD	EQUITY	112,941.00	$ 590,683.29
UOL GROUP LTD	EQUITY	277,000.00	$ 1,448,714.56
UOL GROUP LTD	EQUITY	9,940.00	$ 51,986.36
UPM KYMMENE OYJ	EQUITY	133,975.00	$ 2,289,230.26
UPM KYMMENE OYJ	EQUITY	78,426.00	$ 1,340,064.73
UPM KYMMENE OYJ	EQUITY	85,490.00	$ 1,460,767.27
URALKALI SPON GDR REG S	EQUITY	30,000.00	$ 691,500.00
URBI DESARROLLOS URBANOS SAB	EQUITY	294,732.00	$ 35,668.64
USINAS SIDER MINAS GER PF A	EQUITY	517,700.00	$ 1,780,393.81
USINAS SIDER MINAS GER PF A	EQUITY	33,000.00	$ 113,488.50
USS CO LTD	EQUITY	55,200.00	$ 942,113.42

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VA TECH WABAG LTD	EQUITY	76,395.00	$ 1,661,777.01
VALE SA	EQUITY	85,300.00	$ 1,131,605.64
VALE SA PREF	EQUITY	36,700.00	$ 438,748.24
VALE SA PREF	EQUITY	82,698.00	$ 988,654.01
VALE SA SP ADR	EQUITY	119,400.00	$ 1,579,662.00
VALE SA SP PREF ADR	EQUITY	28,900.00	$ 343,910.00
VALE SA SP PREF ADR	EQUITY	88,300.00	$ 1,050,770.00
VALEANT PHARMACEUTICALS INTE	EQUITY	9,100.00	$ 1,152,846.08
VALEANT PHARMACEUTICALS INTE	EQUITY	76,300.00	$ 9,666,170.96
VALEANT PHARMACEUTICALS INTE	EQUITY	6,999.00	$ 886,677.99
VALEANT PHARMACEUTICALS INTE	EQUITY	11,300.00	$ 1,431,556.12
VALEANT PHARMACEUTICALS INTE	EQUITY	7,044.00	$ 892,378.88
VALEO SA	EQUITY	18,142.00	$ 2,436,469.76
VALEO SA	EQUITY	14,877.00	$ 1,997,980.41
VALLOUREC	EQUITY	32,802.00	$ 1,468,809.95
VALLOUREC	EQUITY	27,460.00	$ 1,229,605.55
VALMET OYJ	EQUITY	78,250.00	$ 936,368.74
VALOR CO LTD	EQUITY	9,400.00	$ 155,885.69
VANGUARD INTERNATIONAL SEMI	EQUITY	59,000.00	$ 94,750.15
VEDANTA RESOURCES PLC	EQUITY	27,983.00	$ 530,619.92
VEIDEKKE ASA	EQUITY	10,829.00	$ 121,767.35
VENTURE CORP LTD	EQUITY	18,000.00	$ 111,755.50
VEOLIA ENVIRONNEMENT	EQUITY	99,816.00	$ 1,901,667.13
VERMILION ENERGY INC	EQUITY	71,600.00	$ 4,991,128.01
VERMILION ENERGY INC	EQUITY	8,000.00	$ 557,667.93
VERMILION ENERGY INC	EQUITY	24,200.00	$ 1,686,945.50
VERMILION ENERGY INC	EQUITY	2,242.00	$ 156,286.44
VERMILION ENERGY INC	EQUITY	19,900.00	$ 1,387,198.99
VERMILION ENERGY INC	EQUITY	10,300.00	$ 717,997.47
VESTAS WIND SYSTEMS A/S	EQUITY	54,127.00	$ 2,730,604.37
VESTAS WIND SYSTEMS A/S	EQUITY	231,467.00	$ 11,677,070.61
VESTAS WIND SYSTEMS A/S	EQUITY	32,700.00	$ 1,649,652.91
VETROPACK HOLDING AG BR	EQUITY	39.00	$ 71,069.01
VIA VAREJO SA	EQUITY	10,077.00	$ 113,155.37
VICAT	EQUITY	11,633.00	$ 1,016,163.37
VIENNA INSURANCE GROUP AG	EQUITY	155,943.00	$ 8,346,082.68
VIENNA INSURANCE GROUP AG	EQUITY	10,346.00	$ 553,718.80
VIENNA INSURANCE GROUP AG	EQUITY	69,106.00	$ 3,698,559.02
VILLEROY + BOCH AG PREF	EQUITY	2,229.00	$ 44,251.62
VINA CONCHA Y TORO S.A.	EQUITY	23,054.00	$ 46,635.14
VINCI SA	EQUITY	29,631.00	$ 2,215,083.38
VINCI SA	EQUITY	116,014.00	$ 8,672,696.95
VINCI SA	EQUITY	23,300.00	$ 1,741,805.64
VINCI SA	EQUITY	7,007.00	$ 523,812.54
VIRTUS HEALTH LTD	EQUITY	11,696.00	$ 90,080.47

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
VISCOFAN SA	EQUITY	48,779.00	$ 2,907,852.98
VIVENDI	EQUITY	296,086.00	$ 7,244,252.06
VIVENDI	EQUITY	27,547.00	$ 673,984.62
VODACOM GROUP LTD	EQUITY	559,742.00	$ 6,916,046.14
VODACOM GROUP LTD	EQUITY	30,427.00	$ 375,949.16
VODAFONE GROUP PLC	EQUITY	1,235,576.00	$ 4,119,664.12
VODAFONE GROUP PLC	EQUITY	950,002.00	$ 3,167,501.76
VODAFONE GROUP PLC	EQUITY	6,434,602.00	$ 21,454,284.45
VODAFONE GROUP PLC	EQUITY	627,168.00	$ 2,091,106.90
VODAFONE GROUP PLC	EQUITY	585,576.00	$ 1,952,430.64
VODAFONE GROUP PLC	EQUITY	1,042,326.00	$ 3,475,328.93
VODAFONE QATAR	EQUITY	12,983.00	$ 55,988.88
VOESTALPINE AG	EQUITY	29,039.00	$ 1,381,815.56
VOESTALPINE AG	EQUITY	3,409.00	$ 162,216.65
VOLKSWAGEN AG	EQUITY	7,469.00	$ 1,930,703.47
VOLKSWAGEN AG PREF	EQUITY	18,030.00	$ 4,734,732.60
VOLKSWAGEN AG PREF	EQUITY	16,419.00	$ 4,311,679.13
VOLKSWAGEN AG PREF	EQUITY	35,144.00	$ 9,228,920.84
VOLKSWAGEN AG PREF	EQUITY	22,172.00	$ 5,822,434.35
VOLKSWAGEN AG PREF	EQUITY	19,457.00	$ 5,109,467.13
VOLVO AB B SHS	EQUITY	367,154.00	$ 5,055,311.34
VOPAK	EQUITY	18,184.00	$ 888,809.66
VTB BANK OJSC GDR REG S	EQUITY	60,800.00	$ 148,352.00
VTB BANK OJSC GDR REG S	EQUITY	91,900.00	$ 224,236.00
VTECH HOLDINGS LTD	EQUITY	63,700.00	$ 847,377.22
WACOAL HOLDINGS CORP	EQUITY	14,000.00	$ 152,016.19
WACOM CO LTD	EQUITY	381,900.00	$ 2,175,176.94
WALMART DE MEXICO SER V	EQUITY	406,200.00	$ 1,089,003.01
WALSIN LIHWA CORP	EQUITY	258,000.00	$ 92,025.59
WANT WANT CHINA HOLDINGS LTD	EQUITY	386,000.00	$ 554,818.81
WANT WANT CHINA HOLDINGS LTD	EQUITY	479,000.00	$ 688,492.78
WARABEYA NICHIYO CO LTD	EQUITY	6,900.00	$ 139,627.86
WARTSILA OYJ ABP	EQUITY	42,736.00	$ 2,119,304.91
WARTSILA OYJ ABP	EQUITY	28,129.00	$ 1,394,934.66
WARTSILA OYJ ABP	EQUITY	5,102.00	$ 253,011.36
WEG SA	EQUITY	22,230.00	$ 285,325.85
WEICHAI POWER CO LTD H	EQUITY	1,575,040.00	$ 6,076,331.52
WEICHAI POWER CO LTD H	EQUITY	42,600.00	$ 164,346.13
WEIR GROUP PLC/THE	EQUITY	53,357.00	$ 2,389,376.76
WELCIA HOLDINGS CO LTD	EQUITY	1,700.00	$ 104,210.06
WENDEL	EQUITY	7,754.00	$ 1,110,474.55
WESFARMERS LTD	EQUITY	275,127.00	$ 10,864,957.37
WESFARMERS LTD	EQUITY	30,025.00	$ 1,185,708.22
WESFARMERS LTD	EQUITY	2,197.00	$ 86,761.06
WESFARMERS LTD	EQUITY	6,577.00	$ 259,730.32

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WEST FRASER TIMBER CO LTD	EQUITY	20,800.00	$ 1,009,780.78
WEST FRASER TIMBER CO LTD	EQUITY	11,800.00	$ 572,856.41
WEST JAPAN RAILWAY CO	EQUITY	38,700.00	$ 1,703,785.60
WEST JAPAN RAILWAY CO	EQUITY	71,700.00	$ 3,156,626.03
WEST JAPAN RAILWAY CO	EQUITY	11,700.00	$ 515,097.97
WEST JAPAN RAILWAY CO	EQUITY	8,600.00	$ 378,619.02
WESTERN AREAS LTD	EQUITY	20,525.00	$ 89,501.08
WESTERN ENERGY SERVICES CORP	EQUITY	22,000.00	$ 230,089.66
WESTERN FOREST PRODUCTS INC	EQUITY	65,500.00	$ 137,130.92
WESTFIELD CORP	EQUITY	516,402.00	$ 3,484,954.36
WESTFIELD CORP	EQUITY	258,319.00	$ 1,743,273.51
WESTFIELD CORP	EQUITY	49,108.00	$ 331,406.81
WESTON (GEORGE) LTD	EQUITY	12,500.00	$ 923,696.19
WESTON (GEORGE) LTD	EQUITY	1,100.00	$ 81,285.26
WESTPAC BANKING CORP	EQUITY	754,850.00	$ 24,138,328.82
WESTPAC BANKING CORP	EQUITY	87,211.00	$ 2,788,802.80
WESTPAC BANKING CORP	EQUITY	84,260.00	$ 2,694,436.76
WESTPAC BANKING CORP	EQUITY	9,080.00	$ 290,357.06
WESTPAC BANKING CORP	EQUITY	26,004.00	$ 831,546.80
WESTPAC BANKING CORP	EQUITY	52,012.00	$ 1,663,221.51
WH SMITH PLC	EQUITY	159,200.00	$ 2,912,625.01
WH SMITH PLC	EQUITY	106,976.00	$ 1,957,166.92
WHARF HOLDINGS LTD	EQUITY	343,900.00	$ 2,484,842.62
WHARF HOLDINGS LTD	EQUITY	29,000.00	$ 209,538.92
WHEELOCK + CO LTD	EQUITY	235,000.00	$ 988,471.49
WHITBREAD PLC	EQUITY	44,490.00	$ 3,353,978.22
WHITBREAD PLC	EQUITY	45,097.00	$ 3,399,738.27
WHITBREAD PLC	EQUITY	15,758.00	$ 1,187,952.10
WHITBREAD PLC	EQUITY	19,181.00	$ 1,446,002.61
WHITECAP RESOURCES INC	EQUITY	63,900.00	$ 988,060.84
WIENERBERGER AG	EQUITY	98,792.00	$ 1,656,948.44
WILLIAM DEMANT HOLDING	EQUITY	5,156.00	$ 468,141.92
WILLIAM DEMANT HOLDING	EQUITY	36,826.00	$ 3,343,637.41
WILLIAM HILL PLC	EQUITY	190,434.00	$ 1,068,011.84
WILLIAM HILL PLC	EQUITY	53,530.00	$ 300,212.53
WILMAR INTERNATIONAL LTD	EQUITY	436,000.00	$ 1,115,661.97
WILMAR INTERNATIONAL LTD	EQUITY	48,000.00	$ 122,825.17
WILSON SONS LTD BDR	EQUITY	131,500.00	$ 2,088,153.90
WING HANG BANK LTD	EQUITY	124.00	$ 2,001.51
WINPAK LTD	EQUITY	2,600.00	$ 62,000.66
WIPRO LTD	EQUITY	48,007.00	$ 435,012.30
WISTRON CORP	EQUITY	174,000.00	$ 158,801.66
WM MORRISON SUPERMARKETS	EQUITY	549,359.00	$ 1,722,714.50
WOLSELEY PLC	EQUITY	55,007.00	$ 3,012,538.68
WOLSELEY PLC	EQUITY	64,457.00	$ 3,530,081.73

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
WOLSELEY PLC	EQUITY	125,571.00	$ 6,877,079.18
WOLSELEY PLC	EQUITY	18,619.00	$ 1,019,696.72
WOLTERS KLUWER	EQUITY	76,105.00	$ 2,252,786.36
WOODSIDE PETROLEUM LTD	EQUITY	160,864.00	$ 6,235,721.41
WOODSIDE PETROLEUM LTD	EQUITY	30,069.00	$ 1,165,592.72
WOODSIDE PETROLEUM LTD	EQUITY	32,424.00	$ 1,256,881.78
WOODSIDE PETROLEUM LTD	EQUITY	15,498.00	$ 600,763.44
WOOLWORTHS HOLDINGS LTD	EQUITY	59,329.00	$ 435,818.24
WOOLWORTHS LTD	EQUITY	302,212.00	$ 10,046,254.93
WOOLWORTHS LTD	EQUITY	47,124.00	$ 1,566,515.29
WOOLWORTHS LTD	EQUITY	47,306.00	$ 1,572,565.40
WOOLWORTHS LTD	EQUITY	31,304.00	$ 1,040,620.37
WOOLWORTHS LTD	EQUITY	80,429.00	$ 2,673,653.72
WOORI FINANCE HOLDINGS CO	EQUITY	25,338.00	$ 301,762.11
WOORI INVESTMENT + SECURITIE	EQUITY	8,460.00	$ 72,994.47
WORLEYPARSONS LTD	EQUITY	46,632.00	$ 766,277.28
WORLEYPARSONS LTD	EQUITY	7,927.00	$ 130,259.91
WOTIF.COM HOLDINGS LTD	EQUITY	81,518.00	$ 186,966.13
WPG HOLDINGS LTD	EQUITY	112,000.00	$ 154,169.74
WPP PLC	EQUITY	250,947.00	$ 5,466,497.70
WPP PLC	EQUITY	171,979.00	$ 3,746,300.25
WPP PLC	EQUITY	329,069.00	$ 7,168,266.33
WPP PLC	EQUITY	139,891.00	$ 3,047,312.10
WPP PLC	EQUITY	52,820.00	$ 1,150,603.15
WYNN MACAU LTD	EQUITY	351,508.00	$ 1,383,291.59
WYNN MACAU LTD	EQUITY	2,811,600.00	$ 11,064,506.76
WYNN MACAU LTD	EQUITY	13,600.00	$ 53,520.16
XERO LTD	EQUITY	15,548.00	$ 353,803.28
XL AXIATA TBK PT	EQUITY	1,780,000.00	$ 765,752.85
XL AXIATA TBK PT	EQUITY	202,500.00	$ 87,115.14
YAHOO JAPAN CORP	EQUITY	328,900.00	$ 1,519,423.52
YAHOO JAPAN CORP	EQUITY	420,700.00	$ 1,943,513.15
YAKULT HONSHA CO LTD	EQUITY	23,300.00	$ 1,179,892.40
YAMADA DENKI CO LTD	EQUITY	279,600.00	$ 996,353.59
YAMADA DENKI CO LTD	EQUITY	285,100.00	$ 1,015,952.82
YAMAGUCHI FINANCIAL GROUP IN	EQUITY	52,000.00	$ 548,205.91
YAMAHA CORP	EQUITY	38,100.00	$ 602,123.29
YAMAHA CORP	EQUITY	26,600.00	$ 420,380.04
YAMAHA MOTOR CO LTD	EQUITY	72,794.00	$ 1,252,454.88
YAMAHA MOTOR CO LTD	EQUITY	39,800.00	$ 684,777.65
YAMANA GOLD INC	EQUITY	187,801.00	$ 1,548,038.10
YAMANA GOLD INC	EQUITY	16,955.00	$ 139,759.56
YAMATO HOLDINGS CO LTD	EQUITY	92,600.00	$ 1,918,635.80
YAMATO HOLDINGS CO LTD	EQUITY	168,300.00	$ 3,487,110.21
YAMATO KOGYO CO LTD	EQUITY	11,600.00	$ 340,081.93

