

CONSOLIDATED RETIREMENT FUND



February 18, 2011

Elizabeth M. Murphy
Secretary
Securities and Exchange Commission
100 F Street NE
Washington, DC 20549-1090

Re: Study on Transnational Securities Fraud (File No. 4-617)

Dear Ms. Murphy:

This letter is submitted in connection with the above study on behalf of the Consolidated Retirement Fund (the "Fund"). Mark D. Levinson, Ph.D., Chief Economist, Workers United, assisted in the analysis. The Fund is a pension plan with approximately \$400 million in assets covering approximately 6,000 active and retired participants. It is a significant investor in the equity markets. In addition, it is vitally interested in obtaining corporate governance reforms and believes that better corporate governance leads to better investment performance. Finally, it believes that securities fraud needs to be deterred and where it occurs fair compensation needs to be awarded to compensate those funds and their beneficiaries.

The Role of Private Securities Litigation: Morrison's Impact on American Union, Pension, and other Funds

We share and continue to share the view of the Commission that private securities litigation is a useful adjunct to the enforcement program of the Commission. As both Congress and the SEC have repeatedly recognized, SEC enforcement is not sufficient to deter wrongdoers and to compensate investors. See, e.g., H.R. Conf. Rep. No. 104-369, at 31 (private litigation is "an indispensable tool with which defrauded investors can recover their losses" and is crucial "to the integrity of American capital markets"), reprinted in 1995 U.S.C.C.A.N. 730.

As we know, even when the SEC brings an enforcement action, it often recovers only a fraction of what private lawsuits yield for investors. See Cornerstone, *2005 Review and Analysis* at 13, Fig. 12. For example, in the

WorldCom litigation, the SEC obtained \$750 million for investors, while the related class action obtained \$6.2 billion, see id.; in the Cendant litigation, the SEC did not recover a significant amount for investors, while private suits recovered \$3.2 billion, see *In re Cendant Corp. Litig.*, 264 F.3d 201, 217 (3d Cir. 2001).

Morrison effectively blocks private litigation against foreign issuers for securities fraud which is of grave concern to us

The *Morrison* decision deprives American investors of important rights. Although the *Morrison* case dealt with the rights of foreign investors to have access to our courts, and to utilize the class action process provided by Congress based upon fraudulent conduct in Florida, the Court reached an issue not presented, *i.e.*, whether in a case where an American investor was damaged or injured in America, that investor might have recourse with respect to a foreign stock.

Although it was not presented, the Court abolished the so-called “effects” test which for forty years had provided access to the courts for defrauded American investors where the fraud was perpetrated by a foreign issuer.

This ruling puts pension fiduciaries in a position they should not be in, namely, in order to obtain the coverage and protection of U.S. securities laws with respect to foreign issuers they must, under Justice Scalia’s “exchange” test, buy securities on a U.S. exchange. Effectively, what that means is that all purchases of foreign equities must be on the ADR market.

Americans Should Not Have to Pay a Multi-Billion Dollar “Tax” to Have the Protection of American Law

We have examined how costly this choice would be. We do not believe that fund participants and beneficiaries should deplete their pensions by paying an additional “tax” for the simple privilege of having American law protect Americans. That is not the American way, but that is the consequence of the *Morrison* decision.

The question then becomes ‘how much is that “tax”?’ In order to try to quantify that and thus illustrate the problem caused by *Morrison*, we have analyzed the comparative costs of purchasing shares of stock on the market of the foreign issuers versus a purchase of ADRs.

As the Commission is well aware, ADR issuers announce and disclose, in their 20-F filings with the Commission, what charges are incident to a purchase of the ADRs. Among those costs are the cost charged by depository institutions for a purchase or a sale under the theory that this is a reasonable charge to create, assemble, or “issue”, and to cancel or “withdraw” the ADR from the stock held by the depository. Whether or not this is true, this charge has been in place and is disclosed by the issuers.

We have reviewed the 20-Fs of a sample for twenty large ADR issuers by size of capitalization. Practically all of those indicate that the depository charge is \$5.00 per 100 ADRs, although some of the language suggests that it might be less than that. We believe the market power and size of a fund in order to negotiate that must be substantial, so for purposes of this analysis we have assumed that the \$5.00 per 100 ADR “purchase” or “sale” is the prevailing price. On the other hand, we have not tried to incorporate into the additional pricing for ADRs what are obviously substantial incidental costs, namely the fee for keeping an account at a depository (oftentimes \$2.00 per ADR per year) or the additional charges for the processing of dividends which presumably occurs with some frequency, particularly with large capitalization stocks. Similarly, on the other side we have not deducted the cost that would be incurred by the translation of currency from dollars to the currency of the market where the foreign issuer resides, although these are minimal or, in any event, are

assumed to be equal to the other fees besides the issuance and withdrawal fee. A variety of other risks have also not been included.

Thus, simply focusing on the additional cost of purchasing an ADR versus a similar share on the foreign issuer's home exchange, we have done the following. We have examined the 20-Fs for a sample of the largest ADR issuers, which is reflected on Table A. We have averaged the ADR charge calculated as a percentage of the purchase and sale price for each ADR and have averaged those in order to obtain a useable and meaningful percentage figure -- an additional average cost of 27 basis points per year.

To calculate the additional cost (or "tax") of changing from an investment execution strategy of purchasing on the foreign issuer's exchange to one of ADRs, we have looked at the total amount invested by certain funds in non-U.S. investments, *i.e.*, equity investments that would have to be purchased in the U.S. under *Morrison* to obtain the protection of American law.

We have relied on Thomson data for various types of funds, utilizing the identified line disclosures for international equities. Specifically, Table A shows public pension funds, union funds, and all funds tracked by Thomson.¹

For example, the aggregate amount of investment in international equities by the U.S. public pension funds tracked by Thomson is approximately \$624 billion.

Assuming a turnover² of one time per year, which is not particularly aggressive, that would mean a purchase and sale of each equity each year for a total annual "tax" of approximately \$1.7 billion for U.S. public pension funds.

¹ The aggregate amount of investment in international equities by all funds tracked by Thomson is approximately \$819 billion. In addition to public pension funds (\$624 billion) and union funds (\$844 million), all funds tracked by Thomson include: foundation funds (\$15 billion); corporate funds (\$127 billion); endowment funds (\$35 billion); hospital plan funds (\$3 billion); and miscellaneous funds (\$14 billion).

If we look at international equity investments by U.S. union funds described in Thomson's, the amount of those assets are \$844 million and the amount to maintain that investment in ADRs, given their increased pricing, would amount to an additional cost or "tax" for the use of American law by American union funds of \$2.3 million.

Finally, if we look at international equity investments reflected for all funds described in Thomson's, the amount of those assets are \$819 billion and the amount to maintain that investment in ADRs, given their increased pricing, would amount to an additional "tax" for the use of American law of \$2.2 billion.³

To impose this additional tax solely so Americans can utilize the laws that Congress has passed for their benefit is fundamentally unfair and puts funds and their fiduciaries in a fundamentally unfair position having to choose to pay increased costs for ADRs or to purchase international securities on foreign exchanges. Given modern portfolio theory, they do not have the choice to ignore the entire international equity segment and simply say that that asset class cannot be bought. That decision would clearly hurt beneficiaries. We believe that the *Morrison* decision was fundamentally wrong, and that an unintended consequence of it abolishing the "effects" test was to put funds in a position that they should not be, with a heavy price tag to obtain the protection of American law. The Commission should recommend strongly to Congress that the "effects" test be reinstated retroactively.

² A fund's turnover represents the percentage of a fund's holdings that are bought and sold over a period, usually annually. In order to properly estimate turnover, we looked at four large Fidelity international funds and assumed a turnover of 100%, or one time per year. As of October 31, 2010, turnovers for the Fidelity funds are as follows: Diversified International Fund (FDIVX) is 57%; Worldwide Fund (FWWFX) is 166%; International Discovery Fund (FIGRX) is 82%; and for International Growth Fund (FIGFX) is 87%.

³ See Annual ADR Fees on Fund Investments Chart, for the calculation of the total annual "tax" on public pension funds, union funds, foundation funds, and total funds in the United States.

**Large Multinational Companies With Substantial Presences In The United States
Should Not Be Permitted To Violate The American Securities Laws On Our Territory With Impunity**

Although the *Morrison* case dealt with a fraud concocted, and, for the large part, effected in Florida the Court effectively ignored that “conduct” and focused merely on where the stock was purchased in devising the “exchange test.”

In order to highlight the error of this approach, we have looked at and assembled information on the largest multinationals that have large investments in the United States. Our core list of fifty firms came from data from the Organization for International Investment (“OFII”), the trade association for these firms, which had asked the accounting firm of RSM McGladrey (“RSM”) to assemble such a list for the year 2008. We have used that as the basis for our analysis and have on Table B listed those companies with the amount of their assets in the U.S. (or sometimes in North America) and their revenues derived from the U.S. (or North America, where that is the only information). We have incorporated in Table B the financial information assembled by RSM for the OFII, but have also inserted in it information available from Bloomberg, which in most cases is similar if not identical.

Initially, what this shows is that large multi-national companies have small ADR floats measured by capitalization.

We have also included on Table B the percentage of the capitalization of these large multinational companies with large investments by asset size or revenue generation from the U.S. with the percentage of their capitalization in ADRs. This data came directly from Bloomberg. That also appears on the table.

The overview is that with a handful of exceptions, most ADR “floats” are 10% or under even though the amount of the investment in the United States may be huge and the revenues derived from Americans is also huge.

It is simply unfair to have companies with huge investments in the United States employing Americans and deriving huge revenues from those U.S. activities to be insulated from the application of the American securities laws where fraudulent conduct has occurred in America, simply by virtue of the fact that they trade on a foreign exchange. The small ADR float is simply a cap on liability that insulates them from the grossest of frauds.

In that regard, we have also looked at some of the more prominent transnational cases of the recent past to see how they measure against our implied metric that, on an objective basis, where there is a large investment in or a large revenue stream created in the United States, that that is a factor relevant to the legislative revival of the “conduct” test. We have gathered data with respect to five prominent transnational cases, Toyota, Royal Bank of Scotland, Satyam, Societe General, Vivendi and National Australia Bank.⁴ (See Table C).

Using that relatively small sample of high profile transnational cases, the data reflect that some of them stand out for the large amount of their overall investment and revenue connection to the United States while others are more minimal. But none present a drastic picture of minor United States involvement leading to being a defendant in a securities class action.

In terms of regional revenue, Societe General, would be the lowest at \$1 billion followed by Satyam (\$1.3 billion) and National Australia Bank (\$2 billion). Of course, that is only part of the picture. If we look at regional assets, Satyam is relatively small (\$.5 billion), while Vivendi would be larger (\$48 billion), and National

⁴ We assembled data correlated to the time of the filing of the case, although also added data from 2007 so it might be compared to our other tables. We used North American data where United States data was not available assuming most of that came from the United States.

