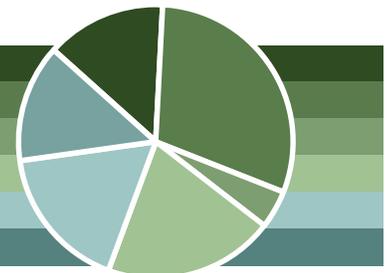


**Global Markets**

**\$8,784,839,469**

Aberdeen Asset Management	\$1,242,158,537	14.14%
Arrowstreet Capital	\$2,651,604,608	30.18%
D.E. Shaw	\$394,245,401	4.49%
Longview	\$1,767,683,270	20.12%
Magellan	\$1,509,762,702	17.19%
William Blair & Company	\$1,219,155,753	13.88%

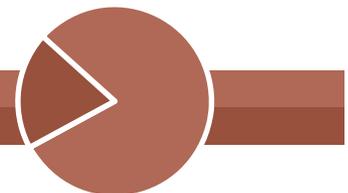


**Non-U.S. Markets**

**\$10,636,480,975**

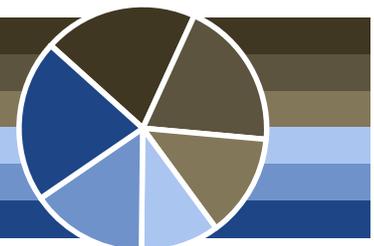
**Developed**

SSgA	\$6,282,055,065	80.39%
Mondrian Investment Partners	\$1,532,326,824	19.61%



**Emerging**

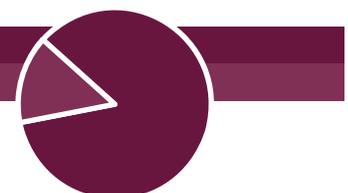
Aberdeen Asset Management	\$568,614,338	20.15%
AQR Capital Management	\$553,196,099	19.60%
BlackRock Trust Company EM IMI	\$381,538,670	13.52%
Brandes Investment Partners	\$288,408,812	10.22%
Lazard Asset Management	\$430,810,135	15.27%
Mondrian Investment Partners	\$599,486,475	21.24%



**U.S. Markets**

**\$11,938,483,663**

BlackRock Trust Company	\$10,179,553,906	85.27%
BlackRock Trust Company Fundamental	\$1,758,929,757	14.73%



Transition Accounts for Public Equity \$281,207