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
YAMAZAKI BAKING CO LTD	EQUITY	26,000.00	$ 324,663.15
YAMAZAKI BAKING CO LTD	EQUITY	107,000.00	$ 1,336,113.72
YAMAZEN CORP	EQUITY	8,000.00	$ 60,648.54
YANDEX NV A	EQUITY	129,776.00	$ 4,625,216.64
YANDEX NV A	EQUITY	426,100.00	$ 15,186,204.00
YANG MING MARINE TRANSPORT	EQUITY	112,000.00	$ 45,013.06
YANGZIJIANG SHIPBUILDING	EQUITY	402,000.00	$ 348,261.34
YANGZIJIANG SHIPBUILDING	EQUITY	649,000.00	$ 562,242.81
YANGZIJIANG SHIPBUILDING	EQUITY	137,000.00	$ 118,686.08
YANZHOU COAL MINING CO H	EQUITY	262,000.00	$ 197,758.81
YAPI VE KREDI BANKASI	EQUITY	60,162.00	$ 131,089.20
YARA INTERNATIONAL ASA	EQUITY	49,839.00	$ 2,495,889.17
YASKAWA ELECTRIC CORP	EQUITY	51,000.00	$ 617,708.90
YELLOW MEDIA LTD	EQUITY	11,653.00	$ 198,893.62
YES BANK LTD	EQUITY	14,096.00	$ 127,038.60
YINGDE GASES GROUP CO LTD	EQUITY	83,500.00	$ 91,037.82
YOKOGAWA ELECTRIC CORP	EQUITY	48,400.00	$ 612,017.18
YOKOHAMA RUBBER CO LTD	EQUITY	45,000.00	$ 389,121.96
YPF S.A. SPONSORED ADR	EQUITY	159,255.00	$ 5,204,453.40
YPF S.A. SPONSORED ADR	EQUITY	57,700.00	$ 1,885,636.00
YTL CORP BHD	EQUITY	399,660.00	$ 201,634.76
YTL POWER INTERNATIONAL BHD	EQUITY	253,050.00	$ 115,846.62
YUANTA FINANCIAL HOLDING CO	EQUITY	669,000.00	$ 361,857.79
YUASA TRADING CO LTD	EQUITY	33,000.00	$ 71,664.77
YUE YUEN INDUSTRIAL HLDG	EQUITY	159,409.00	$ 539,909.33
YUE YUEN INDUSTRIAL HLDG	EQUITY	55,500.00	$ 187,975.38
YUE YUEN INDUSTRIAL HLDG	EQUITY	63,500.00	$ 215,070.93
YUE YUEN INDUSTRIAL HLDG	EQUITY	210,500.00	$ 712,951.67
YUEXIU PROPERTY CO LTD	EQUITY	432,000.00	$ 82,494.34
YUHAN CORP	EQUITY	526.00	$ 94,095.67
YULON MOTOR COMPANY	EQUITY	63,000.00	$ 102,545.38
YUM BRANDS INC	EQUITY	89,479.00	$ 7,265,694.80
YUNGTAY ENGINEERING CO LTD	EQUITY	799,000.00	$ 1,899,959.81
ZARDOYA OTIS SA	EQUITY	38,839.00	$ 691,293.57
ZEE ENTERTAINMENT ENTERP	EQUITY	4,762,081.00	$ 60,174.27
ZEE ENTERTAINMENT ENTERPRISE	EQUITY	798,778.00	$ 3,887,975.05
ZEHNDER GROUP AG BR	EQUITY	1,751.00	$ 75,031.57
ZENKOKU HOSHO CO LTD	EQUITY	9,900.00	$ 269,329.25
ZHEJIANG EXPRESSWAY CO H	EQUITY	164,000.00	$ 165,473.82
ZHEN DING TECHNOLOGY HOLDING	EQUITY	18,000.00	$ 59,260.50
ZHONGSHENG GROUP HOLDINGS	EQUITY	3,936,500.00	$ 5,079,125.46
ZHONGSHENG GROUP HOLDINGS	EQUITY	39,211.00	$ 50,592.55
ZHUZHOU CSR TIMES ELECTRIC H	EQUITY	1,151,000.00	$ 3,489,971.42
ZHUZHOU CSR TIMES ELECTRIC H	EQUITY	34,000.00	$ 103,092.12
ZIGGO NV	EQUITY	42,844.00	$ 1,980,944.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
ZIJIN MINING GROUP CO LTD H	EQUITY	790,000.00	$ 179,398.35
ZODIAC AEROSPACE	EQUITY	95,150.00	$ 3,220,389.39
ZODIAC AEROSPACE	EQUITY	43,860.00	$ 1,484,459.05
ZOOMLION HEAVY INDUSTRY H	EQUITY	161,600.00	$ 100,083.22
ZTE CORP H	EQUITY	54,000.00	$ 106,462.29
ZURICH INSURANCE GROUP AG	EQUITY	13,165.00	$ 3,968,205.35
ZURICH INSURANCE GROUP AG	EQUITY	37,445.00	$ 11,286,703.32
AUSTRALIAN DOLLAR	CASH	8,452,587.22	$ 7,977,977.35
AUSTRALIAN DOLLAR	CASH	0.01	$ 0.01
AUSTRALIAN DOLLAR	CASH	9.29	$ 8.77
AUSTRALIAN DOLLAR	CASH	6,250.34	$ 5,899.39
AUSTRALIAN DOLLAR	CASH	33.84	$ 31.94
AUSTRALIAN DOLLAR	CASH	106.52	$ 100.54
AUSTRALIAN DOLLAR	CASH	355,080.39	$ 335,142.75
AUSTRALIAN DOLLAR	CASH	2,817.35	$ 2,659.16
AUSTRALIAN DOLLAR	CASH	(45,889.24)	$ (43,312.57)
AUSTRALIAN DOLLAR	CASH	55,931.28	$ 52,790.76
BRAZILIAN REAL	CASH	0.91	$ 0.41
BRAZILIAN REAL	CASH	253,915.18	$ 115,201.30
CANADIAN DOLLAR	CASH	10,963,015.72	$ 10,292,461.83
CANADIAN DOLLAR	CASH	59,212.60	$ 55,590.86
CANADIAN DOLLAR	CASH	50,087.11	$ 47,023.53
CANADIAN DOLLAR	CASH	8,821.11	$ 8,281.57
CANADIAN DOLLAR	CASH	43,768.87	$ 41,091.74
CANADIAN DOLLAR	CASH	13.65	$ 12.82
CANADIAN DOLLAR	CASH	21,880.66	$ 20,542.33
CANADIAN DOLLAR	CASH	50,613.84	$ 47,518.04
CANADIAN DOLLAR	CASH	18,210.40	$ 17,096.56
CANADIAN DOLLAR	CASH	193,376.79	$ 181,548.88
CANADIAN DOLLAR	CASH	56,628.52	$ 53,164.83
CHILEAN PESO	CASH	1,296,963.00	$ 2,342.48
COLOMBIAN PESO	CASH	956,033.15	$ 508.60
CZECH KORUNA	CASH	224,694.55	$ 11,207.30
DANISH KRONE	CASH	195,812.78	$ 35,960.62
DANISH KRONE	CASH	213,975.00	$ 39,296.08
DANISH KRONE	CASH	130,133.25	$ 23,898.71
DANISH KRONE	CASH	(0.01)	$ -
DANISH KRONE	CASH	134,902.59	$ 24,774.59
DANISH KRONE	CASH	0.54	$ 0.10
DANISH KRONE	CASH	39,264.22	$ 7,210.79
DANISH KRONE	CASH	547,936.97	$ 100,627.52
DANISH KRONE	CASH	593,235.15	$ 108,946.44
EGYPTIAN POUND	CASH	75.28	$ 10.53
EGYPTIAN POUND	CASH	293.43	$ 41.04
EGYPTIAN POUND	CASH	74,059.79	$ 10,357.94

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
EURO CURRENCY	CASH	15,130,807.60	$ 20,716,349.85
EURO CURRENCY	CASH	71,908.21	$ 98,453.15
EURO CURRENCY	CASH	30,780.89	$ 42,143.66
EURO CURRENCY	CASH	4,485,623.70	$ 6,141,493.06
EURO CURRENCY	CASH	92,431.56	$ 126,552.70
EURO CURRENCY	CASH	7,118.61	$ 9,746.45
EURO CURRENCY	CASH	651.17	$ 891.55
EURO CURRENCY	CASH	4,383.80	$ 6,002.08
EURO CURRENCY	CASH	1,797,561.24	$ 2,461,131.52
EURO CURRENCY	CASH	200,195.43	$ 274,097.63
EURO CURRENCY	CASH	138,164.42	$ 189,167.86
EURO CURRENCY	CASH	20,133.97	$ 27,566.43
HONG KONG DOLLAR	CASH	1.01	$ 0.13
HONG KONG DOLLAR	CASH	25,063,840.25	$ 3,233,897.86
HONG KONG DOLLAR	CASH	742,601.17	$ 95,815.18
HONG KONG DOLLAR	CASH	7,367,999.64	$ 950,666.70
HONG KONG DOLLAR	CASH	217,998.79	$ 28,127.61
HONG KONG DOLLAR	CASH	462,666.42	$ 59,696.20
HONG KONG DOLLAR	CASH	379.11	$ 48.92
HONG KONG DOLLAR	CASH	1,950,579.56	$ 251,676.32
HONG KONG DOLLAR	CASH	709,334.02	$ 91,522.84
HONG KONG DOLLAR	CASH	210,488.70	$ 27,158.61
HONG KONG DOLLAR	CASH	(378,875.54)	$ (48,884.96)
HONG KONG DOLLAR	CASH	507,534.27	$ 65,485.34
HUNGARIAN FORINT	CASH	5,954,781.08	$ 26,341.60
INDIAN RUPEE	CASH	13,048,493.54	$ 216,950.60
INDIAN RUPEE	CASH	14,612,909.20	$ 242,961.33
INDIAN RUPEE	CASH	3,463,541.37	$ 57,586.52
INDONESIAN RUPIAH	CASH	482,454,781.40	$ 40,696.31
INDONESIAN RUPIAH	CASH	0.60	$ -
INDONESIAN RUPIAH	CASH	358,745,531.73	$ 30,261.12
JAPANESE YEN	CASH	1,852,988,514.41	$ 18,291,185.18
JAPANESE YEN	CASH	7,677,398.00	$ 75,784.99
JAPANESE YEN	CASH	63,659,206.00	$ 628,391.55
JAPANESE YEN	CASH	692,845,473.00	$ 6,839,203.13
JAPANESE YEN	CASH	21,347,308.00	$ 210,723.14
JAPANESE YEN	CASH	37,940,379.00	$ 374,516.35
JAPANESE YEN	CASH	98,598,691.00	$ 973,285.53
JAPANESE YEN	CASH	57,516,633.00	$ 567,757.10
JAPANESE YEN	CASH	49,907,812.69	$ 492,649.06
JAPANESE YEN	CASH	37,585,800.00	$ 371,016.24
MALAYSIAN RINGGIT	CASH	19.45	$ 6.06
MALAYSIAN RINGGIT	CASH	5.21	$ 1.62
MALAYSIAN RINGGIT	CASH	221,126.63	$ 68,865.35
MEXICAN PESO (NEW)	CASH	2,487.04	$ 191.71

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MOROCCAN DIRHAM	CASH	0.33	$ 0.04
MOROCCAN DIRHAM	CASH	341.92	$ 41.75
NEW ISRAELI SHEQEL	CASH	262,727.10	$ 76,624.75
NEW ISRAELI SHEQEL	CASH	174.23	$ 50.81
NEW ISRAELI SHEQEL	CASH	372.97	$ 108.78
NEW ISRAELI SHEQEL	CASH	8.17	$ 2.38
NEW ISRAELI SHEQEL	CASH	5,887.21	$ 1,717.01
NEW TAIWAN DOLLAR	CASH	101.00	$ 3.38
NEW TAIWAN DOLLAR	CASH	33.00	$ 1.11
NEW TAIWAN DOLLAR	CASH	158,178.00	$ 5,297.68
NEW ZEALAND DOLLAR	CASH	23,709.88	$ 20,759.19
NEW ZEALAND DOLLAR	CASH	13,791.59	$ 12,075.23
NEW ZEALAND DOLLAR	CASH	5.67	$ 4.96
NEW ZEALAND DOLLAR	CASH	(0.01)	$ (0.01)
NEW ZEALAND DOLLAR	CASH	358.16	$ 313.59
NEW ZEALAND DOLLAR	CASH	93.04	$ 81.46
NORWEGIAN KRONE	CASH	587,845.46	$ 95,798.03
NORWEGIAN KRONE	CASH	0.07	$ 0.01
NORWEGIAN KRONE	CASH	0.02	$ -
NORWEGIAN KRONE	CASH	115.15	$ 18.77
NORWEGIAN KRONE	CASH	260.28	$ 42.42
NORWEGIAN KRONE	CASH	58,803.96	$ 9,582.97
NORWEGIAN KRONE	CASH	130,549.11	$ 21,274.89
PHILIPPINE PESO	CASH	360,680.82	$ 8,263.02
POLISH ZLOTY	CASH	0.11	$ 0.04
POLISH ZLOTY	CASH	10,290.34	$ 3,388.66
POUND STERLING	CASH	10,362.19	$ 17,717.78
POUND STERLING	CASH	9,220,329.01	$ 15,765,369.42
POUND STERLING	CASH	126,976.03	$ 217,109.83
POUND STERLING	CASH	26,705.16	$ 45,661.79
POUND STERLING	CASH	3,182,794.05	$ 5,442,096.91
POUND STERLING	CASH	41.22	$ 70.48
POUND STERLING	CASH	1.85	$ 3.16
POUND STERLING	CASH	180.49	$ 308.61
POUND STERLING	CASH	144.17	$ 246.51
POUND STERLING	CASH	983,388.32	$ 1,681,445.44
POUND STERLING	CASH	100,520.16	$ 171,874.29
POUND STERLING	CASH	22,446.89	$ 38,380.79
QATARI RIAL	CASH	24,441.15	$ 6,713.50
SINGAPORE DOLLAR	CASH	889,934.80	$ 713,860.99
SINGAPORE DOLLAR	CASH	9,900.70	$ 7,941.84
SINGAPORE DOLLAR	CASH	11.05	$ 8.86
SINGAPORE DOLLAR	CASH	653,488.96	$ 524,196.01
SINGAPORE DOLLAR	CASH	150,700.00	$ 120,883.97
SINGAPORE DOLLAR	CASH	123,167.21	$ 98,798.55