Australia Bank even larger (\$94 billion). We think most Americans would think that over a billion dollars in assets in the United States would be substantial and that some amount of revenue over several billion dollars from the United States would be substantial proof of any company's intimate involvement with America. That large involvement is a just and appropriate predicate for liability where fraudulent conduct has occurred in the United States.

A few examples are sufficient to show in a more concrete fashion the paradox of a limitation on liability for companies so intertwined with American life:

British Petroleum. BP currently has 11,500 gas stations in the United States⁵ and is expected to pay an estimated \$69 billion due to damage it caused in the Gulf spill.⁶ Its limitation of liability to violations of the American securities laws is limited to 30% of its capitalization (one of the largest ADR capitalizations).

Toyota. In 2010, Toyota sold approximately 1.8 million cars in the U.S. which is approximately 15.2% of all cars sold in the U.S. In 2010, it had assets in the U.S. and Canada of \$109 billion and generated revenue from the U.S. and Canada of \$62 billion.⁷ Most of these assets and revenues were in the United States. Notwithstanding that, its ADR position represents 3.8% of its float.

Honda In 2010 Honda sold 1.2 million cars in the U.S., about 11% of all cars, and its ADR float is 7.4%.⁸

Sony. In 2009, Sony sold 4.3 million LCD-TVs in the United States and generated 2009 U.S. revenue of \$18.2 billion.⁹ Notwithstanding 4.3 million TVs bear Sony's name in American households and establishments, its

⁵ <http://www.bp.com/sectiongenericarticle.do?categoryId=488&contentId=2000734>

⁶ <http://www.bpoildamageclaims.com/bp-claims/how-bps-oil-spill-costs-could-double> and <http://www.gulfspilloil.com/bps-spill-costs-look-manageable-8-months-later>

⁷ <http://pressroom.toyota.com/pr/tms/toyota-reports-december-and-2010-190021.aspx>; Asset and revenue data from Bloomberg.

⁸ <http://www.hondanews.com/channels/corporate-headlines/releases/american-honda-december-sales-up-25-5-percent>

insulation from gross violations of securities fraud on American and other victims is limited to the ADR float of 16% of Sony's total capitalization.

Bayer Pharmaceuticals. In 2009, Bayer sold \$3.7 billion of pharmaceuticals in the United States, much of which was Bayer aspirin.¹⁰ Notwithstanding that tens of millions of American households have Bayer aspirin in their medicine cabinets, and Bayer has assets of \$12.8 billion and generates revenue of \$10.7 billion in North America (mostly within the U.S.), under the Supreme Court's test those facts are totally irrelevant to whether or not it can be held responsible for securities fraud under the United States' securities laws.¹¹ Only the ADR float of 5.1% really matters.

What this simply shows is that the Supreme Court's "exchange test" is totally detached from the reality of the average American and the participants and beneficiaries of the Fund and funds like ours. It is simply a test that reflects a hostility to class actions and what goes with class actions. However, that bias against class actions blinded the Court to a simple fact: Involvement of the potential defendant with America is key. To ignore this is simply putting one's head in the sand. Multinationals who earn billions of dollars from Americans should not be insulated from fraud whether or not it is exported from our shores. Does one reasonably think that if you have billions of dollars of assets in the United States and receive billions of dollars of revenue from the United States and the fraud had a substantial connection to conduct in the United States, and it hurts a foreigner, will that foreigner think that America's involvement is irrelevant? Perhaps the Commission should ask Europeans and other non-Americans who were defrauded by Madoff whether they believe that America had no responsibility to police Madoff.

⁹ <http://www.eetimes.com/electronics-news/4087889/Vizio-takes-lead-in-U-S-LCD-TV-sales>; Revenue data from Bloomberg.

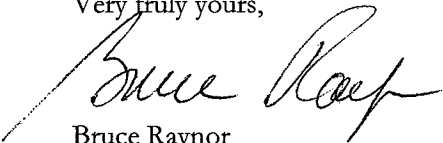
¹⁰ <http://www.annualreport2009.bayer.com/en/Bayer-HealthCare.aspx>

¹¹ Asset and revenue data from Bloomberg.

* * *

The “exchange test” is fundamentally unfair, leads potentially to a multi-billion dollar “tax” on American pensions and is divorced from reality. Accordingly, the Commission should urge Congress to overrule the *Morrison* decision.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Bruce Raynor".

Bruce Raynor
Chairman of the Board of Trustees

Table A: Annual ADR Fees On Fund Investments

SUMMARY

This spreadsheet computes the total annual fee paid by institutional ADR investors to depository banks. The computation is: **[Total Asset Value of Investments in International Equities] times [Avg. Fee %]**

TOTAL ANNUAL ADR FEE PAID BY INSTITUTIONAL INVESTORS TO DEPOSITORY BANKS

Fund Type	Total Asset Value	Cost to purchase and sell ADRs assuming a 100% Turnover (0.27%)
Investments in Int'l Equities - Public Pension Funds	\$624,008,000,000	\$1,672,141,889
Investments in Int'l Equities - Union Funds	\$844,000,000	
Investments in Int'l Equities - Total of all Funds	\$819,959,000,000	\$2,197,227,906

TOTAL ASSET VALUE OF INTERNATIONAL INVESTMENTS

Total International Equity Values were computed for Public Pension Funds, Union Funds, and Foundation Funds. This total asset values were computed with data exported from the Thompson Reuters Lipper MarketPlace Investment Manager Database. This data, which is typically updated quarterly for each fund, was exported on February 16, 2011.

AVG. FEE %

Companies that issue ADRs must disclose depository fees on Form 20-F. Those fees include Issuance Fees and Withdrawal Fees. Issuance Fees are defined by the SEC as "depositing or substituting the underlying shares" and Withdrawal Fees are defined as "withdrawing an underlying security." This analysis just looks at issuance and withdrawal fees that are charged with a purchase and later sale. Assume others (such as fees for receipt of dividends) are negotiated away or offset by cost of currency translation in connection with foreign purchase. For this analysis, 20 foreign companies that issue ADRs were selected. For each company, the Issuance and Withdrawal Fees were calculated as a percentage of an ADR investment. For example, every dollar used to buy and later sell Toyota ADRs would carry a 0.11% cost (see Toyota Calculation below). The ADR fee % for the 20 companies was averaged to 0.27% (see Avg. Annual ADR Fee % below). The 0.27% average assumes a turnover rate ("Turnover") of 100%. Turnover represents the percentage of a fund's holdings that have changed over the past year, and it gives an idea of how long a manager holds on to a stock. In order to properly estimate Turnover, we looked at four large Fidelity international funds and assumed a Turnover of 100% (see Fidelity Turnover Rates below). **Therefore, the average annual ADR Fee % is 0.27%**

AVG. ANNUAL ADR FEE %

	Company	Conversion Ratio		Issuance Fees from Form 20-F	Withdrawal Fees from Form 20-F	Fee per 100 ADRs	2/9/11 Price	Cost per 100 ADRs	ADR Fee %
		ADR(s)	Ord. share(s)						
1	TOYOTA MOTOR CORPORATION	1	2	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$44.40	\$8,890.00	0.11%
2	SONY CORPORATION	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$35.05	\$3,515.00	0.28%
3	BP GLOBAL	1	6	\$5.00 per 100 ADSs (or portion thereof)	\$5.00 per 100 ADSs (or portion thereof)	\$10	\$45.83	\$27,508.00	0.04%
4	HITACHI LTD	1	10	fee not in excess of \$5 for each 100 ADSs (or fraction thereof)	fee not in excess of \$5 for each 100 ADSs (or fraction thereof)	\$10	\$58.62	\$58,630.00	0.02%
5	SIEMENS AG	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$129.14	\$12,924.00	0.08%
6	HONDA MOTOR COMPANY, LTD.	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$43.55	\$4,365.00	0.23%
7	ING GROUP	1	1	\$5.00 or less per 100 ADSs (or portion thereof)	\$5.00 or less per 100 ADSs (or portion thereof)	\$10	\$12.42	\$1,252.00	0.80%
8	DEUTSCHE TELEKOM AG	1	1	\$5.00 for each 100 ADSs or portion thereof	\$5.00 for each 100 ADSs or portion thereof	\$10	\$13.72	\$1,382.00	0.72%
9	TOTAL SA	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$59.17	\$5,927.00	0.17%
10	SANOFI-AVENTIS	1	0.5	\$5.00 or less per 100 ADSs (or portion thereof)	\$5.00 or less per 100 ADSs (or portion thereof)	\$10	\$34.69	\$1,744.50	0.57%
11	CANON, INC.	1	1	None Listed	\$5.00 for each 100 ADSs (or part of the 100 ADSs)	\$5	\$47.86	\$4,791.00	0.10%
12	NOVARTIS INTERNATIONAL AG	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$56.20	\$5,630.00	0.18%
13	GLAXOSMITHKLINE PLC	1	2	\$0.05 or less per ADR (or portion thereof)	\$0.05 or less per ADR (or portion thereof)	\$10	\$38.26	\$7,662.00	0.13%
14	ROYAL BANK OF SCOTLAND GROUP	1	20	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$14.32	\$28,650.00	0.03%
15	CREDIT SUISSE GROUP	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$46.64	\$4,674.00	0.21%
16	DEUTSCHE TELEKOM AG	1	1	\$5.00 for each 100 ADSs, or any portion thereof	\$5.00 for each 100 ADSs, or any portion thereof	\$10	\$13.57	\$1,367.00	0.73%
17	CRH PLC	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$22.62	\$2,272.00	0.44%
18	DELHAIZE GROUP	1	1	\$5.00 (or less) per 100 ADSs (or portion thereof)	\$5.00 (or less) per 100 ADSs (or portion thereof)	\$10	\$77.11	\$7,721.00	0.13%
19	HSBC HOLDINGS, PLC	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$58.31	\$5,841.00	0.17%
20	ASTRAZENECA PLC	1	1	up to \$5.00 for each 100 ADSs (or portion thereof)	up to \$5.00 for each 100 ADSs (or portion thereof)	\$10	\$48.80	\$4,890.00	0.20%
AVG. ANNUAL ADR FEE %								0.27%	

TOYOTA CALCULATION

Cost per 100 ADRs formula: $(\text{share price}) \times (\text{ordinary shares in conversion ratio} \times 100) + [\text{fee per 100}]$
 Example (Toyota): $(\$44.40 \times (2 \times 100) + \$10) = \$8,890$

Fee % Formula: $(\text{fee per 100 ADRs}) / \text{Cost per 100 ADRs}$
 Example (Toyota): $\$10 / \$8,890 = 0.11\%$

FIDELITY TURNOVER RATES

Fidelity Fund with ADRs	Turnover (as of 10/31/10)
Diversified International Fund (FDIVX)	57%
Worldwide Fund (FWWFX)	166%
International Discovery Fund (FIGRX)	82%
International Growth Fund (FIGFX)	87%