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SINGAPORE DOLLAR	CASH	5,993.99	$ 4,808.08
SOUTH AFRICAN RAND	CASH	2,406,930.43	$ 226,241.85
SOUTH AFRICAN RAND	CASH	508,104.70	$ 47,759.81
SOUTH KOREAN WON	CASH	(88,121,196.00)	$ (87,093.49)
SOUTH KOREAN WON	CASH	1,499.00	$ 1.48
SOUTH KOREAN WON	CASH	962,222.00	$ 951.00
SOUTH KOREAN WON	CASH	195,237.00	$ 192.96
SOUTH KOREAN WON	CASH	2.00	$ -
SWEDISH KRONA	CASH	27,571,742.69	$ 4,124,203.32
SWEDISH KRONA	CASH	617,650.00	$ 92,388.58
SWEDISH KRONA	CASH	0.01	$ -
SWEDISH KRONA	CASH	0.67	$ 0.10
SWEDISH KRONA	CASH	875.16	$ 130.91
SWEDISH KRONA	CASH	150.82	$ 22.56
SWEDISH KRONA	CASH	193.97	$ 29.01
SWEDISH KRONA	CASH	490,774.46	$ 73,410.44
SWEDISH KRONA	CASH	5.00	$ 0.75
SWISS FRANC	CASH	0.05	$ 0.06
SWISS FRANC	CASH	25,473.02	$ 28,724.65
SWISS FRANC	CASH	882.79	$ 995.48
SWISS FRANC	CASH	0.01	$ 0.01
SWISS FRANC	CASH	(0.01)	$ (0.01)
SWISS FRANC	CASH	46,446.63	$ 52,375.54
SWISS FRANC	CASH	129,109.80	$ 145,590.66
SWISS FRANC	CASH	83.98	$ 94.70
SWISS FRANC	CASH	919.42	$ 1,036.78
SWISS FRANC	CASH	15,513.92	$ 17,494.27
SWISS FRANC	CASH	18,834.35	$ 21,238.55
SWISS FRANC	CASH	1.97	$ 2.22
THAILAND BAHT	CASH	35,391.96	$ 1,090.49
THAILAND BAHT	CASH	194,279.80	$ 5,986.13
TURKISH LIRA	CASH	5,716.62	$ 2,696.14
UAE DIRHAM	CASH	77,065.84	$ 20,982.86
YUAN RENMINBI	CASH	0.01	$ -
YUAN RENMINBI	CASH	0.57	$ 0.09
S.B.I.MONEY FUND	CASH EQUIVALENT	94,715,431.51	$ 94,715,431.51
VALE SA	FIXED INCOME	106,800.00	$ -
AMSTERDAM IDX FUT JUL14	FUTURE	4,800.00	$ -
AMSTERDAM IDX FUT JUL14	FUTURE	23,800.00	$ -
CAC40 10 EURO FUT JUL14	FUTURE	2,160.00	$ -
CAC40 10 EURO FUT SEP14	FUTURE	1,210.00	$ -
DAX INDEX FUTURE SEP14	FUTURE	575.00	$ -
DAX INDEX FUTURE SEP14	FUTURE	675.00	$ -
FTSE 100 IDX FUT SEP14	FUTURE	1,650.00	$ -
FTSE 100 IDX FUT SEP14	FUTURE	270.00	$ -

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FTSE/MIB IDX FUT SEP14	FUTURE	130.00	$ -
FTSE/MIB IDX FUT SEP14	FUTURE	(150.00)	$ -
HANG SENG IDX FUT JUL14	FUTURE	1,500.00	$ -
HANG SENG IDX FUT JUL14	FUTURE	4,100.00	$ -
IBEX 35 INDX FUTR JUL14	FUTURE	280.00	$ -
IBEX 35 INDX FUTR JUL14	FUTURE	30.00	$ -
MSCI SING IX ETS JUL14	FUTURE	1,000.00	$ -
OMXS30 IND FUTURE JUL14	FUTURE	(14,300.00)	$ -
S+P/TSX 60 IX FUT SEP14	FUTURE	11,600.00	$ -
S+P/TSX 60 IX FUT SEP14	FUTURE	(2,600.00)	$ -
SPI 200 FUTURES SEP14	FUTURE	1,825.00	$ -
SPI 200 FUTURES SEP14	FUTURE	(3,650.00)	$ -
TOPIX INDX FUTR SEP14	FUTURE	1,940,000.00	$ -
TOPIX INDX FUTR SEP14	FUTURE	(300,000.00)	$ -
INTERNATIONAL EQUITY TOTAL			**$ 9,474,732,413.56**
ASSIGNED RISK			
ABBOTT LABORATORIES	EQUITY	9,615.00	$ 393,253.50
ACTAVIS PLC	EQUITY	3,819.00	$ 851,827.95
AES CORP	EQUITY	27,376.00	$ 425,696.80
ALEXION PHARMACEUTICALS INC	EQUITY	1,923.00	$ 300,468.75
AMAZON.COM INC	EQUITY	1,335.00	$ 433,581.30
AMERICAN EXPRESS CO	EQUITY	7,745.00	$ 734,768.15
AMERICAN INTERNATIONAL GROUP	EQUITY	19,444.00	$ 1,061,253.52
AMERICAN TOWER CORP	EQUITY	10,683.00	$ 961,256.34
AMERIPRISE FINANCIAL INC	EQUITY	7,292.00	$ 875,040.00
AMGEN INC	EQUITY	12,018.00	$ 1,422,570.66
ANADARKO PETROLEUM CORP	EQUITY	4,220.00	$ 461,963.40
ANALOG DEVICES INC	EQUITY	3,071.00	$ 166,048.97
APPLE INC	EQUITY	13,461.00	$ 1,250,930.73
APPLIED MATERIALS INC	EQUITY	10,817.00	$ 243,923.35
ARCHER DANIELS MIDLAND CO	EQUITY	14,423.00	$ 636,198.53
AUTOZONE INC	EQUITY	427.00	$ 228,974.48
BAIDU INC SPON ADR	EQUITY	3,419.00	$ 638,703.39
BANK OF AMERICA CORP	EQUITY	33,117.00	$ 509,008.29
BOEING CO/THE	EQUITY	2,270.00	$ 288,812.10
BOSTON SCIENTIFIC CORP	EQUITY	46,846.00	$ 598,223.42
CALPINE CORP	EQUITY	9,615.00	$ 228,933.15
CAMERON INTERNATIONAL CORP	EQUITY	4,407.00	$ 298,397.97
CARDINAL HEALTH INC	EQUITY	3,205.00	$ 219,734.80
CBS CORP CLASS B NON VOTING	EQUITY	3,205.00	$ 199,158.70
CENOVUS ENERGY INC	EQUITY	4,540.00	$ 146,959.80
CHEVRON CORP	EQUITY	6,944.00	$ 906,539.20
CISCO SYSTEMS INC	EQUITY	44,069.00	$ 1,095,114.65

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CITIGROUP INC	EQUITY	13,702.00	$ 645,364.20
CME GROUP INC	EQUITY	8,386.00	$ 594,986.70
COCA COLA ENTERPRISES	EQUITY	14,076.00	$ 672,551.28
COMCAST CORP CLASS A	EQUITY	4,808.00	$ 258,093.44
COMCAST CORP SPECIAL CL A	EQUITY	8,974.00	$ 478,583.42
COOPER COS INC/THE	EQUITY	1,818.00	$ 246,393.54
COVIDIEN PLC	EQUITY	10,844.00	$ 977,911.92
CSX CORP	EQUITY	3,205.00	$ 98,746.05
CVS HEALTH CORP	EQUITY	6,597.00	$ 497,215.89
DELTA AIR LINES INC	EQUITY	6,677.00	$ 258,533.44
DENTSPLY INTERNATIONAL INC	EQUITY	4,540.00	$ 214,969.00
DICK S SPORTING GOODS INC	EQUITY	8,280.00	$ 385,516.80
DISCOVERY COMMUNICATIONS C	EQUITY	4,380.00	$ 317,944.20
DOLLAR GENERAL CORP	EQUITY	6,143.00	$ 352,362.48
DOVER CORP	EQUITY	3,739.00	$ 340,062.05
EATON CORP PLC	EQUITY	10,950.00	$ 845,121.00
EBAY INC	EQUITY	8,974.00	$ 449,238.44
EMC CORP/MA	EQUITY	47,273.00	$ 1,245,170.82
ENERGIZER HOLDINGS INC	EQUITY	1,068.00	$ 130,328.04
EXPRESS SCRIPTS HOLDING CO	EQUITY	7,974.00	$ 552,837.42
EXXON MOBIL CORP	EQUITY	12,553.00	$ 1,263,836.04
FACEBOOK INC A	EQUITY	2,831.00	$ 190,497.99
FORD MOTOR CO	EQUITY	21,901.00	$ 377,573.24
GENERAL DYNAMICS CORP	EQUITY	5,288.00	$ 616,316.40
GENERAL ELECTRIC CO	EQUITY	34,090.00	$ 895,885.20
GENERAL MOTORS CO	EQUITY	6,944.00	$ 252,067.20
GENWORTH FINANCIAL INC CL A	EQUITY	11,218.00	$ 195,193.20
GILEAD SCIENCES INC	EQUITY	12,286.00	$ 1,018,632.26
GLAXOSMITHKLINE PLC SPON ADR	EQUITY	3,339.00	$ 178,569.72
GOOGLE INC CL A	EQUITY	1,239.00	$ 724,406.13
GOOGLE INC CL C	EQUITY	534.00	$ 307,199.52
HALLIBURTON CO	EQUITY	14,556.00	$ 1,033,621.56
HARTFORD FINANCIAL SVCS GRP	EQUITY	23,503.00	$ 841,642.43
HESS CORP	EQUITY	8,654.00	$ 855,794.06
HEWLETT PACKARD CO	EQUITY	21,634.00	$ 728,633.12
HONEYWELL INTERNATIONAL INC	EQUITY	9,482.00	$ 881,351.90
INTUIT INC	EQUITY	5,555.00	$ 447,344.15
INVESCO LTD	EQUITY	23,744.00	$ 896,336.00
JOHNSON + JOHNSON	EQUITY	10,309.00	$ 1,078,527.58
JPMORGAN CHASE + CO	EQUITY	21,315.00	$ 1,228,170.30
LAS VEGAS SANDS CORP	EQUITY	4,808.00	$ 366,465.76
LIBERTY GLOBAL PLC SERIES C	EQUITY	13,888.00	$ 587,601.28
LOWE S COS INC	EQUITY	19,230.00	$ 922,847.70
LYONDELLBASELL INDU CL A	EQUITY	9,241.00	$ 902,383.65
MACY S INC	EQUITY	3,953.00	$ 229,353.06

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
MARATHON OIL CORP	EQUITY	9,882.00	$ 394,489.44
MCGRAW HILL FINANCIAL INC	EQUITY	4,273.00	$ 354,787.19
MERCK + CO. INC.	EQUITY	15,331.00	$ 886,898.35
METLIFE INC	EQUITY	5,342.00	$ 296,801.52
MICROSOFT CORP	EQUITY	2,804.00	$ 116,926.80
MONDELEZ INTERNATIONAL INC A	EQUITY	13,755.00	$ 517,325.55
MONSANTO CO	EQUITY	5,609.00	$ 699,666.66
NEXTERA ENERGY INC	EQUITY	2,404.00	$ 246,361.92
NIELSEN NV	EQUITY	3,739.00	$ 181,004.99
NRG ENERGY INC	EQUITY	5,342.00	$ 198,722.40
OCCIDENTAL PETROLEUM CORP	EQUITY	8,119.00	$ 833,252.97
ORACLE CORP	EQUITY	17,441.00	$ 706,883.73
PENTAIR PLC	EQUITY	576.00	$ 41,541.12
PEPSICO INC	EQUITY	12,526.00	$ 1,119,072.84
PERKINELMER INC	EQUITY	3,071.00	$ 143,845.64
PFIZER INC	EQUITY	33,385.00	$ 990,866.80
PPG INDUSTRIES INC	EQUITY	481.00	$ 101,082.15
QUALCOMM INC	EQUITY	16,746.00	$ 1,326,283.20
REGIONS FINANCIAL CORP	EQUITY	60,628.00	$ 643,869.36
ROCKWOOD HOLDINGS INC	EQUITY	590.00	$ 44,834.10
SCHLUMBERGER LTD	EQUITY	11,752.00	$ 1,386,148.40
SCHWAB (CHARLES) CORP	EQUITY	10,683.00	$ 287,693.19
SPDR S+P 500 ETF TRUST	EQUITY	1,216.00	$ 237,995.52
STATE STREET CORP	EQUITY	8,173.00	$ 549,715.98
STRYKER CORP	EQUITY	1,603.00	$ 135,164.96
TIME INC	EQUITY	834.50	$ 20,211.59
TIME WARNER INC	EQUITY	14,315.00	$ 1,005,628.75
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	4,006.00	$ 358,617.12
UNITED PARCEL SERVICE CL B	EQUITY	3,472.00	$ 356,435.52
VERIZON COMMUNICATIONS INC	EQUITY	14,022.00	$ 686,096.46
VISA INC CLASS A SHARES	EQUITY	2,404.00	$ 506,546.84
WALT DISNEY CO/THE	EQUITY	4,540.00	$ 389,259.60
WELLS FARGO + CO	EQUITY	16,960.00	$ 891,417.60
CONNECTICUT ST	FIXED INCOME	1,000,000.00	$ 1,035,820.00
CONNECTICUT ST	FIXED INCOME	2,000,000.00	$ 2,121,520.00
FANNIEMAE ACES	FIXED INCOME	2,500,000.00	$ 2,535,990.00
FANNIEMAE ACES	FIXED INCOME	3,919,300.40	$ 3,934,758.12
FANNIEMAE ACES	FIXED INCOME	1,198,834.34	$ 1,212,774.39
FANNIEMAE ACES	FIXED INCOME	1,291,554.38	$ 1,300,670.17
FANNIEMAE ACES	FIXED INCOME	2,140,000.00	$ 2,149,570.72
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 8,007,504.00
US TREASURY N/B	FIXED INCOME	6,710,000.00	$ 6,665,438.89
US TREASURY N/B	FIXED INCOME	1,530,000.00	$ 1,506,572.64
US TREASURY N/B	FIXED INCOME	6,440,000.00	$ 6,629,677.32
US TREASURY N/B	FIXED INCOME	7,000,000.00	$ 7,473,046.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
US TREASURY N/B	FIXED INCOME	8,750,000.00	$ 9,121,875.00
US TREASURY N/B	FIXED INCOME	1,700,000.00	$ 1,698,937.50
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 5,048,440.00
US TREASURY N/B	FIXED INCOME	8,100,000.00	$ 8,089,875.00
US TREASURY N/B	FIXED INCOME	3,250,000.00	$ 3,209,375.00
US TREASURY N/B	FIXED INCOME	13,900,000.00	$ 13,985,790.80
US TREASURY N/B	FIXED INCOME	16,100,000.00	$ 16,184,267.40
US TREASURY N/B	FIXED INCOME	1,700,000.00	$ 1,707,570.10
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 8,138,128.00
US TREASURY N/B	FIXED INCOME	3,875,000.00	$ 4,025,156.25
US TREASURY N/B	FIXED INCOME	6,580,000.00	$ 6,797,192.64
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 4,936,720.00
US TREASURY N/B	FIXED INCOME	7,000,000.00	$ 6,932,737.00
US TREASURY N/B	FIXED INCOME	5,000,000.00	$ 4,854,690.00
US TREASURY N/B	FIXED INCOME	6,000,000.00	$ 5,905,782.00
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 7,811,248.00
US TREASURY N/B	FIXED INCOME	2,600,000.00	$ 2,600,507.00
US TREASURY N/B	FIXED INCOME	4,935,000.00	$ 4,674,372.78
US TREASURY N/B	FIXED INCOME	8,500,000.00	$ 8,510,625.00
US TREASURY N/B	FIXED INCOME	2,000,000.00	$ 2,011,876.00
US TREASURY N/B	FIXED INCOME	3,250,000.00	$ 3,330,996.50
US TREASURY N/B	FIXED INCOME	6,000,000.00	$ 5,945,628.00
US TREASURY N/B	FIXED INCOME	3,250,000.00	$ 3,248,222.25
US TREASURY N/B	FIXED INCOME	2,000,000.00	$ 2,045,468.00
US TREASURY N/B	FIXED INCOME	8,000,000.00	$ 7,960,000.00
US TREASURY N/B	FIXED INCOME	10,000,000.00	$ 9,774,220.00
US TREASURY N/B	FIXED INCOME	3,000,000.00	$ 2,953,359.00
US TREASURY N/B	FIXED INCOME	250,000.00	$ 250,273.50
US TREASURY N/B	FIXED INCOME	11,000,000.00	$ 11,022,341.00
US TREASURY N/B	FIXED INCOME	8,800,000.00	$ 8,852,254.40
US TREASURY N/B	FIXED INCOME	7,000,000.00	$ 6,984,138.00
US TREASURY N/B	FIXED INCOME	2,650,000.00	$ 2,654,762.05
S.B.I. NON RETIREMENT MONEY FD	CASH EQUIVALENT	6,531,010.09	$ 6,531,010.09
ASSIGNED RISK TOTAL			**$ 301,186,150.25**