Table B: Foreign Investment versus ADR Distribution Worksheet (Detailed)

CHART 1: COMPANIES LISTED ON THE 2008 OFII LIST - Based on 2007 data (SEE LEGEND BELOW FOR DESCRIPTION OF COLUMNS)												
Rank	Company	Industry	Regional Rev (OFII)	Regional Rev (BB)	Global Rev (BB)	% of Global Rev	Regional Assets (BB)	Global Assets (BB)	% of Global Assets	ADR Mkt Cap %	Spons., Level	Exch/OTC
1	BP GLOBAL (see Legend)	Oil	\$105 B US	\$102 US	\$280 B US	37%	\$82 B US	\$236 B	35%	29.1%	S, 2	NYSE
2	ROYAL DUTCH SHELL PLC	Oil	\$88 B US	\$88 US	\$356 B	25%	Not listed	\$269 B	inapplic.	30.1%	S, 2	NYSE
3	TOYOTA MOTOR CORPORATION	Automobile	\$80 B NA	\$77 US/CAN	\$205 B	39%	\$93 B US/CAN	\$277 B	33%	3.8%	S, 3	NYSE
4	HONDA MOTOR COMPANY, LTD.	Automobile	\$63 B NA	\$51 NA	\$95 B	66%	\$58 B NA	\$102 B	57%	7.4%	S, 2	NYSE
5	NISSAN GROUP	Automobile	\$40 B NA	\$38 NA	\$90 B	45%	\$52 B NA	\$105 B	49%	2.2%	S, 1	OTC
6	ING GROUP	Diversified Finance	\$38 B NA	\$38 NA	\$197 B	19%	\$457 B NA	\$1,914 B	24%	6.5%	S, 3	NYSE
7	HSBC HOLDINGS, PLC	Banking	\$36 B US	\$23 NA	\$88 B	41%	\$510 B NA	\$2,354 B	22%	5.2%	S, 2	NYSE
8	NESTLE S A.	Consumer Goods	\$32 B US	\$27 NA/SA	\$90 B	36%	\$17 B NA/SA	\$102 B	17%	No data	S, 1	OTC
9	DAIMLER AG (see Legend)	Automobile	\$30 B US	\$28 NA	\$136 B	22%	Not listed	\$1,970 B	inapplic.	No data	S, 0	OTC
10	SONY CORPORATION	Consumer Electronics	\$29 B US	\$19 NA	\$71 B	41%	Not listed	\$100 B	inapplic.	16.0%	S, 2	NYSE
11	L'OREAL (see Legend)	Consumer Goods	\$25 B US	\$6 NA	\$23 B	26%	\$5 B NA	\$34 B	16%	No data	U, 1	OTC
12	DEUTSCHE BANK AG	Banking	\$25 B NA/SA	\$8 NA/SA	\$46 B	54%	Not listed	\$2,946 B	inapplic.	No data	No data	No data
13	AEGON NV	Insurance	\$22 B NA	\$22 NA/SA	\$54 B	41%	\$242 B NA/SA	\$458 B	53%	10.3%	S, 2	New York
14	AXA SA	Insurance	\$22 B US	Not listed	\$156 B	14%	\$166 B US	\$1,054 B	16%	4.4%	S, 1	OTC
15	SAMSUNG GROUP	Semiconductors	\$21 B US/CAN	\$9 NA/SA	\$68 B	31%	Not listed	\$70 B	inapplic.	No ADR	No ADR	No ADR
16	AHOLD, NV	Food & Drug Retail	\$21 B US	\$21 US	\$34 B	62%	\$9 B US	\$20 B	45%	9.8%	S, 1	OTC
17	HYUNDAI MOTOR COMPANY	Automobile	\$21 B NA	\$4 NA	\$33 B	64%	Not listed	\$32 B	inapplic.	No ADR	No ADR	No ADR
18	SIEMENS AG	Engineering/Electronics	\$20 B US	\$20 US	\$96 B	21%	Not listed	\$130 B	inapplic.	5.3%	S, 2	NYSE
19	ARCELORMITTAL	Steel	\$20 B US	\$20 US	\$105 B	19%	\$10 B US	\$134 B	7%	No ADR	No ADR	No ADR
20	DEUTSCHE TELEKOM AG	Telecom Services	\$19 B US	\$19 US	\$86 B	22%	Not listed	\$176 B	inapplic.	4.7%	S, 3	OTC
21	ZURICH FINANCIAL SERVICES	Diversified Finance	\$18 B NA	\$18 NA	\$55 B	33%	\$71 B NA	\$389 B	18%	No data	S, 1	OTC
22	MANULIFE FINANCIAL	Insurance	\$18 B US	\$18 US	\$32 B	56%	Not listed	\$355 B	inapplic.	No ADR	No ADR	No ADR
23	DELHAIZE GROUP	Food & Drug Retail	\$18 B US	\$18 US	\$26 B	69%	\$9 B US	\$13 B	69%	9.7%	S, 2	NYSE
24	VOLKSWAGEN AG	Automobile	\$18 B US	\$18 NA	\$149 B	12%	\$26 B NA	\$212 B	12%	No data	S, 1	OTC
25	DEUTSCHE POST AG	Logistics	\$18 B NA	\$14 NA/SA	\$74 B	24%	\$9 B NA/SA	\$343 B	3%	No data	S, 0	OTC
26	TOTAL SA	Oil	\$17 B NA	\$17 NA	\$188 B	9%	Not listed	\$166 B	inapplic.	7.7%	S, 3	NYSE
27	BMW AG	Automobile	\$17 B NA	\$18 NA/SA	\$77 B	22%	\$34 B NA/SA	\$130 B	26%	No data	U, 0	OTC
28	BASF AG	Chemical Solutions	\$16 B NA/SA	\$16 NA	\$79 B	20%	Not listed	\$68 B	inapplic.	2.9%	S, 1	OTC
29	BAE SYSTEMS	Defense & Aerospace	\$15 B US	\$13 US/CAN	\$29 B	52%	\$22 B US/CAN	\$40 B	55%	No data	S, 1	OTC
30	HOFFMAN-LA ROCHE AG	Pharmaceuticals	\$15 B US	\$15 US	\$38 B	39%	Not listed	\$69 B	inapplic.	No data	S, 1	OTC
31	SEVEN & I HOLDING COMPANY, LTD	Retail	\$15 B US	\$15 NA	\$41 B	37%	\$6 B NA	\$32 B	19%	No data	U, 1	OTC
32	NOVARTIS INTERNATIONAL AG	Healthcare/Chemicals	\$14 B US	\$14 US	\$38 B	37%	\$20 B NA/SA	\$75 B	27%	12.8%	S, 2	NYSE
33	CRH PLC	Building Materials	\$14 B US	\$14 NA/SA	\$29 B	48%	\$12 B NA/SA	\$29 B	41%	3.5%	S, 2	NYSE
34	ASTRAZENECA, PLC	Pharmaceuticals	\$13 B US	\$15 NA/SA	\$30 B	43%	\$24 B NA/SA	\$48 B	50%	9.7%	S, 2	NYSE
35	SANOFI-AVENTIS	Pharmaceuticals	\$13 B US	\$13 US	\$38 B	34%	\$35 B US	\$105 B	33%	8.9%	S, 2	NYSE
36	BRIDGESTONE CORPORATION	Auto Components	\$13 B NA/SA	\$13 NA/SA	\$29 B	45%	\$10 B NA/SA	\$30 B	33%	No data	U, 1	OTC
37	GLAXOSMITHKLINE PLC	Pharmaceuticals	\$13 B US	\$20 US	\$46 B	28%	\$12 B US	\$61 B	20%	15.4%	S, 2	NYSE
38	CREDIT SUISSE GROUP	Diversified Finance	\$12 B US	\$8 NA/SA	\$78 B	15%	\$537 B NA/SA	\$1,198 B	45%	3.7%	S, 2	NYSE
39	ROYAL BANK OF SCOTLAND GROUP	Diversified Finance	\$12 B US	\$6 US	\$92 B	13%	\$675 B US	\$3,650 B	18%	1.3%	S, 3	NYSE
40	CANON, INC.	Office Electronics	\$12 B US/CAN	\$11 NA/SA	\$38 B	32%	\$5 B NA/SA	\$40 B	13%	5.4%	S, 2	NYSE
41	MATSUSHITA ELECTRIC INDUSTRIAL, LTD.	Electrical Equipment	\$12 B US	\$10 US	\$78 B	15%	\$4 B NA/SA	\$67 B	6%	No data	U, 1	OTC
42	BAYER AG	Healthcare Products	\$12 B NA/SA	\$11 NA	\$44 B	27%	\$13 B NA	\$75 B	17%	5.1%	S, 1	OTC
43	SWISS RE	Insurance	\$12 B US	Not listed	\$33 B	36%	Not listed	\$270 B	inapplic.	No data	S, 1	OTC
44	ONEX CORPORATION	Electrical Equipment	\$11 B US	\$11 US	\$22 B	50%	Not listed	\$26 B	inapplic.	No ADR	No ADR	No ADR
45	UNILEVER, N.V. (see Legend)	Consumer/Packaged Goods	\$11 B US	\$18 NA/SA	\$55 B	20%	\$16 B NA/SA	\$54 B	30%	No data	S, 2	NYSE
46	ALLIANZ GROUP	Insurance & Financial	\$11 B NA/SA	Not listed	\$139 B	8%	Not listed	\$1,547 B	inapplic.	2.9%	S, 2	OTC
47	mitsui & co	Trading Services	\$10 B US	\$10 US	\$42 B	24%	Not listed	\$83 B	inapplic.	0.4%	S, 2	NASDAQ
48	TOSHIBA	Household Durables	\$10 B US	\$9 NA	\$61 B	16%	\$7 B NA	\$50 B	14%	No data	U, 0	OTC
49	THYSSENKRUPP AG	Metals & Mining	\$10 B US	\$11 NA	\$69 B	14%	\$10 B NA/SA	\$56 B	18%	No ADR	No ADR	No ADR
50	HITACHI LTD	Household Durables	\$9 B US	\$9 NA	\$88 B	10%	\$6 B NA	\$91 B	7%	10.6%	S, 2	NYSE

LEGEND

Table B: Foreign Investment versus ADR Distribution Worksheet (Detailed)

Rank: Based on regional revenue; source: the OFII 2008 List.
Company: Name of foreign-headquartered company; source: the OFII 2008 List.
Regional Rev (OFII): In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region ("NA Regions"); source: the OFII 2008 List.
Regional Rev (BB): In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
Global Rev (BB): In billions and in USD for 2007 calendar or fiscal year revenue based on total global revenue; source: Bloomberg.
% of Global Rev: Regional Rev (OFII) divided by Global Rev (BB); For L'Oreal, Regional Rev (BB) was used as the numerator.
Regional Assets (BB): In billions and in USD for 2007 calendar or fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB): In billions and in USD for 2007 calendar or fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets: Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap %: The percentage of the ADR's mkt cap to the total mkt cap of the company as of December 31, 2007; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level: Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). <u>Sponsored ADRs</u> give a company control over the terms of the ADR program and involve only one depository bank. <u>Unsponsored ADRs</u> are established by one or more depository banks without the consent or participation of the company. <u>Level 3 ADRs</u> are listed on a US exchanges and subject to US offering rules. <u>Level 2 ADRs</u> are listed on US exchanges; <u>Level 1 ADRs</u> are traded OTC. <u>Level 0 ADRs</u> are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg. "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
Exch/OTC: Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
BP GLOGAL: Includes its purchase of Amoco in 1998 for \$53 billion.
DAIMLER AG: On May 14, 2007, Daimler sold an 80% interest in Chrysler Motors LLC to Cerebrus.
L'OREAL: Regional Rev (BB) was used as the numerator in % of Global Rev computation.
UNILEVER: ADR Mkt Cap % calculated as of 12/31/08.