INTERNAL EQUITY

3M CO	EQUITY	53,799.00	$ 7,706,168.76
ABBOTT LABORATORIES	EQUITY	130,102.00	$ 5,321,171.80
ABBVIE INC	EQUITY	137,774.00	$ 7,775,964.56
ACCENTURE PLC CL A	EQUITY	54,663.00	$ 4,418,956.92
ACE LTD	EQUITY	29,056.00	$ 3,013,107.20
ACTAVIS PLC	EQUITY	14,931.00	$ 3,330,359.55
ADOBE SYSTEMS INC	EQUITY	40,258.00	$ 2,913,068.88
ADT CORP/THE	EQUITY	15,131.00	$ 528,677.14

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AES CORP	EQUITY	57,170.00	$ 888,993.50
AETNA INC	EQUITY	30,982.00	$ 2,512,020.56
AFLAC INC	EQUITY	39,326.00	$ 2,448,043.50
AGILENT TECHNOLOGIES INC	EQUITY	28,562.00	$ 1,640,601.28
AGL RESOURCES INC	EQUITY	10,259.00	$ 564,552.77
AIR PRODUCTS + CHEMICALS INC	EQUITY	18,355.00	$ 2,360,820.10
AIRGAS INC	EQUITY	5,994.00	$ 652,806.54
AKAMAI TECHNOLOGIES INC	EQUITY	15,189.00	$ 927,440.34
ALCOA INC	EQUITY	101,516.00	$ 1,511,573.24
ALEXION PHARMACEUTICALS INC	EQUITY	17,113.00	$ 2,673,906.25
ALLEGHENY TECHNOLOGIES INC	EQUITY	9,365.00	$ 422,361.50
ALLEGION PLC	EQUITY	7,764.00	$ 440,063.52
ALLERGAN INC	EQUITY	25,510.00	$ 4,316,802.20
ALLIANCE DATA SYSTEMS CORP	EQUITY	4,600.00	$ 1,293,750.00
ALLSTATE CORP	EQUITY	37,578.00	$ 2,206,580.16
ALTERA CORP	EQUITY	27,120.00	$ 942,691.20
ALTRIA GROUP INC	EQUITY	171,865.00	$ 7,208,018.10
AMAZON.COM INC	EQUITY	32,264.00	$ 10,478,701.92
AMEREN CORPORATION	EQUITY	20,935.00	$ 855,822.80
AMERICAN ELECTRIC POWER	EQUITY	42,010.00	$ 2,342,897.70
AMERICAN EXPRESS CO	EQUITY	79,111.00	$ 7,505,260.57
AMERICAN INTERNATIONAL GROUP	EQUITY	125,306.00	$ 6,839,201.48
AMERICAN TOWER CORP	EQUITY	34,253.00	$ 3,082,084.94
AMERIPRISE FINANCIAL INC	EQUITY	16,675.00	$ 2,001,000.00
AMERISOURCEBERGEN CORP	EQUITY	19,769.00	$ 1,436,415.54
AMETEK INC	EQUITY	21,100.00	$ 1,103,108.00
AMGEN INC	EQUITY	65,593.00	$ 7,764,243.41
AMPHENOL CORP CL A	EQUITY	13,828.00	$ 1,332,189.52
ANADARKO PETROLEUM CORP	EQUITY	43,729.00	$ 4,787,013.63
ANALOG DEVICES INC	EQUITY	27,196.00	$ 1,470,487.72
AON PLC	EQUITY	25,899.00	$ 2,333,240.91
APACHE CORP	EQUITY	33,436.00	$ 3,364,330.32
APARTMENT INVT + MGMT CO A	EQUITY	12,490.00	$ 403,052.30
APPLE INC	EQUITY	522,303.00	$ 48,537,617.79
APPLIED MATERIALS INC	EQUITY	105,462.00	$ 2,378,168.10
ARCHER DANIELS MIDLAND CO	EQUITY	56,847.00	$ 2,507,521.17
ASSURANT INC	EQUITY	6,434.00	$ 421,748.70
AT+T INC	EQUITY	449,352.00	$ 15,889,086.72
AUTODESK INC	EQUITY	19,585.00	$ 1,104,202.30
AUTOMATIC DATA PROCESSING	EQUITY	41,508.00	$ 3,290,754.24
AUTONATION INC	EQUITY	5,567.00	$ 332,238.56
AUTOZONE INC	EQUITY	3,165.00	$ 1,697,199.60
AVAGO TECHNOLOGIES LTD	EQUITY	21,500.00	$ 1,549,505.00
AVALONBAY COMMUNITIES INC	EQUITY	10,434.00	$ 1,483,610.46
AVERY DENNISON CORP	EQUITY	8,288.00	$ 424,760.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
AVON PRODUCTS INC	EQUITY	37,436.00	$ 546,939.96
BAKER HUGHES INC	EQUITY	37,680.00	$ 2,805,276.00
BALL CORP	EQUITY	12,407.00	$ 777,670.76
BANK OF AMERICA CORP	EQUITY	910,968.00	$ 14,001,578.16
BANK OF NEW YORK MELLON CORP	EQUITY	98,802.00	$ 3,703,098.96
BAXTER INTERNATIONAL INC	EQUITY	47,049.00	$ 3,401,642.70
BB+T CORP	EQUITY	62,225.00	$ 2,453,531.75
BECTON DICKINSON AND CO	EQUITY	16,674.00	$ 1,972,534.20
BED BATH + BEYOND INC	EQUITY	17,627.00	$ 1,011,437.26
BEMIS COMPANY	EQUITY	8,974.00	$ 364,882.84
BERKSHIRE HATHAWAY INC CL B	EQUITY	155,999.00	$ 19,743,233.44
BEST BUY CO INC	EQUITY	23,907.00	$ 741,356.07
BIOGEN IDEC INC	EQUITY	20,567.00	$ 6,484,980.77
BLACKROCK INC	EQUITY	10,810.00	$ 3,454,876.00
BOEING CO/THE	EQUITY	58,163.00	$ 7,400,078.49
BORGWARNER INC	EQUITY	19,474.00	$ 1,269,510.06
BOSTON PROPERTIES INC	EQUITY	13,294.00	$ 1,571,084.92
BOSTON SCIENTIFIC CORP	EQUITY	114,273.00	$ 1,459,266.21
BRISTOL MYERS SQUIBB CO	EQUITY	143,574.00	$ 6,964,774.74
BROADCOM CORP CL A	EQUITY	48,165.00	$ 1,787,884.80
BROWN FORMAN CORP CLASS B	EQUITY	14,053.00	$ 1,323,371.01
C.H. ROBINSON WORLDWIDE INC	EQUITY	13,057.00	$ 832,906.03
CA INC	EQUITY	27,862.00	$ 800,753.88
CABLEVISION SYSTEMS NY GRP A	EQUITY	18,752.00	$ 330,972.80
CABOT OIL + GAS CORP	EQUITY	36,210.00	$ 1,236,209.40
CAMERON INTERNATIONAL CORP	EQUITY	17,596.00	$ 1,191,425.16
CAMPBELL SOUP CO	EQUITY	15,220.00	$ 697,228.20
CAPITAL ONE FINANCIAL CORP	EQUITY	49,503.00	$ 4,088,947.80
CARDINAL HEALTH INC	EQUITY	29,289.00	$ 2,008,053.84
CAREFUSION CORP	EQUITY	18,121.00	$ 803,666.35
CARMAX INC	EQUITY	19,151.00	$ 996,043.51
CARNIVAL CORP	EQUITY	37,704.00	$ 1,419,555.60
CATERPILLAR INC	EQUITY	54,097.00	$ 5,878,720.99
CBRE GROUP INC A	EQUITY	23,877.00	$ 765,019.08
CBS CORP CLASS B NON VOTING	EQUITY	45,770.00	$ 2,844,147.80
CELGENE CORP	EQUITY	69,360.00	$ 5,956,636.80
CENTERPOINT ENERGY INC	EQUITY	37,039.00	$ 945,976.06
CENTURYLINK INC	EQUITY	49,906.00	$ 1,806,597.20
CERNER CORP	EQUITY	25,418.00	$ 1,311,060.44
CF INDUSTRIES HOLDINGS INC	EQUITY	4,506.00	$ 1,083,828.18
CHESAPEAKE ENERGY CORP	EQUITY	43,631.00	$ 1,356,051.48
CHEVRON CORP	EQUITY	164,723.00	$ 21,504,587.65
CHIPOTLE MEXICAN GRILL INC	EQUITY	2,625.00	$ 1,555,338.75
CHUBB CORP	EQUITY	21,197.00	$ 1,953,727.49
CIGNA CORP	EQUITY	23,268.00	$ 2,139,957.96

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CIMAREX ENERGY CO	EQUITY	7,500.00	$ 1,075,950.00
CINCINNATI FINANCIAL CORP	EQUITY	12,585.00	$ 604,583.40
CINTAS CORP	EQUITY	8,652.00	$ 549,748.08
CISCO SYSTEMS INC	EQUITY	443,770.00	$ 11,027,684.50
CITIGROUP INC	EQUITY	263,133.00	$ 12,393,564.30
CITRIX SYSTEMS INC	EQUITY	14,093.00	$ 881,517.15
CLOROX COMPANY	EQUITY	11,054.00	$ 1,010,335.60
CME GROUP INC	EQUITY	27,061.00	$ 1,919,977.95
CMS ENERGY CORP	EQUITY	23,359.00	$ 727,632.85
COACH INC	EQUITY	23,789.00	$ 813,345.91
COCA COLA CO/THE	EQUITY	327,481.00	$ 13,872,095.16
COCA COLA ENTERPRISES	EQUITY	20,281.00	$ 969,026.18
COGNIZANT TECH SOLUTIONS A	EQUITY	52,392.00	$ 2,562,492.72
COLGATE PALMOLIVE CO	EQUITY	75,518.00	$ 5,148,817.24
COMCAST CORP CLASS A	EQUITY	224,962.00	$ 12,075,960.16
COMERICA INC	EQUITY	15,971.00	$ 801,105.36
COMPUTER SCIENCES CORP	EQUITY	12,605.00	$ 796,636.00
CONAGRA FOODS INC	EQUITY	36,349.00	$ 1,078,838.32
CONOCOPHILLIPS	EQUITY	106,358.00	$ 9,118,071.34
CONSOL ENERGY INC	EQUITY	19,713.00	$ 908,177.91
CONSOLIDATED EDISON INC	EQUITY	25,158.00	$ 1,452,622.92
CONSTELLATION BRANDS INC A	EQUITY	14,301.00	$ 1,260,347.13
CORNING INC	EQUITY	113,349.00	$ 2,488,010.55
COSTCO WHOLESALE CORP	EQUITY	38,000.00	$ 4,376,080.00
COVIDIEN PLC	EQUITY	38,916.00	$ 3,509,444.88
CR BARD INC	EQUITY	6,629.00	$ 948,013.29
CROWN CASTLE INTL CORP	EQUITY	28,722.00	$ 2,132,895.72
CSX CORP	EQUITY	87,054.00	$ 2,682,133.74
CUMMINS INC	EQUITY	15,138.00	$ 2,335,642.02
CVS HEALTH CORP	EQUITY	101,340.00	$ 7,637,995.80
DANAHER CORP	EQUITY	52,068.00	$ 4,099,313.64
DARDEN RESTAURANTS INC	EQUITY	11,116.00	$ 514,337.32
DAVITA HEALTHCARE PARTNERS I	EQUITY	15,204.00	$ 1,099,553.28
DEERE + CO	EQUITY	31,483.00	$ 2,850,785.65
DELPHI AUTOMOTIVE PLC	EQUITY	23,922.00	$ 1,644,398.28
DELTA AIR LINES INC	EQUITY	73,500.00	$ 2,845,920.00
DENBURY RESOURCES INC	EQUITY	30,676.00	$ 566,278.96
DENTSPLY INTERNATIONAL INC	EQUITY	12,346.00	$ 584,583.10
DEVON ENERGY CORP	EQUITY	33,265.00	$ 2,641,241.00
DIAMOND OFFSHORE DRILLING	EQUITY	6,004.00	$ 297,978.52
DIRECTV	EQUITY	40,856.00	$ 3,473,168.56
DISCOVER FINANCIAL SERVICES	EQUITY	40,658.00	$ 2,519,982.84
DISCOVERY COMMUNICATIONS A	EQUITY	18,875.00	$ 1,402,035.00
DOLLAR GENERAL CORP	EQUITY	26,203.00	$ 1,503,004.08
DOLLAR TREE INC	EQUITY	17,944.00	$ 977,230.24