Table C: U.S. Securities Class Actions Against Foreign Companies - Company data

DATA BASED ON FISCAL YEAR 2007 DATA (See Legend 1 for column descriptions)											
Company	Industry	Regional Rev (OFII)	Regional Rev (BB)	Global Rev (BB)	% of Global	Regional Assets (BB)	Global Assets (BB)	% of Global	ADR Mkt Cap %	Spons., Level	Exch/OTC
TOYOTA MOTOR CORPORATION	Automobile	\$80 B NA	\$77 B US/CAN	\$205 B	39%	\$93 B US/CAN	\$277 B	33%	3.8%	S, 3	NYSE
ROYAL BANK OF SCOTLAND GROUP	Diversified Finance	\$12 B US	\$6 B US	\$92 B	13%	\$675 B US	\$3,650 B	18%	1.3%	S, 3	NYSE
SATYAM	IT Consulting	\$10 B US	\$0.9 B US	\$1.4 B	64%	\$0.3 B NA	\$1.6 B	19%	22.8%	S, 3	NASDAQ
SOCIETE GENERALE	Banking	Not listed	\$1 B NA/SA	\$28 B	4%	\$206 B NA/SA	\$1,562 B	13%	No data	S, 1	OTC
VIVENDI SA	Communications	Not listed	\$3 B US	\$30 B	10%	\$19 B US	\$66 B	29%	No data	S, 1	OTC
NAT'L AUSTRALIA BANK (See Legend 1)	Banking	Not listed	Not listed	\$12 B	inapplic.	Not listed	\$509 B	inapplic.	1.9%	S, 1	OTC

DATA BASED ON THE FISCAL YEAR PRIOR TO THE CLASS ACTION FILING DATE (See Legend 2 for column descriptions)											
Company	Filing Date	FY End Date	Regional Rev (BB)	Global Rev (BB)	% of Global	Regional Assets (BB)	Global Assets (BB)	% of Global	ADR Mkt Cap %	Spons., Level	Exch/OTC
TOYOTA MOTOR CORPORATION	2/8/2010	3/31/2009	\$63 B US/CAN	\$205 B	31%	\$108 B US/CAN	\$293 B	37%	3.3%	S, 3	NYSE
ROYAL BANK OF SCOTLAND GROUP	1/12/2009	12/31/2008	\$5 B US	\$43 B	12%	\$885 B US	\$3,550 B	25%	3.3%	S, 3	NYSE
SATYAM	1/9/2009	3/31/2008	\$1.3 B NA	\$2.1 B	62%	\$0.5 B NA	\$2.2 B	23%	22.3%	S, 2	NASDAQ
SOCIETE GENERALE	3/12/2008	12/31/2007	\$1 B NA/SA	\$28 B	4%	\$206 B NA/SA	\$1,562 B	13%	No data	S, 1	OTC
VIVENDI SA (See Legend 2)	7/18/2002	12/31/2001	\$11 B NA/SA	\$51 B	22%	\$48 B NA/SA	\$88 B	55%	No data	S, 1	OTC
NAT'L AUSTRALIA BANK (See Legend 2)	8/28/2003	9/30/2002	\$2 B NA/SA	\$14 B	14%	\$94 B NA/SA	\$205 B	46%	1.1%	S, no data	NYSE

LEGEND 1
Regional Rev (OFII) In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region ("NA Regions"); source: the OFII 2008 List
Regional Rev (BB) In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
Global Rev (BB) In billions and in USD for 2007 calendar or fiscal year revenue based on total global revenue source: Bloomberg.
% of Global Rev Regional Rev (OFII) divided by Global Rev (BB) "inapplic." means that because regional assets were not reported by Bloomberg a percentage of global assets could not be determined.
Regional Assets (BB) In billions and in USD for 2007 calendar or fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB) In billions and in USD for 2007 calendar or fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap % The percentage of the ADR's mkt cap to the total mkt cap of the company as of December 31, 2007; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). Sponsored ADRs give a company control over the terms of the ADR program and involve only one depository bank. Unsponsored ADRs are established by one or more depository banks without the consent or participation of the company. Level 3 ADRs are listed on a US exchanges and subject to US offering rules. Level 2 ADRs are listed on US exchanges; Level 1 ADRs are traded OTC. Level 0 ADRs are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg. "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
Exch/OTC Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
NATIONAL AUSTRALIA BANK ("NAB") No geographically segmented asset or revenue data is available, because on May 10, 2007, NAB published a notice, as required by Rule 12h-6(h) under the Securities Exchange Act of 1934 (the "Exchange Act"), disclosing its intent to terminate its duty to file reports under Section 13(a) and 15(d) of the Exchange Act (due the delisting of NAB's ADRs on the NYSE on June 1 st

LEGEND 2
Filing Date Date in which Class Action was filed against the company. See Tab 5, for brief description of each case.
FY End Date Date of the company's fiscal year end immediately preceding the Class Action filing date. Revenue asset and ADR values in this chart were based on the Fiscal Year End Date.
Regional Rev (BB) In billions and in USD for the fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
% of Global Rev Regional Rev (OFII) divided by Global Rev (BB) "inapplic." means that because regional assets were not reported by Bloomberg a percentage of global assets could not be determined.
Regional Assets (BB) In billions and in USD for fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB) In billions and in USD for fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap % The percentage of the ADR's mkt cap to the total mkt cap of the company as of the fiscal year end; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). Sponsored ADRs give a company control over the terms of the ADR program and involve only one depository bank. Unsponsored ADRs are established by one or more depository banks without the consent or participation of the company. Level 3 ADRs are listed on a US exchanges and subject to US offering rules. Level 2 ADRs are listed on US exchanges; Level 1 ADRs are traded OTC. Level 0 ADRs are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg. "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
Exch/OTC Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
VIVENDI SA As of 12/31/01, US Revenues and Global Revenues were €12,654,000 and €57,360,000, respectively (source: 2001 Form 20-F, page F-47). As of 12/31/01, Total US "Long-lived assets" and Total Global "Long-lived assets" were €3,522,000 and €99,074,000, respectively (source: 2001 Form 20-F, page F-47). The Euro to USD exchange rate used to calculate USD asset values as of 12/31/01 is 0.8895 (source: Bloomberg). The average EUR to USD exchange rate used to calculate USD revenue values for the period 12/29/00 to 12/31/01 is 0.8963 (source: Bloomberg).
NATIONAL AUSTRALIA BANK ("NAB") As of 9/30/02, US Revenues and Global Revenues were A\$3,351,000 and A\$26,521,000, respectively (source: 2002 Form 20-F, page 139). As of 9/30/02, Total US Asset and Total Global Assets were A\$17,339,000 and A\$377,387,000, respectively (source: 2002 Form 20-F, page 139). The AUD to USD exchange rate used to calculate USD asset values as of 9/30/02 is 0.5426 (source: Bloomberg). The average EUR to USD exchange rate used to calculate USD revenue values for the period 10/1/01 to 9/30/02 is 0.5323 (source: Bloomberg). NAB's 2002 Form 20-F listed ADRs to total ordinary shares at 1.09% as of 10/18/02. Please note that NAB has equity classes in addition to ordinary shares and the percentage is not based on market capitalization.

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2. SEC Amendments to Annual Disclosure of ADR Fees and Payments
3. Fidelity Turnover Rates
4. 20-Fs from selected companies

Table A: Annual ADR Fees On Fund Investments

SUMMARY

This spreadsheet computes the total annual fee paid by institutional ADR investors to depository banks. The computation is: **[Total Asset Value of Investments in International Equities] times [Avg. Fee %]**

TOTAL ANNUAL ADR FEE PAID BY INSTITUTIONAL INVESTORS TO DEPOSITORY BANKS

Fund Type	Total Asset Value	Cost to purchase and sell ADRs assuming a 100% Turnover (0.27%)
Investments in Int'l Equities - Public Pension Funds	\$624,008,000,000	\$1,672,141,889
Investments in Int'l Equities - Union Funds	\$844,000,000	
Investments in Int'l Equities - Total of all Funds	\$819,959,000,000	\$2,197,227,906

TOTAL ASSET VALUE OF INTERNATIONAL INVESTMENTS

Total International Equity Values were computed for Public Pension Funds, Union Funds, and Foundation Funds. This total asset values were computed with data exported from the Thompson Reuters Lipper MarketPlace Investment Manager Database. This data, which is typically updated quarterly for each fund, was exported on February 16, 2011.

AVG. FEE %

Companies that issue ADRs must disclose depository fees on Form 20-F. Those fees include Issuance Fees and Withdrawal Fees. Issuance Fees are defined by the SEC as "depositing or substituting the underlying shares" and Withdrawal Fees are defined as "withdrawing an underlying security." This analysis just looks at issuance and withdrawal fees that are charged with a purchase and later sale. Assume others (such as fees for receipt of dividends) are negotiated away or offset by cost of currency translation in connection with foreign purchase. For this analysis, 20 foreign companies that issue ADRs were selected. For each company, the Issuance and Withdrawal Fees were calculated as a percentage of an ADR investment. For example, every dollar used to buy and later sell Toyota ADRs would carry a 0.11% cost (see Toyota Calculation below). The ADR fee % for the 20 companies was averaged to 0.27% (see Avg. Annual ADR Fee % below). The 0.27% average assumes a turnover rate ("Turnover") of 100%. Turnover represents the percentage of a fund's holdings that have changed over the past year, and it gives an idea of how long a manager holds on to a stock. In order to properly estimate Turnover, we looked at four large Fidelity international funds and assumed a Turnover of 100% (see Fidelity Turnover Rates below). **Therefore, the average annual ADR Fee % is 0.27%**

AVG. ANNUAL ADR FEE %

	Company	Conversion Ratio		Issuance Fees from Form 20-F	Withdrawal Fees from Form 20-F	Fee per 100 ADRs	2/9/11 Price	Cost per 100 ADRs	ADR Fee %
		ADR(s)	Ord. share(s)						
1	TOYOTA MOTOR CORPORATION	1	2	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$44.40	\$8,890.00	0.11%
2	SONY CORPORATION	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$35.05	\$3,515.00	0.28%
3	BP GLOBAL	1	6	\$5.00 per 100 ADSs (or portion thereof)	\$5.00 per 100 ADSs (or portion thereof)	\$10	\$45.83	\$27,508.00	0.04%
4	HITACHI LTD	1	10	fee not in excess of \$5 for each 100 ADSs (or fraction thereof)	fee not in excess of \$5 for each 100 ADSs (or fraction thereof)	\$10	\$58.62	\$58,630.00	0.02%
5	SIEMENS AG	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$129.14	\$12,924.00	0.08%
6	HONDA MOTOR COMPANY, LTD.	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$43.55	\$4,365.00	0.23%
7	ING GROUP	1	1	\$5.00 or less per 100 ADSs (or portion thereof)	\$5.00 or less per 100 ADSs (or portion thereof)	\$10	\$12.42	\$1,252.00	0.80%
8	DEUTSCHE TELEKOM AG	1	1	\$5.00 for each 100 ADSs or portion thereof	\$5.00 for each 100 ADSs or portion thereof	\$10	\$13.72	\$1,382.00	0.72%
9	TOTAL SA	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$59.17	\$5,927.00	0.17%
10	SANOFI-AVENTIS	1	0.5	\$5.00 or less per 100 ADSs (or portion thereof)	\$5.00 or less per 100 ADSs (or portion thereof)	\$10	\$34.69	\$1,744.50	0.57%
11	CANON, INC.	1	1	None Listed	\$5.00 for each 100 ADSs (or part of the 100 ADSs)	\$5	\$47.86	\$4,791.00	0.10%
12	NOVARTIS INTERNATIONAL AG	1	1	\$5.00 for each 100 ADSs (or portion thereof)	\$5.00 for each 100 ADSs (or portion thereof)	\$10	\$56.20	\$5,630.00	0.18%
13	GLAXOSMITHKLINE PLC	1	2	\$0.05 or less per ADR (or portion thereof)	\$0.05 or less per ADR (or portion thereof)	\$10	\$38.26	\$7,662.00	0.13%
14	ROYAL BANK OF SCOTLAND GROUP	1	20	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$14.32	\$28,650.00	0.03%
15	CREDIT SUISSE GROUP	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$46.64	\$4,674.00	0.21%
16	DEUTSCHE TELEKOM AG	1	1	\$5.00 for each 100 ADSs, or any portion thereof	\$5.00 for each 100 ADSs, or any portion thereof	\$10	\$13.57	\$1,367.00	0.73%
17	CRH PLC	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$22.62	\$2,272.00	0.44%
18	DELHAIZE GROUP	1	1	\$5.00 (or less) per 100 ADSs (or portion thereof)	\$5.00 (or less) per 100 ADSs (or portion thereof)	\$10	\$77.11	\$7,721.00	0.13%
19	HSBC HOLDINGS, PLC	1	1	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	\$10	\$58.31	\$5,841.00	0.17%
20	ASTRAZENECA PLC	1	1	up to \$5.00 for each 100 ADSs (or portion thereof)	up to \$5.00 for each 100 ADSs (or portion thereof)	\$10	\$48.80	\$4,890.00	0.20%
								AVG. ANNUAL ADR FEE %	0.27%

TOYOTA CALCULATION

Cost per 100 ADRs formula: $(\text{share price}) \times (\text{ordinary shares in conversion ratio} \times 100) + [\text{fee per 100}]$
 Example (Toyota): $(\$44.40 \times (2 \times 100)) + \$10 = \$8,890$

Fee % Formula: $(\text{fee per 100 ADRs}) / \text{Cost per 100 ADRs}$
 Example (Toyota): $\$10 / \$8,890 = 0.11\%$

FIDELITY TURNOVER RATES

Fidelity Fund with ADRs	Turnover (as of 10/31/10)
Diversified International Fund (FDIVX)	57%
Worldwide Fund (FWWFX)	166%
International Discovery Fund (FIGRX)	82%
International Growth Fund (FIGFX)	87%

SEC Amendments to Annual Disclosure of ADR Fees and Payments

A practical guide to complying with new 20-F disclosure requirements

DEPOSITARY RECEIPTS GROUP

April 1, 2009

On September 23, 2008, the U.S. Securities and Exchange Commission (SEC) amended Item 12 of Form 20-F to expand the information disclosures required with respect to American Depositary Receipt (ADR) fees and payments. More specifically, the SEC adopted rules requiring foreign private issuers (FPIs) subject to the reporting requirements of the Securities Exchange Act of 1934 to disclose on Form 20-F information about reimbursements from depositary banks for expenses incurred in connection with their ADR programs. Also under the Item 12 amendment, the SEC rules require disclosure of fees payable by ADR holders under the terms of a Deposit Agreement.

As a service to our clients, we have summarized the Item 12 amendment and have provided the new Form 20-F instructions to items 12.D.3 and 12.D.4, as well as illustrative examples of how the required reimbursement and fee disclosures could be made, using hypothetical J.P. Morgan-sponsored ADR programs.

Background

As we noted in our September 2008 white paper summarizing the SEC's adoption of "Foreign issuer Reporting Enhancements", it is the SEC's view that ADR holders will benefit from enhanced fee and payment disclosures, especially in light of new depositary fees that may be charged to ADR holders in connection with sponsored ADR facilities. These new fees include an annual fee for general depositary services, a fee that was formerly prohibited by the NYSE. Although ADR fees are disclosed in the Deposit Agreement that an FPI files with the SEC on Form F-6 and in the ADR certificate itself, ADR holders frequently purchase their ADRs in book-entry form and therefore are unlikely to see the disclosures provided in the physical certificate.

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This guide is not intended as legal advice and may not address issues or take into account facts relevant to any particular issuer. Each issuer should consult with its own legal advisor regarding the factual and other considerations applicable to its depositary receipt program and the disclosure as it relates to its own particular situation. JPMorgan Chase Bank, N. A. and its affiliates disclaim liability for any all claims or losses associated with use of or reliance on the information provided herein.

For more information, please speak to your J.P. Morgan representative or visit adr.com

Effective dates for new disclosures

Following the Item 12 amendment, the SEC requires disclosure of depositary fees and payments in the registration statement on Form 20-F that an issuer files for the initial SEC registration of deposited securities in a sponsored ADR facility, as well as in the annual report on Form 20-F that it files each fiscal year following registration with the SEC. These new disclosure rules are in effect for new Form 20-F registration statements but will not go into effect for annual reports on Form 20-F until the first fiscal year ending after December 14, 2009.

Disclosure of fees payable by investors

The SEC concluded that ADR fees payable by investors – and the additional disclosure that this will require – are significant enough to warrant enhanced transparency on an annual basis, and that this will not impose undue burdens on FPIs.

The SEC has revised Item 12.D in the 20-F, which relates to American Depositary Shares (ADS). The SEC's amendments revise Item 12.D.3 and the Instructions to Item 12 to solicit disclosure of the fees and charges that ADR holders may have to pay directly or indirectly, including the annual fee for general depositary services.

Disclosure of payments received by FPIs

Additionally, in accordance with Item 12.D.4, FPIs will be required to disclose annually on Form 20-F all fees and other direct and indirect payments received from depositaries in connection with their ADR programs.

We have provided the new Form 20-F instructions to Items 12.D.3 and 12.D.4, as well as illustrative examples of how the required disclosures could be made using hypothetical J.P. Morgan sponsored ADR programs.

New Form 20-F instructions to Items 12.D.3 and 12.D.4

Disclosure item 12.D.3

This item requires FPIs to describe all fees and charges that a holder of ADRs may have to pay, either directly or indirectly. FPIs must indicate the type of service, the amount of the fees or charges and to whom the fees or charges are paid.

As a general rule, a depositary collects fees for the issuance and cancellation of ADSs from the investor or the investor's intermediary against the deposit or withdrawal of ordinary shares in the custodian account. As provided in the Deposit Agreement, the depositary may charge fees for making cash and other distributions to holders by deduction from distributable amounts or by selling a portion of the distributable property. As provided in the

EXAMPLE OF ITEM 12.D.3 TABULAR DISCLOSURE

(a) Depositing or substituting the underlying shares	Each person to whom ADRs are issued against deposits of Shares, including deposits and issuances in respect of: <ul style="list-style-type: none"> • Share distributions, stock split, rights, merger • Exchange of securities or any other transaction or event or other distribution affecting the ADSs or the Deposited Securities 	USD 5.00 for each 100 ADSs (or portion thereof) evidenced by the new ADRs delivered
(b) Receiving or distributing dividends	Distribution of dividends	USD 0.02 or less per ADS
(c) Selling or exercising rights	Distribution or sale of securities, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	USD 5.00 for each 100 ADSs (or portion thereof)
(d) Withdrawing an underlying security	Acceptance of ADRs surrendered for withdrawal of deposited securities	USD 5.00 for each 100 ADSs (or portion thereof) evidenced by the ADRs surrendered
(e) Transferring, splitting or grouping receipts;	Transfers, combining or grouping of depositary receipts	USD 2.50 per ADS
(f) General depositary services, particularly those charged on an annual basis.	<ul style="list-style-type: none"> • Other services performed by the depositary in administering the ADRs • Provide information about the depositary's right, if any, to collect fees and charges by offsetting them against dividends received and deposited securities 	USD 0.02 per ADS (or portion thereof) not more than once each calendar year and payable at the sole discretion of the depositary by billing Holders or by deducting such charge from one or more cash dividends or other cash distributions
(g) Expenses of the depositary	Expenses incurred on behalf of Holders in connection with <ul style="list-style-type: none"> • Compliance with foreign exchange control regulations or any law or regulation relating to foreign investment • The depositary's or its custodian's compliance with applicable law, rule or regulation • Stock transfer or other taxes and other governmental charges • Cable, telex, facsimile transmission/delivery • Expenses of the depositary in connection with the conversion of foreign currency into U.S. dollars (which are paid out of such foreign currency) • Any other charge payable by depositary or its agents 	Expenses payable at the sole discretion of the depositary by billing Holders or by deducting charges from one or more cash dividends or other cash distributions.

Deposit Agreement, the depositary may collect an annual fee for depositary services by billing ADR holders or by deducting the fee from one or more cash dividends or other cash distributions.

The previous page shows an example of tabular disclosure that would be responsive to the new 20-F Item 12.D.3 requirements in the case of a hypothetical J.P. Morgan-sponsored ADR program. To satisfy the Item 12.D.3 requirements FPIs should review their Deposit Agreements to determine the fees payable by their ADR holders, as these will vary from issuer to issuer.