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
DOMINION RESOURCES INC/VA	EQUITY	50,177.00	$ 3,588,659.04
DOVER CORP	EQUITY	14,597.00	$ 1,327,597.15
DOW CHEMICAL CO/THE	EQUITY	104,267.00	$ 5,365,579.82
DR HORTON INC	EQUITY	24,576.00	$ 604,078.08
DR PEPPER SNAPPLE GROUP INC	EQUITY	17,207.00	$ 1,007,986.06
DTE ENERGY COMPANY	EQUITY	15,125.00	$ 1,177,783.75
DU PONT (E.I.) DE NEMOURS	EQUITY	79,577.00	$ 5,207,518.88
DUKE ENERGY CORP	EQUITY	61,232.00	$ 4,542,802.08
DUN + BRADSTREET CORP	EQUITY	3,407.00	$ 375,451.40
E TRADE FINANCIAL CORP	EQUITY	24,880.00	$ 528,948.80
EASTMAN CHEMICAL CO	EQUITY	13,306.00	$ 1,162,279.10
EATON CORP PLC	EQUITY	41,303.00	$ 3,187,765.54
EBAY INC	EQUITY	98,823.00	$ 4,947,079.38
ECOLAB INC	EQUITY	23,340.00	$ 2,598,675.60
EDISON INTERNATIONAL	EQUITY	27,993.00	$ 1,626,673.23
EDWARDS LIFESCIENCES CORP	EQUITY	9,426.00	$ 809,127.84
ELECTRONIC ARTS INC	EQUITY	27,227.00	$ 976,632.49
ELI LILLY + CO	EQUITY	85,052.00	$ 5,287,682.84
EMC CORP/MA	EQUITY	177,377.00	$ 4,672,110.18
EMERSON ELECTRIC CO	EQUITY	60,489.00	$ 4,014,050.04
ENSCO PLC CL A	EQUITY	19,982.00	$ 1,110,399.74
ENTERGY CORP	EQUITY	15,519.00	$ 1,273,954.71
EOG RESOURCES INC	EQUITY	47,298.00	$ 5,527,244.28
EQT CORP	EQUITY	12,901.00	$ 1,379,116.90
EQUIFAX INC	EQUITY	10,429.00	$ 756,519.66
EQUITY RESIDENTIAL	EQUITY	28,868.00	$ 1,818,684.00
ESSEX PROPERTY TRUST INC	EQUITY	5,300.00	$ 980,023.00
ESTEE LAUDER COMPANIES CL A	EQUITY	21,995.00	$ 1,633,348.70
EXELON CORP	EQUITY	74,411.00	$ 2,714,513.28
EXPEDIA INC	EQUITY	8,873.00	$ 698,837.48
EXPEDITORS INTL WASH INC	EQUITY	17,054.00	$ 753,104.64
EXPRESS SCRIPTS HOLDING CO	EQUITY	66,925.00	$ 4,639,910.25
EXXON MOBIL CORP	EQUITY	372,030.00	$ 37,455,980.40
F5 NETWORKS INC	EQUITY	6,569.00	$ 732,049.36
FACEBOOK INC A	EQUITY	149,000.00	$ 10,026,210.00
FAMILY DOLLAR STORES	EQUITY	8,274.00	$ 547,242.36
FASTENAL CO	EQUITY	23,535.00	$ 1,164,747.15
FEDEX CORP	EQUITY	23,982.00	$ 3,630,395.16
FIDELITY NATIONAL INFORMATIO	EQUITY	25,251.00	$ 1,382,239.74
FIFTH THIRD BANCORP	EQUITY	73,469.00	$ 1,568,563.15
FIRST SOLAR INC	EQUITY	6,035.00	$ 428,847.10
FIRSTENERGY CORP	EQUITY	36,330.00	$ 1,261,377.60
FISERV INC	EQUITY	21,572.00	$ 1,301,223.04
FLIR SYSTEMS INC	EQUITY	12,481.00	$ 433,465.13
FLOWSERVE CORP	EQUITY	12,167.00	$ 904,616.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FLUOR CORP	EQUITY	13,874.00	$ 1,066,910.60
FMC CORP	EQUITY	11,796.00	$ 839,757.24
FMC TECHNOLOGIES INC	EQUITY	20,162.00	$ 1,231,293.34
FORD MOTOR CO	EQUITY	342,570.00	$ 5,905,906.80
FOREST LABORATORIES INC	EQUITY	20,817.00	$ 2,060,883.00
FOSSIL GROUP INC	EQUITY	4,387.00	$ 458,529.24
FRANKLIN RESOURCES INC	EQUITY	34,695.00	$ 2,006,758.80
FREEPORT MCMORAN INC	EQUITY	89,644.00	$ 3,272,006.00
FRONTIER COMMUNICATIONS CORP	EQUITY	86,839.00	$ 507,139.76
GAMESTOP CORP CLASS A	EQUITY	10,079.00	$ 407,897.13
GANNETT CO	EQUITY	19,781.00	$ 619,343.11
GAP INC/THE	EQUITY	22,716.00	$ 944,304.12
GARMIN LTD	EQUITY	10,593.00	$ 645,113.70
GENERAL DYNAMICS CORP	EQUITY	28,068.00	$ 3,271,325.40
GENERAL ELECTRIC CO	EQUITY	868,733.00	$ 22,830,303.24
GENERAL GROWTH PROPERTIES	EQUITY	45,000.00	$ 1,060,200.00
GENERAL MILLS INC	EQUITY	53,243.00	$ 2,797,387.22
GENERAL MOTORS CO	EQUITY	113,900.00	$ 4,134,570.00
GENUINE PARTS CO	EQUITY	13,384.00	$ 1,175,115.20
GENWORTH FINANCIAL INC CL A	EQUITY	42,967.00	$ 747,625.80
GILEAD SCIENCES INC	EQUITY	132,691.00	$ 11,001,410.81
GOLDMAN SACHS GROUP INC	EQUITY	36,016.00	$ 6,030,519.04
GOODYEAR TIRE + RUBBER CO	EQUITY	23,801.00	$ 661,191.78
GOOGLE INC CL A	EQUITY	24,493.00	$ 14,320,322.31
GOOGLE INC CL C	EQUITY	24,493.00	$ 14,090,333.04
GRAHAM HOLDINGS CO CLASS B	EQUITY	493.00	$ 354,028.23
H+R BLOCK INC	EQUITY	23,615.00	$ 791,574.80
HALLIBURTON CO	EQUITY	73,433.00	$ 5,214,477.33
HARLEY DAVIDSON INC	EQUITY	19,216.00	$ 1,342,237.60
HARMAN INTERNATIONAL	EQUITY	5,872.00	$ 630,828.96
HARRIS CORP	EQUITY	9,238.00	$ 699,778.50
HARTFORD FINANCIAL SVCS GRP	EQUITY	38,992.00	$ 1,396,303.52
HASBRO INC	EQUITY	10,085.00	$ 535,009.25
HCP INC	EQUITY	39,724.00	$ 1,643,779.12
HEALTH CARE REIT INC	EQUITY	26,369.00	$ 1,652,545.23
HELMERICH + PAYNE	EQUITY	9,069.00	$ 1,053,001.59
HERSHEY CO/THE	EQUITY	12,860.00	$ 1,252,178.20
HESS CORP	EQUITY	22,891.00	$ 2,263,690.99
HEWLETT PACKARD CO	EQUITY	162,147.00	$ 5,461,110.96
HOME DEPOT INC	EQUITY	118,554.00	$ 9,598,131.84
HONEYWELL INTERNATIONAL INC	EQUITY	67,800.00	$ 6,302,010.00
HORMEL FOODS CORP	EQUITY	11,575.00	$ 571,226.25
HOSPIRA INC	EQUITY	14,403.00	$ 739,882.11
HOST HOTELS + RESORTS INC	EQUITY	65,615.00	$ 1,444,186.15
HUDSON CITY BANCORP INC	EQUITY	41,240.00	$ 405,389.20

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
HUMANA INC	EQUITY	13,538.00	$ 1,729,073.36
HUNTINGTON BANCSHARES INC	EQUITY	72,044.00	$ 687,299.76
ILLINOIS TOOL WORKS	EQUITY	32,866.00	$ 2,877,746.96
INGERSOLL RAND PLC	EQUITY	21,794.00	$ 1,362,342.94
INTEGRYS ENERGY GROUP INC	EQUITY	6,909.00	$ 491,437.17
INTEL CORP	EQUITY	431,210.00	$ 13,324,389.00
INTERCONTINENTAL EXCHANGE IN	EQUITY	9,950.00	$ 1,879,555.00
INTERNATIONAL PAPER CO	EQUITY	37,823.00	$ 1,908,926.81
INTERPUBLIC GROUP OF COS INC	EQUITY	36,601.00	$ 714,085.51
INTL BUSINESS MACHINES CORP	EQUITY	82,377.00	$ 14,932,478.79
INTL FLAVORS + FRAGRANCES	EQUITY	6,768.00	$ 705,767.04
INTUIT INC	EQUITY	24,458.00	$ 1,969,602.74
INTUITIVE SURGICAL INC	EQUITY	3,220.00	$ 1,325,996.00
INVESCO LTD	EQUITY	37,335.00	$ 1,409,396.25
IRON MOUNTAIN INC	EQUITY	14,637.00	$ 518,881.65
JABIL CIRCUIT INC	EQUITY	16,045.00	$ 335,340.50
JACOBS ENGINEERING GROUP INC	EQUITY	11,264.00	$ 600,145.92
JM SMUCKER CO/THE	EQUITY	9,037.00	$ 963,073.09
JOHNSON + JOHNSON	EQUITY	245,101.00	$ 25,642,466.62
JOHNSON CONTROLS INC	EQUITY	57,265.00	$ 2,859,241.45
JOY GLOBAL INC	EQUITY	8,869.00	$ 546,153.02
JPMORGAN CHASE + CO	EQUITY	327,896.00	$ 18,893,367.52
JUNIPER NETWORKS INC	EQUITY	40,775.00	$ 1,000,618.50
KANSAS CITY SOUTHERN	EQUITY	9,400.00	$ 1,010,594.00
KELLOGG CO	EQUITY	21,891.00	$ 1,438,238.70
KEURIG GREEN MOUNTAIN INC	EQUITY	11,100.00	$ 1,383,171.00
KEYCORP	EQUITY	76,546.00	$ 1,096,904.18
KIMBERLY CLARK CORP	EQUITY	32,761.00	$ 3,643,678.42
KIMCO REALTY CORP	EQUITY	35,261.00	$ 810,297.78
KINDER MORGAN INC	EQUITY	58,049.00	$ 2,104,856.74
KLA TENCOR CORP	EQUITY	14,396.00	$ 1,045,725.44
KOHLS CORP	EQUITY	16,879.00	$ 889,185.72
KRAFT FOODS GROUP INC	EQUITY	51,222.00	$ 3,070,758.90
KROGER CO	EQUITY	44,179.00	$ 2,183,767.97
L 3 COMMUNICATIONS HOLDINGS	EQUITY	7,727.00	$ 933,035.25
L BRANDS INC	EQUITY	21,268.00	$ 1,247,580.88
LABORATORY CRP OF AMER HLDGS	EQUITY	7,325.00	$ 750,080.00
LAM RESEARCH CORP	EQUITY	13,888.00	$ 938,551.04
LEGG MASON INC	EQUITY	9,146.00	$ 469,281.26
LEGGETT + PLATT INC	EQUITY	12,321.00	$ 422,363.88
LENNAR CORP A	EQUITY	15,119.00	$ 634,695.62
LEUCADIA NATIONAL CORP	EQUITY	27,419.00	$ 718,926.18
LINCOLN NATIONAL CORP	EQUITY	22,767.00	$ 1,171,134.48
LINEAR TECHNOLOGY CORP	EQUITY	20,369.00	$ 958,768.83
LOCKHEED MARTIN CORP	EQUITY	23,075.00	$ 3,708,844.75

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
LOEWS CORP	EQUITY	26,346.00	$ 1,159,487.46
LORILLARD INC	EQUITY	31,271.00	$ 1,906,592.87
LOWE S COS INC	EQUITY	86,354.00	$ 4,144,128.46
LYONDELLBASELL INDU CL A	EQUITY	36,048.00	$ 3,520,087.20
M + T BANK CORP	EQUITY	11,246.00	$ 1,395,066.30
MACERICH CO/THE	EQUITY	12,200.00	$ 814,350.00
MACY S INC	EQUITY	31,247.00	$ 1,812,950.94
MARATHON OIL CORP	EQUITY	58,532.00	$ 2,336,597.44
MARATHON PETROLEUM CORP	EQUITY	25,004.00	$ 1,952,062.28
MARRIOTT INTERNATIONAL CL A	EQUITY	19,085.00	$ 1,223,348.50
MARSH + MCLENNAN COS	EQUITY	47,581.00	$ 2,465,647.42
MASCO CORP	EQUITY	30,566.00	$ 678,565.20
MASTERCARD INC CLASS A	EQUITY	87,050.00	$ 6,395,563.50
MATTEL INC	EQUITY	29,115.00	$ 1,134,611.55
MCCORMICK + CO NON VTG SHRS	EQUITY	11,414.00	$ 817,128.26
MCDONALD S CORP	EQUITY	85,506.00	$ 8,613,874.44
MCGRAW HILL FINANCIAL INC	EQUITY	23,250.00	$ 1,930,447.50
MCKESSON CORP	EQUITY	19,946.00	$ 3,714,144.66
MEAD JOHNSON NUTRITION CO	EQUITY	17,507.00	$ 1,631,127.19
MEADWESTVACO CORP	EQUITY	14,508.00	$ 642,124.08
MEDTRONIC INC	EQUITY	86,393.00	$ 5,508,417.68
MERCK + CO. INC.	EQUITY	253,174.00	$ 14,646,115.90
METLIFE INC	EQUITY	97,479.00	$ 5,415,933.24
MICHAEL KORS HOLDINGS LTD	EQUITY	15,400.00	$ 1,365,210.00
MICROCHIP TECHNOLOGY INC	EQUITY	17,057.00	$ 832,552.17
MICRON TECHNOLOGY INC	EQUITY	92,718.00	$ 3,055,058.10
MICROSOFT CORP	EQUITY	651,248.00	$ 27,157,041.60
MOHAWK INDUSTRIES INC	EQUITY	5,200.00	$ 719,368.00
MOLSON COORS BREWING CO B	EQUITY	13,705.00	$ 1,016,362.80
MONDELEZ INTERNATIONAL INC A	EQUITY	146,771.00	$ 5,520,057.31
MONSANTO CO	EQUITY	45,217.00	$ 5,640,368.58
MONSTER BEVERAGE CORP	EQUITY	11,642.00	$ 826,931.26
MOODY S CORP	EQUITY	16,290.00	$ 1,427,981.40
MORGAN STANLEY	EQUITY	121,049.00	$ 3,913,514.17
MOSAIC CO/THE	EQUITY	28,002.00	$ 1,384,698.90
MOTOROLA SOLUTIONS INC	EQUITY	19,823.00	$ 1,319,617.11
MURPHY OIL CORP	EQUITY	14,616.00	$ 971,671.68
MYLAN INC	EQUITY	32,051.00	$ 1,652,549.56
NABORS INDUSTRIES LTD	EQUITY	22,363.00	$ 656,801.31
NASDAQ OMX GROUP/THE	EQUITY	10,132.00	$ 391,297.84
NATIONAL OILWELL VARCO INC	EQUITY	36,935.00	$ 3,041,597.25
NAVIENT CORP	EQUITY	36,635.00	$ 648,805.85
NETAPP INC	EQUITY	28,621.00	$ 1,045,238.92
NETFLIX INC	EQUITY	5,205.00	$ 2,293,323.00
NEWELL RUBBERMAID INC	EQUITY	24,083.00	$ 746,332.17