Disclosure item 12.D.4

This item requires FPIs to “describe all fees and other direct and indirect payments made by the depositary to the foreign issuer of the deposited securities.” In describing indirect payments the issuer should include payments to third parties that benefit an issuer as well as any waived or other fees that confer a financial benefit on an issuer.

Below are illustrative examples of disclosure that would be responsive to the new 20-F Item 12.D.4 requirements in the case of a hypothetical J.P. Morgan-sponsored ADR program. The facts and circumstances of any particular ADR program may differ from those described in this hypothetical program.

Please note that this white paper is a summary presented for general informational purposes only. It is not a complete analysis of the matters discussed herein and is not intended as legal advice, and may not address issues or take into account facts relevant to any particular issuer. Each Issuer should consult with its own legal advisor regarding the factual and other considerations applicable to its depositary receipt program and the disclosure as it relates to its own particular situation. JPMorgan Chase Bank, N.A. and its affiliates disclaim liability for any all claims or losses associated with use of or reliance on the information provided herein.

DIRECT PAYMENTS

J.P. Morgan, as depositary, has agreed to reimburse certain reasonable Company expenses related to the Company’s ADR Program and incurred by the Company in connection with the Program. In the year ended 2009, the depositary reimbursed USD___. The amounts the depositary reimbursed are not perforce related to the fees collected by the depositary from ADR holders. Under certain circumstances, including termination of the Program prior to [date], the Company is required to repay to J.P. Morgan amounts reimbursed in prior periods. The table at right sets forth the types of expenses that J.P. Morgan has agreed to reimburse and the amounts reimbursed in the year ended [December 31], 20__.

EXAMPLE OF ITEM 12.D.4 DISCLOSURE – DIRECT PAYMENTS

Amount	Description
USD_____	Legal and accounting fees incurred in connection with preparation of Form 20-F and ongoing SEC compliance and listing requirements
USD_____	Listing fees
USD_____	Investor relations ¹
USD_____	Advertising and public relations ²
USD_____	Broker reimbursements ³

¹Includes _____.

²Includes _____.

³Broker reimbursements are fees payable to Broadridge and other service providers for the distribution of hard copy material to beneficial ADR holders in the Depositary Trust Company. Corporate material includes information related to shareholders’ meetings and related voting instruction cards. These fees are SEC approved.

INDIRECT PAYMENTS

As part of its service to the Company, J.P. Morgan has agreed to waive fees for the standard costs associated with the administration of the ADR Program, associated operating expenses and investor relations advice estimated to total \$___. J.P. Morgan has also paid the following expenses on our behalf: \$___. Under certain circumstances, including termination of the Program prior to [date], the Company is required to repay to J.P. Morgan amounts waived and/or expenses paid in prior periods. The table at right sets forth the fees that J.P. Morgan has agreed to waive and/or expenses that J.P. Morgan has agreed to pay in the year ended [December 31], 20__.

EXAMPLE OF ITEM 12.D.4 DISCLOSURE – INDIRECT PAYMENTS

Amount	Description
USD_____	Third-party expenses paid directly
USD_____	Fees waived

Accounts & Trade News & Insights **Search** Quotes Customer Service Open an Account Log in
 Research Guidance & Retirement Investment Products
 Friday, February 11, 2011

Research > Mutual Funds >

Fidelity Worldwide Fund (FWWFX)

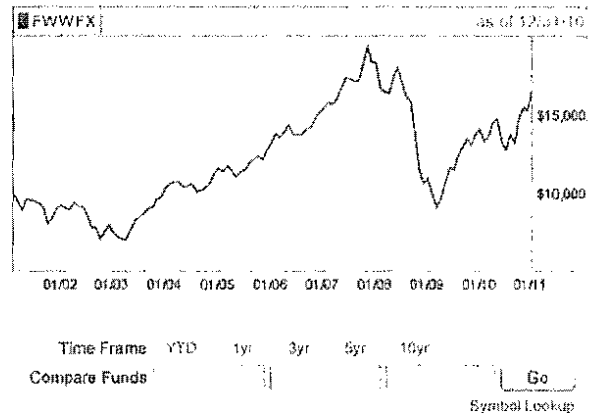
NEW No Transaction Fee ¹

Summary Performance & Risk Ratings Composition Fees & Features Add to Watch List | Compare | E-mail this page | Prospectus & Reports

YTD Performance as of 02/08/2011	4.93%
1 Year*	25.75%
3 Year*	0.10%
5 Year*	3.88%
10 Year*	5.26%
Life*	7.53%
NAV as of 02/08/2011	19.58
Morningstar Category	World Stock
Overall Morningstar Rating	★★★★
12 Month Low-High	\$14.47 - \$19.24
Net Assets (\$M) as of 01/31/2011	\$1,190.40
Minimum to Invest ²	\$2,500.00 (\$2,500.00 for IRA)
Transaction Fee (online)	None
Expense Ratio	1.15%

* Performance as of 01/31/2011. All performance data above is not load-adjusted.
 Additional performance data including quarter-end returns
[Detailed Quote](#)

Growth of Hypothetical \$10,000 ⁴



Performance & Volatility (FWWFX)

Average Annual Total Returns (%) ³ as of 01/31/2011

	FWWFX	MS Wld (Net MA)
1 Year	25.75	19.22
3 Year	0.10	-1.57
5 Year	3.88	1.99
10 Year	5.28	2.34

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted.

Volatility Measure as of 01/31/2011

Beta	0.86
R²	0.93
Standard Deviation	24.03

All measures are over a 3 year period

[More about Performance & Risk](#)

Ratings (FWWFX)

Overall Morningstar Rating as of 01/31/2011

★★★★

The number of funds in Morningstar's World Stock category was 838. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Ratings Metrics as of the date stated. See more information on the fund's Morningstar Ratings.

[More about Ratings](#)

Composition (FWWFX)

Strategy

Investing in securities issued anywhere in the world. Normally investing primarily in common stocks.

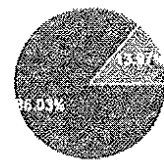
See Fidelity Fund Picks (top performing funds from Fidelity and other companies)

Fund Manager

Fund Manager(s): William Kennedy, Stephan DuFour

Top 10 Holdings ⁵ as of 12/31/2010

- APPLE INC
- EXXON MOBIL CORP
- ESTEE LAUDER COS INC CL A
- CUMMINS INC
- EDWARDS LIFESCIENCES CORP
- UNION PACIFIC CORP
- SKYWORKS SOLUTIONS INC
- VOLKSWAGEN AG PFD
- GOOGLE INC A
- SCHLUMBERGER LTD

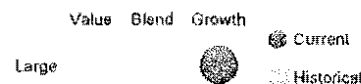


Top 10 Holdings
 Other Holdings

13.97% of Portfolio

Total Number of Holdings: 423

StyleMap ⁶ as of 12/31/2010



Current
 Historical

Current Fund Assets Covered: 97.89%

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Research > Mutual Funds >

Fidelity International Growth Fund (FIGFX)

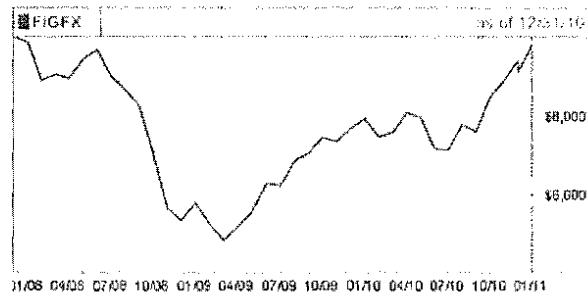
No Transaction Fee¹

Summary | Performance & Risk | Ratings | Composition | Fees & Features | Add to Watch List | Compare | E-mail this page | Prospectus & Reports

YTD Performance as of 02/09/2011	1.15%
1 Year*	22.04%
3 Year*	0.82%
Life*	-3.76%
NAV as of 02/08/2011	8.77
Morningstar Category	Foreign Large Growth
Overall Morningstar Rating	☆☆☆☆
12 Month Low-High	\$8.58 - \$8.77
Net Assets (\$M) as of 01/31/2011	\$42.89
Minimum to Invest ²	\$2,500.00 (\$2,500.00 for IRA)
Transaction Fee (online)	None
Expense Ratio	1.80%

* Performance as of 01/31/2011. All performance data above is not load-adjusted. Additional performance data including quarterly returns. Detailed Quote

Growth of Hypothetical \$10,000⁴



Time Frame: YTD | 1yr | 3yr | 5yr | 10yr
 Compare Funds | Symbol Lookup

Performance & Volatility (FIGFX)

Average Annual Total Returns (%)³ as of 01/31/2011

	FIGFX	MSCI EAFE Growth (Net MA)
1 Year	22.04	17.64
3 Year	0.82	-2.85
Life	-3.76	N/A

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted.

Volatility Measure as of 01/31/2011

Beta	0.98
R ²	0.95
Standard Deviation	25.55

All measures are over a 5 year period

More about Performance & Risk

Ratings (FIGFX)

Overall Morningstar Rating as of 01/31/2011

☆☆☆☆

The number of funds in Morningstar's Foreign Large Growth category was 209. The Overall Morningstar RatingTM for a fund is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Ratings Metrics as of the date stated. See more information on the fund's Morningstar Ratings.

More about Ratings

Composition (FIGFX)

Strategy

Normally investing primarily in non-U.S. securities, including securities of issuers located in emerging markets. Normally investing in companies FMR believes have above-average growth potential (stocks of these companies are often called "growth" stocks). Normally investing primarily in common stocks.

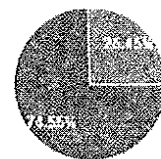
See Fidelity Fund Picks (top performing funds from Fidelity and other companies)

Fund Manager

Fund Manager(s): Jed Weiss

Top 10 Holdings⁵ as of 12/31/2010

- BHP BILLITON PL ADR (UK)
- NESTLE SA (REG)
- ANHEUSER BUSCH INBEV NV
- RIO TINTO PLC (REGD)
- SIEMENS AG SPON ADR
- BG GROUP PLC
- NOVO-NORDISK AS CL B ADR
- STANDARD CHARTERED PLC (UK)
- JUNIPER NETWORKS INC
- LINDE AG

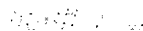


■ Top 10 Holdings
 ■ Other Holdings

25.45% of Portfolio
 Total Number of Holdings: 147

StyleMap[®] as of 12/31/2010

Value Blend Growth
 Large
 Data provided by CurrentMorningstar, Inc.



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Fidelity Diversified International Fund (FDIVX)

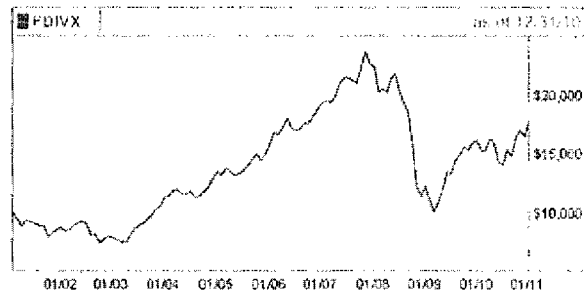
FDIVX No Transaction Fee ¹ | **Fidelity Fund Pick**

Summary Performance & Risk Ratings Composition Fees & Features Add to Watch List | Compare | Email this page | Prospectus & Reports

YTD Performance as of 02/09/2011	3.52%
1 Year*	16.91%
3 Year*	-4.10%
5 Year*	1.22%
10 Year*	6.00%
Life*	9.25%
NAV as of 02/09/2011	31.21
Morningstar Category	Foreign Large Blend
Overall Morningstar Rating	★★★★
12 Month Low-High	\$23.93 - \$30.82
Net Assets (\$M) as of 01/31/2011	\$25,571.46
Minimum to Invest ²	\$2,500.00 (\$2,500.00 for IRA)
Transaction Fee (online)	None
Expense Ratio	0.98%

* Performance as of 01/31/2011 | All performance data above is not load-adjusted
 Additional performance data including quarter-end returns
[Detailed Quote](#)

Growth of Hypothetical \$10,000 ⁴



Time Frame: YTD 1yr 3yr 5yr 10yr
 Compare Funds

Performance & Volatility (FDIVX)

Average Annual Total Returns (%) ³ as of 01/31/2011

	FDIVX	MS EAFE (Net MA tax)
1 Year	16.91	15.52
3 Year	-4.10	-3.05
5 Year	1.22	1.89
10 Year	6.00	3.92

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted.

Volatility Measure as of 01/31/2011

Beta	1.02
R²	0.99
Standard Deviation	27.00

All measures are over a 3 year period

[More about Performance & Risk](#)

Ratings (FDIVX)

Overall Morningstar Rating as of 01/31/2011

★★★★

The number of funds in Morningstar's Foreign Large Blend category was 701. The Overall Morningstar Rating TM for a fund is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Ratings Metrics as of the date stated. See more information on the fund's Morningstar ratings.

Fund Pick

Composition (FDIVX)

Strategy

Normally investing primarily in non-U.S. securities. Normally investing primarily in common stocks.

See [Fidelity Fund Picks](#)
 (top performing funds from Fidelity and other companies)

Fund Manager

Fund Manager(s): William Bower

Top 10 Holdings ⁵ as of 12/31/2010

- NESTLE SA (REG)
- BP PLC
- ROYAL DUTCH SHELL PLC ADR CL B
- BHP BILLITON LTD SPON ADR(AUS)
- NOVO-NORDISK AS CL B
- HSBC HOLDINGS PLC (UK REG)
- VODAFONE GROUP PLC
- HTC CORP
- SIEMENS AG (REGD)
- SOFTBANK CORP

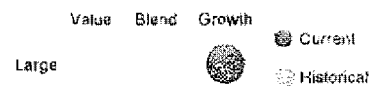


Top 10 Holdings
 Other Holdings

16.61% of Portfolio

Total Number of Holdings: 372

StyleMap [®] as of 12/31/2010



Current Fund Assets Covered: 96.42%

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Fidelity International Discovery Fund (FIGRX)

FIGRX No Transaction Fee¹ | **Fidelity Fund Pick**

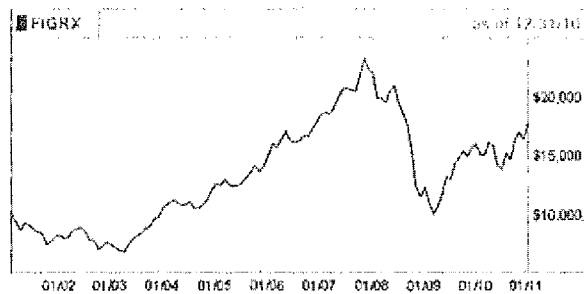
Prior to October 1, 2004, Fidelity International Discovery Fund was known as Fidelity International Growth & Income Fund.

Summary Performance & Risk Ratings Composition Fees & Features [Add to Watch List](#) | [Compare](#) | [E-mail this page](#) | [Prospectus & Reports](#)

YTD Performance as of 02/09/2011	3.39%
1 Year*	17.90%
3 Year*	-3.60%
5 Year*	2.13%
10 Year*	5.92%
Life*	8.25%
NAV as of 02/09/2011	34.16
Morningstar Category	Foreign Large Blend
Overall Morningstar Rating	★★★★☆
12 Month Low-High	\$25.86 - \$33.73
Net Assets (\$M) as of 01/31/2011	\$8,255.09
Minimum to Invest ²	\$2,500.00 (\$2,500.00 for IRA)
Transaction Fee (online)	None
Expense Ratio	1.05%

¹ Performance as of 01/31/2011 | All performance data above is not load-adjusted
 Additional performance data including quarter-end returns
[Detailed Quote](#)

Growth of Hypothetical \$10,000⁴



Time Frame: YTD | 1yr | 3yr | 5yr | 10yr | [Go](#)
[Compare Funds](#) | [Symbol Lookup](#)

Performance & Volatility (FIGRX)

Average Annual Total Returns (%)³ as of 01/31/2011

	FIGRX	MS EAFE (Net MA tax)
1 Year	17.90	15.52
3 Year	-3.50	-3.05
5 Year	2.13	1.69
10 Year	5.92	3.92

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted.

Volatility Measure as of 01/31/2011

Beta	0.99
R ²	0.97
Standard Deviation	26.30

All measures are over a 3-year period

[More about Performance & Risk](#)

Ratings (FIGRX)

Overall Morningstar Rating as of 01/31/2011

★★★★☆

The number of funds in Morningstar's Foreign Large Blend category was 701. The Overall Morningstar RatingTM for a fund is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Ratings Metrics as of the date stated. See more information on the fund's Morningstar Ratings

Composition (FIGRX)

Strategy

Normally investing primarily in non-U.S. securities. Normally investing primarily in common stocks.

See Fidelity Fund Picks (top performing funds from Fidelity and other companies)

Fund Manager

Fund Manager(s): William Kennedy

Top 10 Holdings⁵ as of 12/31/2010

- BHP BILLITON PLC
- ROYAL DUTCH SHELL PLC CL B(UK)
- BP PLC
- NESTLE SA (REG)
- NOVO-NORDISK AS CL B
- SOFTBANK CORP
- HSBC HOLDINGS PLC (UK REG)
- SIEMENS AG (REGD)
- LVMH
- NOVARTIS AG (REG)



Top 10 Holdings
 Other Holdings

15.22% of Portfolio

Total Number of Holdings: 234

StyleMap[®] as of 12/31/2010

Value Blend Growth
 Large [Data provided by Current Morningstar, Inc.](#)
[Historical](#) [More about Composition](#)

TOYOTA MOTOR CORPORATION

20-F 1 d20f.htm ANNUAL REPORT

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As filed with the Securities and Exchange Commission on June 25, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

FORM 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
- OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended: March 31, 2010
- OR
- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____
- OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number: 1-14948

TOYOTA JIDOSHA KABUSHIKI KAISHA

(Exact Name of Registrant as Specified in its Charter)

TOYOTA MOTOR CORPORATION

(Translation of Registrant's Name into English)

Japan

(Jurisdiction of Incorporation or Organization)

1 Toyota-cho, Toyota City
Aichi Prefecture 471-8571

Japan

+81 565 28-2121

(Address of Principal Executive Offices)

Kiyohisa Funasaki

Telephone number: +81 565 28-2121

Facsimile number: +81 565 23-5800

Address: 1 Toyota-cho, Toyota City, Aichi Prefecture 471-8571, Japan

(Name, telephone, e-mail and/or facsimile number and address of registrant's contact person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of Each Class:
American Depositary Shares*
Common Stock**

Name of Each Exchange on Which Registered:
The New York Stock Exchange

* American Depositary Receipts evidence American Depositary Shares, each American Depositary Share representing two shares of the registrant's Common Stock.
** No par value. Not for trading, but only in connection with the registration of American Depositary Shares, pursuant to the requirements of the U.S. Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the

Table of Contents**ITEM 12. DESCRIPTION OF SECURITIES OTHER THAN EQUITY SECURITIES****12.D AMERICAN DEPOSITARY SHARES****Fees and Charges for Holders of American Depositary Receipts**

The Bank of New York Mellon, as depositary for the ADSs (the "Depositary"), collects its fees for delivery and surrender of ADSs directly from investors depositing shares or surrendering ADSs for the purpose of withdrawal or from intermediaries acting for them. The Depositary collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The Depositary may generally refuse to provide fee-attracting services until its fees for those services are paid.

<u>Persons depositing or withdrawing shares must pay:</u>	<u>For:</u>
\$ 5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	<ul style="list-style-type: none"> • Issuance of ADSs, including issuances resulting from a distribution, sale or exercise of shares or rights or other property • Cancellation of ADSs for the purpose of withdrawal including if the deposit agreement terminates
\$ 0.02 (or less) per ADS	<ul style="list-style-type: none"> • Any cash distribution to ADSs registered holders
A fee equivalent to the fee that would be payable if securities distributed to the ADR holder had been shares and the shares had been deposited for issuance of ADSs	<ul style="list-style-type: none"> • Distribution of securities distributed to holders of deposited securities which are distributed by the depositary to ADS registered holders
Registration fees	<ul style="list-style-type: none"> • Registration of transfer of shares on Toyota's share register to the name of the depositary or its nominee or the custodian or its nominee when you deposit or withdraw shares
Expenses of the depositary	<ul style="list-style-type: none"> • Cable, telex and facsimile transmissions (when expressly provided in the deposit agreement) • Converting foreign currency to US dollars
Taxes and other governmental charges the depositary or the custodian have to pay on any ADS or share underlying an ADS	<ul style="list-style-type: none"> • As necessary

Fees Incurred in Fiscal 2010

For fiscal 2010, the Depositary paid Toyota \$100,000 for standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and reports, printing and distributing dividend checks, stationery, postage, facsimile, and telephone calls) and expenses relating to Toyota's annual general shareholders' meeting that are incurred with respect to Toyota's ADR holders. The Depositary also paid Toyota's continuing annual stock exchange listing fees.

Fees to be Paid in the Future

The Depositary has agreed to reimburse Toyota for expenses Toyota incurs that are related to the maintenance of the ADS program. The Depositary has agreed to pay the standard out-of-pocket maintenance costs for the ADRs, which consist of the expenses of postage and envelopes for mailing annual reports, printing and distributing dividend checks, stationery, postage, facsimile, and telephone calls. It has also agreed to reimburse Toyota annually for any special investor relations promotional activities, certain annual general shareholders' meeting expenses and its continuing listing fees. There are limits on the amount of expenses for which the Depositary will reimburse Toyota, but the amount of reimbursement available to Toyota is not tied to the amount of fees investors pay to the Depositary.