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
NEWFIELD EXPLORATION CO	EQUITY	11,579.00	$ 511,791.80
NEWMONT MINING CORP	EQUITY	42,982.00	$ 1,093,462.08
NEWS CORP CLASS A	EQUITY	42,869.00	$ 769,069.86
NEXTERA ENERGY INC	EQUITY	37,539.00	$ 3,846,996.72
NIELSEN NV	EQUITY	26,100.00	$ 1,263,501.00
NIKE INC CL B	EQUITY	63,914.00	$ 4,956,530.70
NISOURCE INC	EQUITY	27,295.00	$ 1,073,785.30
NOBLE CORP PLC	EQUITY	22,029.00	$ 739,293.24
NOBLE ENERGY INC	EQUITY	30,970.00	$ 2,398,936.20
NORDSTROM INC	EQUITY	12,435.00	$ 844,709.55
NORFOLK SOUTHERN CORP	EQUITY	26,866.00	$ 2,768,003.98
NORTHEAST UTILITIES	EQUITY	27,397.00	$ 1,295,056.19
NORTHERN TRUST CORP	EQUITY	19,419.00	$ 1,246,893.99
NORTHROP GRUMMAN CORP	EQUITY	18,699.00	$ 2,236,961.37
NRG ENERGY INC	EQUITY	29,239.00	$ 1,087,690.80
NUCOR CORP	EQUITY	27,244.00	$ 1,341,767.00
NVIDIA CORP	EQUITY	48,329.00	$ 896,019.66
O REILLY AUTOMOTIVE INC	EQUITY	9,166.00	$ 1,380,399.60
OCCIDENTAL PETROLEUM CORP	EQUITY	68,082.00	$ 6,987,255.66
OMNICOM GROUP	EQUITY	22,289.00	$ 1,587,422.58
ONEOK INC	EQUITY	17,883.00	$ 1,217,474.64
ORACLE CORP	EQUITY	297,470.00	$ 12,056,459.10
OWENS ILLINOIS INC	EQUITY	14,129.00	$ 489,428.56
P G + E CORP	EQUITY	40,252.00	$ 1,932,901.04
PACCAR INC	EQUITY	30,383.00	$ 1,908,963.89
PALL CORP	EQUITY	9,647.00	$ 823,757.33
PARKER HANNIFIN CORP	EQUITY	13,050.00	$ 1,640,776.50
PATTERSON COS INC	EQUITY	7,355.00	$ 290,596.05
PAYCHEX INC	EQUITY	27,725.00	$ 1,152,251.00
PEABODY ENERGY CORP	EQUITY	23,469.00	$ 383,718.15
PENTAIR PLC	EQUITY	17,153.00	$ 1,237,074.36
PEOPLE S UNITED FINANCIAL	EQUITY	26,775.00	$ 406,176.75
PEPCO HOLDINGS INC	EQUITY	21,707.00	$ 596,508.36
PEPSICO INC	EQUITY	131,341.00	$ 11,734,004.94
PERKINELMER INC	EQUITY	9,528.00	$ 446,291.52
PERRIGO CO PLC	EQUITY	11,439.00	$ 1,667,348.64
PETSMART INC	EQUITY	8,878.00	$ 530,904.40
PFIZER INC	EQUITY	552,601.00	$ 16,401,197.68
PHILIP MORRIS INTERNATIONAL	EQUITY	136,224.00	$ 11,485,045.44
PHILLIPS 66	EQUITY	49,059.00	$ 3,945,815.37
PINNACLE WEST CAPITAL	EQUITY	9,480.00	$ 548,323.20
PIONEER NATURAL RESOURCES CO	EQUITY	12,269.00	$ 2,819,538.89
PITNEY BOWES INC	EQUITY	17,417.00	$ 481,057.54
PLUM CREEK TIMBER CO	EQUITY	15,102.00	$ 681,100.20
PNC FINANCIAL SERVICES GROUP	EQUITY	46,236.00	$ 4,117,315.80

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
PPG INDUSTRIES INC	EQUITY	12,231.00	$ 2,570,344.65
PPL CORP	EQUITY	54,403.00	$ 1,932,938.59
PRAXAIR INC	EQUITY	25,377.00	$ 3,371,080.68
PRECISION CASTPARTS CORP	EQUITY	12,359.00	$ 3,119,411.60
PRICELINE GROUP INC/THE	EQUITY	4,461.00	$ 5,366,583.00
PRINCIPAL FINANCIAL GROUP	EQUITY	23,814.00	$ 1,202,130.72
PROCTER + GAMBLE CO/THE	EQUITY	234,374.00	$ 18,419,452.66
PROGRESSIVE CORP	EQUITY	47,253.00	$ 1,198,336.08
PROLOGIS INC	EQUITY	43,274.00	$ 1,778,128.66
PRUDENTIAL FINANCIAL INC	EQUITY	39,877.00	$ 3,539,881.29
PUBLIC SERVICE ENTERPRISE GP	EQUITY	43,811.00	$ 1,787,050.69
PUBLIC STORAGE	EQUITY	12,514.00	$ 2,144,273.90
PULTEGROUP INC	EQUITY	29,639.00	$ 597,522.24
PVH CORP	EQUITY	7,065.00	$ 823,779.00
QEP RESOURCES INC	EQUITY	15,433.00	$ 532,438.50
QUALCOMM INC	EQUITY	145,881.00	$ 11,553,775.20
QUANTA SERVICES INC	EQUITY	18,795.00	$ 649,931.10
QUEST DIAGNOSTICS INC	EQUITY	12,446.00	$ 730,455.74
RALPH LAUREN CORP	EQUITY	5,047.00	$ 811,002.43
RANGE RESOURCES CORP	EQUITY	14,580.00	$ 1,267,731.00
RAYTHEON COMPANY	EQUITY	27,157.00	$ 2,505,233.25
RED HAT INC	EQUITY	16,380.00	$ 905,322.60
REGENERON PHARMACEUTICALS	EQUITY	6,600.00	$ 1,864,302.00
REGIONS FINANCIAL CORP	EQUITY	119,452.00	$ 1,268,580.24
REPUBLIC SERVICES INC	EQUITY	23,409.00	$ 888,839.73
REYNOLDS AMERICAN INC	EQUITY	26,898.00	$ 1,623,294.30
ROBERT HALF INTL INC	EQUITY	12,151.00	$ 580,088.74
ROCKWELL AUTOMATION INC	EQUITY	11,864.00	$ 1,484,898.24
ROCKWELL COLLINS INC	EQUITY	11,589.00	$ 905,564.46
ROPER INDUSTRIES INC	EQUITY	8,416.00	$ 1,228,820.16
ROSS STORES INC	EQUITY	18,509.00	$ 1,224,000.17
ROWAN COMPANIES PLC A	EQUITY	10,593.00	$ 338,234.49
RYDER SYSTEM INC	EQUITY	4,480.00	$ 394,643.20
SAFEWAY INC	EQUITY	19,827.00	$ 680,859.18
SALESFORCE.COM INC	EQUITY	48,984.00	$ 2,844,990.72
SANDISK CORP	EQUITY	19,434.00	$ 2,029,492.62
SCANA CORP	EQUITY	11,959.00	$ 643,513.79
SCHLUMBERGER LTD	EQUITY	112,790.00	$ 13,303,580.50
SCHWAB (CHARLES) CORP	EQUITY	101,479.00	$ 2,732,829.47
SCRIPPS NETWORKS INTER CL A	EQUITY	9,448.00	$ 766,610.72
SEAGATE TECHNOLOGY	EQUITY	28,411.00	$ 1,614,313.02
SEALED AIR CORP	EQUITY	16,665.00	$ 569,443.05
SEMPRA ENERGY	EQUITY	19,646.00	$ 2,057,132.66
SHERWIN WILLIAMS CO/THE	EQUITY	7,269.00	$ 1,504,028.79
SIGMA ALDRICH	EQUITY	10,426.00	$ 1,058,030.48

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SIMON PROPERTY GROUP INC	EQUITY	27,008.00	$ 4,490,890.24
SNAP ON INC	EQUITY	4,712.00	$ 558,466.24
SOUTHERN CO/THE	EQUITY	77,131.00	$ 3,500,204.78
SOUTHWEST AIRLINES CO	EQUITY	59,900.00	$ 1,608,914.00
SOUTHWESTERN ENERGY CO	EQUITY	30,304.00	$ 1,378,528.96
SPECTRA ENERGY CORP	EQUITY	58,053.00	$ 2,466,091.44
ST JUDE MEDICAL INC	EQUITY	24,741.00	$ 1,713,314.25
STANLEY BLACK + DECKER INC	EQUITY	13,333.00	$ 1,170,904.06
STAPLES INC	EQUITY	56,175.00	$ 608,937.00
STARBUCKS CORP	EQUITY	65,263.00	$ 5,050,050.94
STARWOOD HOTELS + RESORTS	EQUITY	16,618.00	$ 1,343,066.76
STATE STREET CORP	EQUITY	37,251.00	$ 2,505,502.26
STERICYCLE INC	EQUITY	7,204.00	$ 853,097.68
STRYKER CORP	EQUITY	25,419.00	$ 2,143,330.08
SUNTRUST BANKS INC	EQUITY	46,127.00	$ 1,847,847.62
SYMANTEC CORP	EQUITY	60,010.00	$ 1,374,229.00
SYSCO CORP	EQUITY	50,483.00	$ 1,890,588.35
T ROWE PRICE GROUP INC	EQUITY	22,778.00	$ 1,922,690.98
TARGET CORP	EQUITY	54,929.00	$ 3,183,135.55
TE CONNECTIVITY LTD	EQUITY	35,241.00	$ 2,179,303.44
TECO ENERGY INC	EQUITY	17,432.00	$ 322,143.36
TENET HEALTHCARE CORP	EQUITY	8,542.00	$ 400,961.48
TERADATA CORP	EQUITY	13,754.00	$ 552,910.80
TESORO CORP	EQUITY	11,368.00	$ 666,960.56
TEXAS INSTRUMENTS INC	EQUITY	93,518.00	$ 4,469,225.22
TEXTRON INC	EQUITY	24,373.00	$ 933,242.17
THERMO FISHER SCIENTIFIC INC	EQUITY	34,605.00	$ 4,083,390.00
TIFFANY + CO	EQUITY	9,507.00	$ 953,076.75
TIME INC	EQUITY	0.75	$ 18.17
TIME WARNER CABLE	EQUITY	24,222.00	$ 3,567,900.60
TIME WARNER INC	EQUITY	76,446.00	$ 5,370,331.50
TJX COMPANIES INC	EQUITY	60,691.00	$ 3,225,726.65
TORCHMARK CORP	EQUITY	7,789.00	$ 638,074.88
TOTAL SYSTEM SERVICES INC	EQUITY	14,368.00	$ 451,298.88
TRACTOR SUPPLY COMPANY	EQUITY	12,000.00	$ 724,800.00
TRANSOCEAN LTD	EQUITY	29,200.00	$ 1,314,876.00
TRAVELERS COS INC/THE	EQUITY	30,388.00	$ 2,858,599.16
TRIPADVISOR INC	EQUITY	9,393.00	$ 1,020,643.38
TWENTY FIRST CENTURY FOX A	EQUITY	165,876.00	$ 5,830,541.40
TYCO INTERNATIONAL LTD	EQUITY	39,972.00	$ 1,822,723.20
TYSON FOODS INC CL A	EQUITY	23,811.00	$ 893,864.94
UNDER ARMOUR INC CLASS A	EQUITY	13,900.00	$ 826,911.00
UNION PACIFIC CORP	EQUITY	78,518.00	$ 7,832,170.50
UNITED PARCEL SERVICE CL B	EQUITY	61,373.00	$ 6,300,552.18
UNITED STATES STEEL CORP	EQUITY	12,401.00	$ 322,922.04

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
UNITED TECH CORP	EQUITY	72,846.00	$ 8,410,070.70
UNITEDHEALTH GROUP INC	EQUITY	84,842.00	$ 6,935,833.50
UNUM GROUP	EQUITY	22,437.00	$ 779,910.12
URBAN OUTFITTERS INC	EQUITY	8,792.00	$ 297,697.12
US BANCORP	EQUITY	157,318.00	$ 6,815,015.76
VALERO ENERGY CORP	EQUITY	46,001.00	$ 2,304,650.10
VARIAN MEDICAL SYSTEMS INC	EQUITY	9,072.00	$ 754,246.08
VENTAS INC	EQUITY	25,315.00	$ 1,622,691.50
VERISIGN INC	EQUITY	10,668.00	$ 520,705.08
VERIZON COMMUNICATIONS INC	EQUITY	358,729.00	$ 17,552,609.97
VERTEX PHARMACEUTICALS INC	EQUITY	20,500.00	$ 1,940,940.00
VF CORP	EQUITY	29,784.00	$ 1,876,392.00
VIACOM INC CLASS B	EQUITY	33,895.00	$ 2,939,713.35
VISA INC CLASS A SHARES	EQUITY	43,732.00	$ 9,214,769.72
VORNADO REALTY TRUST	EQUITY	14,988.00	$ 1,599,669.24
VULCAN MATERIALS CO	EQUITY	11,144.00	$ 710,430.00
WAL MART STORES INC	EQUITY	139,564.00	$ 10,477,069.48
WALGREEN CO	EQUITY	76,070.00	$ 5,639,069.10
WALT DISNEY CO/THE	EQUITY	139,542.00	$ 11,964,331.08
WASTE MANAGEMENT INC	EQUITY	37,313.00	$ 1,669,010.49
WATERS CORP	EQUITY	7,558.00	$ 789,357.52
WELLPOINT INC	EQUITY	24,370.00	$ 2,622,455.70
WELLS FARGO + CO	EQUITY	415,204.00	$ 21,823,122.24
WESTERN DIGITAL CORP	EQUITY	18,139.00	$ 1,674,229.70
WESTERN UNION CO	EQUITY	46,699.00	$ 809,760.66
WEYERHAEUSER CO W/D	EQUITY	50,352.00	$ 1,666,147.68
WHIRLPOOL CORP	EQUITY	6,809.00	$ 947,948.98
WHOLE FOODS MARKET INC	EQUITY	32,122.00	$ 1,240,872.86
WILLIAMS COS INC	EQUITY	59,419.00	$ 3,458,779.99
WINDSTREAM HOLDINGS INC	EQUITY	52,167.00	$ 519,583.32
WISCONSIN ENERGY CORP	EQUITY	19,759.00	$ 927,092.28
WW GRAINGER INC	EQUITY	5,069.00	$ 1,288,894.63
WYNDHAM WORLDWIDE CORP	EQUITY	11,183.00	$ 846,776.76
WYNN RESORTS LTD	EQUITY	6,758.00	$ 1,402,690.48
XCEL ENERGY INC	EQUITY	43,497.00	$ 1,401,908.31
XEROX CORP	EQUITY	94,664.00	$ 1,177,620.16
XILINX INC	EQUITY	23,102.00	$ 1,092,955.62
XL GROUP PLC	EQUITY	23,846.00	$ 780,479.58
XYLEM INC	EQUITY	15,717.00	$ 614,220.36
YAHOO INC	EQUITY	81,009.00	$ 2,845,846.17
YUM BRANDS INC	EQUITY	38,465.00	$ 3,123,358.00
ZIMMER HOLDINGS INC	EQUITY	14,591.00	$ 1,515,421.26
ZIONS BANCORPORATION	EQUITY	15,821.00	$ 466,244.87
ZOETIS INC W/I	EQUITY	43,400.00	$ 1,400,518.00
EURO CURRENCY	CASH	417,554.27	$ 571,694.56

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
S.B.I. NON RETIREMENT MONEY FD	CASH EQUIVALENT	93,246,332.35	$ 93,246,332.35
TREASURY BILL	FIXED INCOME	5,500,000.00	$ 5,499,758.00
S+P 500 FUTURE SEP14	FUTURE	50,250.00	$ -
INTERNAL EQUITY TOTAL			**$ 1,605,704,453.75**
INTERNAL BOND			
21ST CENTURY FOX AMERICA	FIXED INCOME	1,900,000.00	$ 2,365,988.30
ACUITY BRANDS LIGHTING	FIXED INCOME	2,250,000.00	$ 2,548,498.50
ADOBE SYSTEMS INC	FIXED INCOME	2,650,000.00	$ 2,947,637.40
AGCO CORP	FIXED INCOME	2,750,000.00	$ 3,120,342.50
AGILENT TECHNOLOGIES INC	FIXED INCOME	2,650,000.00	$ 2,571,917.75
AGRIUM INC	FIXED INCOME	2,650,000.00	$ 3,151,743.05
ALLEGHENY TECHNOLOGIES	FIXED INCOME	2,650,000.00	$ 2,925,899.45
ALLSTATE CORP	FIXED INCOME	3,100,000.00	$ 3,856,096.20
AMERICAN EXPRESS CO	FIXED INCOME	3,565,000.00	$ 3,476,406.19
ANHEUSER BUSCH COS LLC	FIXED INCOME	800,000.00	$ 819,224.80
ARROW ELECTRONICS INC	FIXED INCOME	2,850,000.00	$ 3,192,703.95
AT+T INC	FIXED INCOME	2,650,000.00	$ 2,638,143.90
AUTODESK INC	FIXED INCOME	2,700,000.00	$ 2,677,422.60
AVALONBAY COMMUNITIES	FIXED INCOME	2,550,000.00	$ 3,005,335.65
AVNET INC	FIXED INCOME	2,700,000.00	$ 3,044,981.70
BANC OF AMERICA COMMERCIAL MOR	FIXED INCOME	2,700,000.00	$ 2,717,069.40
BANK OF AMERICA CORP	FIXED INCOME	2,700,000.00	$ 2,661,271.20
BERKSHIRE HATHAWAY INC	FIXED INCOME	3,550,000.00	$ 3,545,654.80
BEST BUY CO INC	FIXED INCOME	3,000,000.00	$ 3,075,000.00
BORGWARNER INC	FIXED INCOME	2,700,000.00	$ 2,944,992.60
BOSTON PROPERTIES LP	FIXED INCOME	2,650,000.00	$ 2,732,772.75
CAMDEN PROPERTY TRUST	FIXED INCOME	2,560,000.00	$ 2,810,823.68
CARLISLE COS INC	FIXED INCOME	2,950,000.00	$ 3,231,890.20
CARPENTER TECHNOLOGY	FIXED INCOME	3,000,000.00	$ 3,227,628.00
CASE NEW HOLLAND INDUSTR	FIXED INCOME	3,100,000.00	$ 3,611,500.00
CDC COMMERCIAL MORTGAGE TRUST	FIXED INCOME	759,940.86	$ 769,980.44
CENTEX HOME EQUITY	FIXED INCOME	6,556.38	$ 6,560.63
CF INDUSTRIES INC	FIXED INCOME	1,750,000.00	$ 2,057,496.00
CF INDUSTRIES INC	FIXED INCOME	1,350,000.00	$ 1,662,859.80
CITICORP MORTGAGE SECURITIES,	FIXED INCOME	312,044.28	$ 266,764.47
CITIFINANCIAL	FIXED INCOME	1,800,000.00	$ 2,312,733.60
CLEAR CHANNEL COMMUNICAT	FIXED INCOME	1,200,000.00	$ 1,164,000.00
COMCAST CORP	FIXED INCOME	2,200,000.00	$ 2,395,071.80
CON WAY INC	FIXED INCOME	2,650,000.00	$ 3,090,098.75
CONSECO FINANCIAL CORP	FIXED INCOME	817,497.55	$ 837,010.40
CONSTELLATION BRANDS INC	FIXED INCOME	3,340,000.00	$ 3,724,100.00
CONSTELLATION ENERGY GRP	FIXED INCOME	2,000,000.00	$ 2,073,538.00
COX COMMUNICATIONS INC	FIXED INCOME	728,000.00	$ 744,034.93

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
CREDIT SUISSE FIRST BOSTON MOR	FIXED INCOME	3,337,000.00	$ 2,834,451.14
CSC HOLDINGS LLC	FIXED INCOME	1,000,000.00	$ 1,153,750.00
CYTEC INDUSTRIES INC	FIXED INCOME	2,650,000.00	$ 2,604,573.70
D.R. HORTON INC	FIXED INCOME	2,600,000.00	$ 2,814,500.00
DIRECTV HOLDINGS/FING	FIXED INCOME	2,650,000.00	$ 2,985,243.55
DLJ COMMERCIAL MORTGAGE CORP	FIXED INCOME	3,695.35	$ 3,691.98
DOW CHEMICAL CO/THE	FIXED INCOME	2,650,000.00	$ 2,606,328.00
ERP OPERATING LP	FIXED INCOME	2,650,000.00	$ 2,916,950.40
FAMILY DOLLAR STORES INC	FIXED INCOME	2,199,000.00	$ 2,359,711.72
FANNIE MAE	FIXED INCOME	1,060,463.51	$ 1,160,796.08
FANNIE MAE	FIXED INCOME	2,488,370.17	$ 2,718,330.41
FANNIE MAE	FIXED INCOME	747,952.80	$ 786,963.77
FANNIE MAE	FIXED INCOME	1,181,899.03	$ 1,243,886.09
FANNIE MAE	FIXED INCOME	2,106,854.00	$ 2,000,360.96
FANNIE MAE	FIXED INCOME	5,103,007.96	$ 5,608,236.37
FANNIE MAE	FIXED INCOME	230,736.00	$ 242,646.59
FANNIE MAE	FIXED INCOME	1,632,071.00	$ 1,471,602.52
FANNIE MAE	FIXED INCOME	605,000.00	$ 550,206.36
FANNIE MAE	FIXED INCOME	2,469,000.00	$ 2,144,084.54
FANNIE MAE	FIXED INCOME	1,266,854.76	$ 1,384,389.74
FANNIE MAE	FIXED INCOME	754,712.28	$ 821,601.67
FANNIE MAE	FIXED INCOME	1,491,000.00	$ 1,626,861.41
FANNIE MAE	FIXED INCOME	41,309.08	$ 46,342.10
FANNIE MAE	FIXED INCOME	466,992.54	$ 517,766.77
FANNIE MAE	FIXED INCOME	480,000.00	$ 384,786.72
FANNIE MAE	FIXED INCOME	6,300,000.00	$ 5,403,522.60
FANNIE MAE	FIXED INCOME	2,000,000.00	$ 1,619,602.00
FANNIE MAE	FIXED INCOME	3,298,042.00	$ 3,544,567.34
FED HM LN PC POOL C80038	FIXED INCOME	26,835.79	$ 29,908.17
FEDERAL REALTY INVS TRST	FIXED INCOME	2,277,000.00	$ 2,667,714.98
FEDERAL REALTY INVS TRST	FIXED INCOME	800,000.00	$ 791,149.60
FEDEX CORP	FIXED INCOME	1,800,000.00	$ 1,726,066.80
FIFTH THIRD BANCORP	FIXED INCOME	2,200,000.00	$ 2,270,426.40
FLOWSERVE CORPORATION	FIXED INCOME	2,750,000.00	$ 2,715,897.25
FMC CORP	FIXED INCOME	1,000,000.00	$ 1,115,234.00
FREDDIE MAC	FIXED INCOME	223,652.90	$ 236,020.46
FREDDIE MAC	FIXED INCOME	403,621.17	$ 450,107.03
FREDDIE MAC	FIXED INCOME	1,154,101.31	$ 1,260,795.67
FREDDIE MAC	FIXED INCOME	5,236,083.40	$ 5,876,163.18
FREDDIE MAC	FIXED INCOME	494,666.06	$ 509,054.91
FREDDIE MAC	FIXED INCOME	6,500,000.00	$ 7,175,298.00
FREDDIE MAC	FIXED INCOME	1,103,148.60	$ 1,203,401.64
FREDDIE MAC	FIXED INCOME	449,416.23	$ 472,136.02
FREDDIE MAC	FIXED INCOME	1,459,423.67	$ 1,582,946.37
FREDDIE MAC	FIXED INCOME	4,000,000.00	$ 3,837,384.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
FREDDIE MAC	FIXED INCOME	4,171,360.00	$ 3,512,844.08
FREDDIE MAC	FIXED INCOME	3,262,003.00	$ 2,626,522.41
FREDDIE MAC	FIXED INCOME	6,500,000.00	$ 5,193,935.50
FREDDIE MAC	FIXED INCOME	1,500,000.00	$ 1,602,784.50
FREDDIE MAC	FIXED INCOME	2,268,954.14	$ 2,432,763.55
FREDDIE MAC	FIXED INCOME	2,181,855.31	$ 2,297,639.83
FREDDIE MAC	FIXED INCOME	1,148,501.79	$ 1,204,609.55
FREDDIE MAC	FIXED INCOME	3,444,036.43	$ 3,609,164.20
FREDDIE MAC	FIXED INCOME	506,000.00	$ 540,996.98
FREDDIE MAC	FIXED INCOME	3,221,000.00	$ 3,484,200.79
FREDDIE MAC	FIXED INCOME	2,481,504.00	$ 1,927,205.49
FREDDIE MAC	FIXED INCOME	339,736.36	$ 371,697.40
FREDDIE MAC	FIXED INCOME	2,679,636.39	$ 2,915,776.67
FREDDIE MAC	FIXED INCOME	6,077,771.97	$ 6,651,234.07
FREDDIE MAC	FIXED INCOME	8,441,702.82	$ 9,160,868.37
FREDDIE MAC	FIXED INCOME	6,906,372.90	$ 7,537,850.20
FREDDIE MAC	FIXED INCOME	2,048,000.00	$ 2,221,684.74
FREDDIE MAC	FIXED INCOME	-	$ -
FREDDIE MAC	FIXED INCOME	9,453,747.94	$ 10,318,529.53
FREDDIE MAC	FIXED INCOME	3,259,958.18	$ 3,447,066.74
FREDDIE MAC	FIXED INCOME	2,700,500.00	$ 2,928,784.07
GENERAL ELEC CAP CORP	FIXED INCOME	5,500,000.00	$ 7,255,374.50
GNMA II POOL 000623	FIXED INCOME	2,700.18	$ 2,726.03
GNMA POOL 327378	FIXED INCOME	5,899.45	$ 6,122.41
GOLDMAN SACHS GROUP INC	FIXED INCOME	3,100,000.00	$ 3,613,375.50
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,276,619.84	$ 2,561,568.41
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	648,507.88	$ 703,110.30
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	262,000.00	$ 191,161.23
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	529,954.76	$ 595,309.31
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,739,000.00	$ 2,483,952.54
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	240,455.00	$ 183,207.47
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	2,426,000.00	$ 2,307,179.37
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	858,000.00	$ 823,517.84
HARLEY DAVIDSON FUNDING	FIXED INCOME	3,200,000.00	$ 3,776,304.00
HEWLETT PACKARD CO	FIXED INCOME	2,650,000.00	$ 2,891,181.80
HOME DEPOT INC	FIXED INCOME	2,600,000.00	$ 2,805,641.80
HYATT HOTELS CORP	FIXED INCOME	2,650,000.00	$ 2,583,156.40
IBM CORP	FIXED INCOME	2,000,000.00	$ 2,278,618.00
INGRAM MICRO INC	FIXED INCOME	2,650,000.00	$ 2,773,301.85
INTEL CORP	FIXED INCOME	2,650,000.00	$ 2,644,904.05
INTERPUBLIC GROUP COS	FIXED INCOME	2,650,000.00	$ 2,726,733.40
JABIL CIRCUIT INC	FIXED INCOME	1,000,000.00	$ 1,191,250.00
JABIL CIRCUIT INC	FIXED INCOME	1,650,000.00	$ 1,794,375.00
JOHNSON CONTROLS INC	FIXED INCOME	2,650,000.00	$ 2,858,364.20
JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	56,542.62	$ 56,529.28

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
JPMORGAN CHASE + CO	FIXED INCOME	1,000,000.00	$ 1,269,343.00
JPMORGAN CHASE + CO	FIXED INCOME	2,000,000.00	$ 2,204,510.00
KIMCO REALTY CORP	FIXED INCOME	1,350,000.00	$ 1,298,860.65
KIMCO REALTY CORP	FIXED INCOME	1,500,000.00	$ 1,674,712.50
KLA TENCOR CORP	FIXED INCOME	2,650,000.00	$ 3,117,889.30
KOHL S CORPORATION	FIXED INCOME	2,250,000.00	$ 2,591,473.50
LB COMMERCIAL CONDUIT MORTGAGE	FIXED INCOME	176,673.28	$ 177,353.65
LIBERTY PROPERTY LP	FIXED INCOME	2,875,000.00	$ 2,992,265.50
LYONDELLBASELL IND NV	FIXED INCOME	2,650,000.00	$ 2,989,136.40
MACYS RETAIL HLDGS INC	FIXED INCOME	2,650,000.00	$ 3,198,698.40
MARATHON PETROLEUM CORP	FIXED INCOME	2,650,000.00	$ 3,004,543.50
MARRIOTT INTERNATIONAL	FIXED INCOME	2,900,000.00	$ 2,867,772.30
MATTEL INC	FIXED INCOME	1,440,000.00	$ 1,544,873.76
MAXIM INTEGRATED PRODUCT	FIXED INCOME	2,500,000.00	$ 2,440,665.00
MDC HOLDINGS INC	FIXED INCOME	3,105,000.00	$ 3,368,925.00
MID AMERICA APARTMENTS L	FIXED INCOME	4,500,000.00	$ 4,482,891.00
MORGAN STANLEY	FIXED INCOME	3,000,000.00	$ 3,484,875.00
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	226,634.20	$ 227,707.31
MORGAN STANLEY DEAN WITTER CAP	FIXED INCOME	2,217,334.46	$ 2,307,979.09
MOSAIC CO	FIXED INCOME	470,000.00	$ 488,837.13
MOSAIC CO	FIXED INCOME	2,650,000.00	$ 2,797,491.05
NATIONAL RURAL UTIL COOP	FIXED INCOME	3,000,000.00	$ 3,228,948.00
NATIONSLINK FUNDING CORPORATIO	FIXED INCOME	-	$ -
NAVIENT LLC	FIXED INCOME	3,100,000.00	$ 3,185,250.00
NEWELL RUBBERMAID INC	FIXED INCOME	2,650,000.00	$ 2,754,052.25
NEWMARKET CORP	FIXED INCOME	3,000,000.00	$ 2,996,547.00
NORDSTROM INC	FIXED INCOME	1,700,000.00	$ 1,962,478.30
NORFOLK SOUTHERN CORP	FIXED INCOME	911,000.00	$ 919,942.38
NVR INC	FIXED INCOME	2,650,000.00	$ 2,670,503.05
O REILLY AUTOMOTIVE INC	FIXED INCOME	1,800,000.00	$ 1,841,279.40
O REILLY AUTOMOTIVE INC	FIXED INCOME	900,000.00	$ 984,326.40
OVERSEAS SHIPHLDG GROUP	FIXED INCOME	2,470,000.00	$ 2,766,400.00
OWENS CORNING	FIXED INCOME	2,400,000.00	$ 2,464,413.60
OWENS CORNING	FIXED INCOME	467,000.00	$ 520,823.62
OWENS CORNING	FIXED INCOME	169,000.00	$ 212,506.01
PENTAIR FINANCE SA	FIXED INCOME	3,000,000.00	$ 3,316,131.00
PHILLIPS 66	FIXED INCOME	2,650,000.00	$ 2,868,102.95
PNC FUNDING CORP	FIXED INCOME	2,000,000.00	$ 2,039,618.00
PRUDENTIAL FINANCIAL INC	FIXED INCOME	2,600,000.00	$ 2,728,739.00
QUEST DIAGNOSTICS INC	FIXED INCOME	2,650,000.00	$ 2,858,266.15
REALTY INCOME CORP	FIXED INCOME	2,875,000.00	$ 2,814,277.13
REGENCY CENTERS LP	FIXED INCOME	2,000,000.00	$ 2,200,560.00
REPUBLIC SERVICES INC	FIXED INCOME	3,000,000.00	$ 3,442,770.00
RESIDENTIAL FUNDING MTG SEC I	FIXED INCOME	937,166.56	$ 926,541.90
ROPER INDUSTRIES INC	FIXED INCOME	2,650,000.00	$ 2,588,554.45

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
RYDER SYSTEM INC	FIXED INCOME	3,000,000.00	$ 3,173,499.00
SEACOR HOLDINGS INC	FIXED INCOME	2,679,000.00	$ 3,000,480.00
SEAGATE TECHNOLOGY HDD H	FIXED INCOME	3,100,000.00	$ 3,472,000.00
SIMON PROPERTY GROUP LP	FIXED INCOME	1,750,000.00	$ 1,690,542.00
SNAP ON INC	FIXED INCOME	2,650,000.00	$ 3,092,528.80
STAPLES INC	FIXED INCOME	2,700,000.00	$ 2,728,846.80
STARBUCKS CORP	FIXED INCOME	3,000,000.00	$ 3,445,965.00
STARWOOD HOTELS + RESORT	FIXED INCOME	2,650,000.00	$ 3,118,573.00
STEELCASE INC	FIXED INCOME	3,100,000.00	$ 3,563,549.20
SYMANTEC CORP	FIXED INCOME	2,800,000.00	$ 2,905,201.60
THERMO FISHER SCIENTIFIC	FIXED INCOME	2,650,000.00	$ 2,617,516.30
TIME WARNER COS INC	FIXED INCOME	2,000,000.00	$ 2,590,062.00
TIME WARNER COS INC	FIXED INCOME	5,000,000.00	$ 6,446,925.00
TOLL BROS FINANCE CORP	FIXED INCOME	3,000,000.00	$ 3,600,000.00
TREASURY BILL	FIXED INCOME	2,200,000.00	$ 2,199,903.20
TYCO ELECTRONICS GROUP S	FIXED INCOME	2,800,000.00	$ 3,080,392.00
TYSON FOODS INC	FIXED INCOME	2,975,000.00	$ 3,258,719.80
UNION PACIFIC CORP	FIXED INCOME	2,200,000.00	$ 2,722,244.80
VALERO ENERGY CORP	FIXED INCOME	3,100,000.00	$ 4,068,942.20
VALMONT INDUSTRIES INC	FIXED INCOME	3,000,000.00	$ 3,564,894.00
VERIZON COMMUNICATIONS	FIXED INCOME	4,500,000.00	$ 5,512,221.00
VIACOM INC	FIXED INCOME	1,800,000.00	$ 1,888,363.80
VULCAN MATERIALS CO	FIXED INCOME	3,000,000.00	$ 3,375,000.00
WACHOVIA BANK COMMERCIAL MORTG	FIXED INCOME	605,970.31	$ 606,715.65
WAL MART STORES INC	FIXED INCOME	575,000.00	$ 665,271.55
WASTE MANAGEMENT INC	FIXED INCOME	500,000.00	$ 587,539.00
WASTE MANAGEMENT INC	FIXED INCOME	1,500,000.00	$ 1,974,795.00
WEINGARTEN REALTY INVEST	FIXED INCOME	1,350,000.00	$ 1,322,311.50
WELLS FARGO + COMPANY	FIXED INCOME	2,250,000.00	$ 2,629,127.25
WEYERHAEUSER CO	FIXED INCOME	2,000,000.00	$ 2,702,338.00
WHIRLPOOL CORP	FIXED INCOME	2,700,000.00	$ 3,050,878.50
XEROX CORPORATION	FIXED INCOME	3,000,000.00	$ 3,443,808.00
XTO ENERGY INC	FIXED INCOME	2,400,000.00	$ 2,758,147.20
XYLEM INC	FIXED INCOME	1,900,000.00	$ 2,066,307.00
S.B.I. NON RETIREMENT MONEY FD	CASH EQUIVALENT	366,354,224.79	$ 366,354,224.79
US 2YR NOTE (CBT) SEP14	FUTURE	71,000,000.00	$ -
US 5YR NOTE (CBT) SEP14	FUTURE	43,500,000.00	$ -
US LONG BOND(CBT) SEP14	FUTURE	15,000,000.00	$ -
US ULTRA BOND(CBT SEP14	FUTURE	24,000,000.00	$ -
INTERNAL BOND TOTAL			**$ 868,673,442.33**
CD REPO			
Cetificate of Deposit	CASH EQUIVALENT	102,250,000.00	$ 102,250,000.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SHORT TERM RETIREMENT			
ANZ BANKING GROUP	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
BANK OF AMERICA N/A	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
BANK OF NOVA SCOTIA	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
BANK OF NOVA SCOTIA	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
BARCLAYS CAP TRI PARTY A	CASH EQUIVALENT	250,000,000.00	$ 250,000,000.00
BARCLAYS U.S. FDG LLC	CASH EQUIVALENT	25,000,000.00	$ 24,992,000.00
BNK OF NOVA SCOTIA NY TRI C R	CASH EQUIVALENT	235,000,000.00	$ 235,000,000.00
BNK OF TKYO-MTBSHI L	CASH EQUIVALENT	30,000,000.00	$ 30,000,000.00
BNK OF TKYO-MTBSHI L	CASH EQUIVALENT	30,000,000.00	$ 30,000,000.00
BNP TRI PARTY A	CASH EQUIVALENT	75,000,000.00	$ 75,000,000.00
BNP TRI PARTY C	CASH EQUIVALENT	23,000,000.00	$ 23,000,000.00
CITIGROUP TRI PARTY C	CASH EQUIVALENT	219,000,000.00	$ 219,000,000.00
CMMNWLTH BNK OF AUS	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
COLLTRZD COML PAPER II	CASH EQUIVALENT	16,000,000.00	$ 15,986,897.78
COOPERATIEVE CENTRALE	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
CREDIT SUISSE NY	CASH EQUIVALENT	30,000,000.00	$ 30,000,000.00
CREDIT SUISSE NY	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
CSFB TRI PARTY A	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
DEUTSCHE BANK AG NY	CASH EQUIVALENT	70,000,000.00	$ 70,000,000.00
DNB NOR BK ASA	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
FANNIE DISCOUNT NOTE	CASH EQUIVALENT	86,000,000.00	$ 85,996,703.33
FED HOME LN DISCOUNT NT	CASH EQUIVALENT	100,000,000.00	$ 99,991,044.45
FED HOME LN DISCOUNT NT	CASH EQUIVALENT	96,000,000.00	$ 95,972,824.00
ING BANK AMSTERDAM	CASH EQUIVALENT	35,000,000.00	$ 35,000,000.00
ING BANK AMSTERDAM	CASH EQUIVALENT	35,000,000.00	$ 35,000,000.00
MERRILL LYNCH TRI PARTY A	CASH EQUIVALENT	157,683,000.00	$ 157,683,000.00
MORGAN STANLEY TRI PARTY A	CASH EQUIVALENT	118,000,000.00	$ 118,000,000.00
NORDEA BK AB PUBL	CASH EQUIVALENT	25,000,000.00	$ 24,986,125.00
NORDEA BK AB PUBL	CASH EQUIVALENT	25,000,000.00	$ 24,996,402.78
NORINCHUKIN BK	CASH EQUIVALENT	47,000,000.00	$ 47,000,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	9,000,000.00	$ 9,000,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
ROYAL BK OF CANADA	CASH EQUIVALENT	5,000,000.00	$ 5,000,000.00
RYL BNK OF SCOT TRI A	CASH EQUIVALENT	200,000,000.00	$ 200,000,000.00
SKANDIN ENS BANKEN	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
SKANDIN ENS BANKEN	CASH EQUIVALENT	9,000,000.00	$ 9,000,000.00
SKANDIN ENS BANKEN AG	CASH EQUIVALENT	15,000,000.00	$ 14,989,500.00
SKANDIN ENS BANKEN AG	CASH EQUIVALENT	20,000,000.00	$ 19,988,430.56
SKANDIN ENS BANKEN AG	CASH EQUIVALENT	20,000,000.00	$ 19,992,100.00
SSGA FDS	CASH EQUIVALENT	24,719,172.21	$ 24,719,172.21
STANDARD CHRTRD BNKN	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	5,000,000.00	$ 5,000,004.16
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	35,000,000.00	$ 35,000,077.73

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	15,000,000.00	$ 15,000,012.50
SVENSKA HANDLSBNKN A	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
TORONTO DOMINION	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
UBS AG STAMFORD BRAN	CASH EQUIVALENT	20,000,000.00	$ 20,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	25,000,000.00	$ 25,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	18,000,000.00	$ 18,000,000.00
WELLS FARGO BANK NA	CASH EQUIVALENT	16,000,000.00	$ 16,000,000.00
WESTPAC BANKING CORP.	CASH EQUIVALENT	10,000,000.00	$ 10,000,000.00
WESTPAC BANKING CORP.	CASH EQUIVALENT	15,000,000.00	$ 15,000,000.00
3M COMPANY	FIXED INCOME	10,000,000.00	$ 9,882,370.00
3M COMPANY	FIXED INCOME	3,845,000.00	$ 3,844,823.13
AMERICAN HONDA FINANCE	FIXED INCOME	5,000,000.00	$ 5,014,130.00
AMERICAN HONDA FINANCE	FIXED INCOME	4,757,000.00	$ 4,783,391.84
APPLE INC	FIXED INCOME	5,750,000.00	$ 5,623,247.00
BANK OF AMERICA CORP	FIXED INCOME	5,000,000.00	$ 5,032,265.00
BANK OF AMERICA CORP	FIXED INCOME	7,167,000.00	$ 7,868,907.31
BANK OF AMERICA CORP	FIXED INCOME	1,495,000.00	$ 1,495,433.55
BANK OF MONTREAL CHICAGO	FIXED INCOME	15,000,000.00	$ 15,000,810.00
CALIFORNIA ST	FIXED INCOME	10,000,000.00	$ 10,058,400.00
CATERPILLAR FINANCIAL SE	FIXED INCOME	1,000,000.00	$ 995,713.00
CATERPILLAR INC	FIXED INCOME	5,000,000.00	$ 5,030,270.00
CHASE BANK USA NA	FIXED INCOME	9,000,000.00	$ 8,998,983.00
CHASE BANK USA NA	FIXED INCOME	9,000,000.00	$ 8,998,839.00
COLGATE PALMOLIVE CO	FIXED INCOME	2,000,000.00	$ 2,021,270.00
FANNIE MAE	FIXED INCOME	8,598,000.00	$ 8,587,149.32
FANNIE MAE	FIXED INCOME	10,000,000.00	$ 9,983,570.00
FANNIE MAE	FIXED INCOME	9,500,000.00	$ 9,509,329.00
FANNIE MAE	FIXED INCOME	2,400,000.00	$ 2,400,571.20
FANNIE MAE	FIXED INCOME	2,270,000.00	$ 2,253,408.57
FANNIE MAE	FIXED INCOME	10,000,000.00	$ 9,958,700.00
FANNIE MAE	FIXED INCOME	10,000,000.00	$ 9,896,110.00
FEDERAL FARM CREDIT BANK	FIXED INCOME	1,000,000.00	$ 1,011,599.00
FEDERAL FARM CREDIT BANK	FIXED INCOME	23,810,000.00	$ 23,762,070.47
FEDERAL HOME LOAN BANK	FIXED INCOME	3,525,000.00	$ 3,525,218.55
FEDERAL HOME LOAN BANK	FIXED INCOME	5,950,000.00	$ 5,874,357.65
FEDERAL HOME LOAN BANK	FIXED INCOME	4,500,000.00	$ 4,500,148.50
FEDERAL HOME LOAN BANK	FIXED INCOME	4,925,000.00	$ 4,915,278.05
FEDERAL HOME LOAN BANK	FIXED INCOME	4,500,000.00	$ 4,495,783.50
FEDERAL HOME LOAN BANK	FIXED INCOME	4,135,000.00	$ 4,134,061.36
FEDERAL HOME LOAN BANK	FIXED INCOME	485,000.00	$ 485,303.13
FREDDIE MAC	FIXED INCOME	5,000,000.00	$ 4,946,290.00
FREDDIE MAC	FIXED INCOME	5,000,000.00	$ 5,001,880.00
IBM CORP	FIXED INCOME	5,000,000.00	$ 4,975,545.00
IBM CORP	FIXED INCOME	5,000,000.00	$ 5,131,110.00

MINNESOTA STATE BOARD OF INVESTMENT
ALPHABETICAL ASSET LISTING
As of June 30, 2014

Security Name	Asset Class	Shares/Par Value	Base Market Value
INTEL CORP	FIXED INCOME	5,000,000.00	$ 5,130,675.00
ISRAEL BONDS ORGANIZATIO	FIXED INCOME	10,000,000.00	$ 10,000,000.00
JOHN DEERE CAPITAL CORP	FIXED INCOME	5,600,000.00	$ 5,866,386.40
JOHN DEERE CAPITAL CORP	FIXED INCOME	11,028,000.00	$ 10,992,214.14
JOHN DEERE OWNER TRUST	FIXED INCOME	7,344,636.34	$ 7,347,419.96
JP MORGAN CHASE BANK NA	FIXED INCOME	37,000,000.00	$ 37,000,629.00
JP MORGAN CHASE BANK NA	FIXED INCOME	10,000,000.00	$ 10,000,280.00
MICROSOFT CORP	FIXED INCOME	4,000,000.00	$ 3,947,204.00
MICROSOFT CORP	FIXED INCOME	1,000,000.00	$ 992,530.00
NEW YORK NY	FIXED INCOME	10,000,000.00	$ 10,017,400.00
ONTARIO (PROVINCE OF)	FIXED INCOME	5,273,000.00	$ 5,374,979.82
ROYAL BANK OF CANADA	FIXED INCOME	3,900,000.00	$ 3,907,390.50
ROYAL BANK OF CANADA	FIXED INCOME	3,865,000.00	$ 3,877,333.22
SVENSKA HANDELSBANKEN AB	FIXED INCOME	13,000,000.00	$ 12,999,610.00
TOTAL CAPITAL SA	FIXED INCOME	3,500,000.00	$ 3,618,590.50
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	10,000,000.00	$ 9,957,680.00
UNITED PARCEL SERVICE	FIXED INCOME	187,000.00	$ 186,900.89
SHORT TERM RETIREMENT TOTAL			**$ 2,900,507,854.06**