SONY CORPORATION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

or

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended March 31, 2010

or

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from/to

or

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
Date of event requiring this shell company report:

Commission file number 1-6439

Sony Kabushiki Kaisha

(Exact Name of Registrant as specified in its charter)

SONY CORPORATION

(Translation of Registrant's name into English)

Japan

(Jurisdiction of incorporation or organization)

**7-1, KONAN 1-CHOME, MINATO-KU,
TOKYO 108-0075 JAPAN**

(Address of principal executive offices)

Saunel Levenson, Senior Vice President, Investor Relations

Sony Corporation of America

550 Madison Avenue

New York, NY 10022

Telephone: 212-833-6722, Facsimile: 212-833-6938

(Name, Telephone, E-mail and/or Facsimile Number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

<u>Title of Each Class</u>	<u>Name of Each Exchange on Which Registered</u>
American Depositary Shares*	New York Stock Exchange
Common Stock**	New York Stock Exchange

* American Depositary Shares evidenced by American Depositary Receipts. Each American Depositary Share represents one share of Common Stock.

** No par value per share.

Not for trading, but only in connection with the listing of American Depositary Shares pursuant to the requirements of the New York Stock Exchange.

Securities registered pursuant to Section 12(g) of the Act:

None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the Annual Report.

<u>Title of Class</u>	<u>Outstanding as of</u>	
	<u>March 31, 2010 (Tokyo Time)</u>	<u>March 31, 2010 (New York Time)</u>
Common Stock	1,003,531,808	
American Depositary Shares		96,204,576

Indicate by check mark if the registrant is a well-seasoned issuer, as defined in Rule 465 of the Securities Act. Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. Yes No

Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer" and "large accelerated filer" in Rule 12b-2 of the Exchange Act.

Large accelerated filer

Accelerated filer

Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

US GAAP International Financial Reporting Standards as issued by the International Accounting Standards Board

Other

Indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

Item 12. Description of Securities Other Than Equity Securities

Item 12(d). American Depositary Shares

JPMorgan Chase Bank, N.A. (the “Depositary”) serves as the depositary for Sony’s ADSs. ADS holders are required to pay various fees to the Depositary and the Depositary may refuse to provide any service for which a fee is assessed until the applicable fee has been paid.

ADS holders are required to pay the Depositary an annual fee of 0.05 U.S. dollar per ADS (or portion thereof) for administering the ADS program, and amounts in respect of expenses incurred by the Depositary or its agents on behalf of ADS holders, including expenses arising from (i) compliance with applicable law, taxes or other governmental charges, (ii) cable, telex or facsimile transmission, (iii) transfer or registration in connection with the deposit or withdrawal of deposited securities, and (iv) conversion of foreign currency into U.S. dollars. In each case, the fee may be charged on a periodic basis and the Depositary may decide in its sole discretion to seek payment by either billing holders or by deducting the fee from one or more cash dividends or other cash distributions.

ADS holders are also required to pay additional fees for certain services provided by the Depositary, as set forth in the table below.

<u>Depositary service</u>	<u>Fee payable by ADS holders</u>
Issuance and delivery of ADRs, including in connection with share distributions, sales and stock splits	5.00 U.S. dollars for each 100 ADSs (or portion thereof)
Cash distribution of dividends	0.05 U.S. dollar or less per ADS
Transfers of ADRs	1.50 U.S. dollars per ADS
Distribution or sale of securities other than ADRs	5.00 U.S. dollars for each 100 shares
Withdrawal, cancellation or reduction of shares underlying ADSs	5.00 U.S. dollars per 100 ADSs (or portion thereof)

Direct and Indirect Payments by the Depositary to Sony

The Depositary reimburses Sony for certain expenses Sony incurs in connection with its ADR program, subject to a ceiling agreed upon by Sony and the Depositary from time to time. These reimbursable expenses currently include legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders. For the year ended March 31, 2010, such reimbursements totaled approximately 1.4 million U.S. dollars.

In addition, as part of its service to Sony, the Depositary waives fees for the standard costs associated with the administration of the ADR program, associated operating expenses, investor relations advice and access to an internet-based tool used in Sony’s investor relations activities. For the year ended March 31, 2010, the amount of these indirect payments was estimated to total 0.2 million U.S. dollars.

Item 13. Defaults, Dividend Arrearages and Delinquencies

None

Item 14. Material Modifications to the Rights of Security Holders and Use of Proceeds

None

Item 15. Controls and Procedures

Item 15(a). Disclosure Controls and Procedures

Sony has carried out an evaluation under the supervision and with the participation of Sony’s management, including the Chief Executive Officer (“CEO”) and Chief Financial Officer (“CFO”), of the effectiveness of the design and operation of Sony’s disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e)

BP GLOBAL

Annual Report on Form 20-F 2009



bp.com/form20F

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The Texas Office of Attorney General, on behalf of the TCEO, has filed a petition against BP Products asserting certain air emission and reporting violations at the Texas City refinery from 2005 to 2009, including in relation to the March 2005 explosion and fire. BP is contesting the petition in a pending civil proceeding.

In September 2009, BP Products filed a petition to clarify specific required actions and deadlines under the 2005 Settlement Agreement with OSHA. That agreement resolved citations issued in connection with the March 2005 Texas City refinery explosion. OSHA has denied BP Products' petition. This matter is scheduled for review by the Occupational Safety and Health (OSH) Review Commission. In October 2009 OSHA issued the Texas City Refinery citations seeking a total of \$87.4 million civil penalty for alleged violations of the 2005 Agreement and alleged process safety management violations. BP Products has contested the citations so this will also be reviewed by the OSH Review Commission and possibly the federal courts. Settlement negotiations continue between BP Products and OSHA in an attempt to settle the citations for alleged violations of the 2005 settlement agreement.

BP has received a shareholder derivative action against various of its current and former officers and directors based on alleged violations of the US Clean Air Act and OSHA regulations at the Texas City refinery subsequent to the March 2005 explosion and fire.

BP is also defending civil personal injury claims by Texas City refinery workers or their families from incidents or releases since the March 2005 explosion and fire.

On 29 November 2007, BP Exploration (Alaska) Inc. (BPXA) entered into a criminal plea agreement with the DOJ relating to leaks of crude oil in March and August 2006. BPXA's guilty plea, to a misdemeanour violation of the US Federal Water Pollution Control Act, included a term of three years' probation. BPXA is eligible to petition the court for termination of the probation term if it meets certain benchmarks relating to replacement of the transit lines, upgrades to its leak detection system and improvements to its integrity management programme. On 31 March 2009, the DOJ filed a complaint against BPXA seeking civil penalties and injunctive relief relating to the 2006 oil releases. The complaint alleges that BPXA violated various federal environmental and pipeline safety statutes and associated regulations in connection with the two releases and its maintenance and operation of North Slope pipelines. The State of Alaska also filed a complaint on 31 March 2009 against BPXA seeking civil penalties and damages relating to these events. The complaint alleges that the two releases and BPXA's corrosion management practices violated various statutory, contractual and common law duties to the State, resulting in penalty liability, damages for lost royalties and taxes, and liability for punitive damages.

Approximately 200 lawsuits were filed in state and federal courts in Alaska seeking compensatory and punitive damages arising out of the Exxon Valdez oil spill in Prince William Sound in March 1989. Most of those suits named Exxon (now ExxonMobil), Alyeska Pipeline Service Company (Alyeska), which operates the oil terminal at Valdez, and the other oil companies that own Alyeska. Alyeska initially responded to the spill until the response was taken over by Exxon. BP owns a 46.9% interest (reduced during 2001 from 50% by a sale of 3.1% to Phillips) in Alyeska through a subsidiary of BP America Inc. and briefly indirectly owned a further 20% interest in Alyeska following BP's combination with Atlantic Richfield. Alyeska and its owners have settled all the claims against them under these lawsuits. Exxon has indicated that it may file a claim for contribution against Alyeska for a portion of the costs and damages that it has incurred. If any claims are asserted by Exxon that affect Alyeska and its owners, BP will defend the claims vigorously.

Since 1987, Atlantic Richfield, a subsidiary of BP has been named as a co-defendant in numerous lawsuits brought in the US alleging injury to persons and property caused by lead pigment in paint. The majority of the lawsuits have been abandoned or dismissed against Atlantic Richfield. Atlantic Richfield is named in these lawsuits as alleged successor to International Smelting and Refining and another company that manufactured lead pigment during the period 1920-1946. Plaintiffs include individuals and governmental entities. Several of the lawsuits purport to be class actions. The lawsuits seek various remedies including compensation to lead-poisoned children, cost to find and remove lead paint from buildings, medical monitoring and screening programmes, public warning and education of lead hazards, reimbursement of government healthcare costs and special education for lead-poisoned citizens and punitive damages. No lawsuit against Atlantic Richfield has been settled nor has Atlantic Richfield been subject to a final adverse judgement in any proceeding. The amounts claimed and, if such suits were successful, the costs of implementing the remedies sought in the various cases could be substantial. While it is not possible to predict the outcome of these legal actions, Atlantic Richfield believes that it has valid defences and it intends to defend such actions vigorously and that the incurrence of liability is remote. Consequently, BP believes that the impact of these lawsuits on the group's results of operations, financial position or liquidity will not be material.

For certain information regarding environmental proceedings, see Environment – United States on page 44.

Share prices and listings

Markets and market prices

The primary market for BP's ordinary shares is the London Stock Exchange (LSE). BP's ordinary shares are a constituent element of the Financial Times Stock Exchange 100 Index. BP's ordinary shares are also traded on the Frankfurt stock exchange in Germany.

Trading of BP's shares on the LSE is primarily through the use of the Stock Exchange Electronic Trading Service (SETS), introduced in 1997 for the largest companies in terms of market capitalization whose primary listing is the LSE. Under SETS, buy and sell orders at specific prices may be sent to the exchange electronically by any firm that is a member of the LSE, on behalf of a client or on behalf of itself acting as a principal. The orders are then anonymously displayed in the order book. When there is a match on a buy and a sell order, the trade is executed and automatically reported to the LSE. Trading is continuous from 8.00 a.m. to 4.30 p.m. UK time but, in the event of a 20% movement in the share price either way, the LSE may impose a temporary halt in the trading of that company's shares in the order book to allow the market to re-establish equilibrium. Dealings in ordinary shares may also take place between an investor and a market-maker, via a member firm, outside the electronic order book.

In the US, the company's securities are traded in the form of ADSs, for which JPMorgan Chase Bank is the depositary (the Depositary) and transfer agent. The Depositary's principal office is 4 New York Plaza, Floor 13, New York, NY 10004, US. Each ADS represents six ordinary shares. ADSs are listed on the New York Stock Exchange. ADSs are evidenced by American depositary receipts (ADRs), which may be issued in either certificated or book entry form.

The following table sets forth for the periods indicated the highest and lowest middle market quotations for BP's ordinary shares for the periods shown. These are derived from the Daily Official List of the LSE and the highest and lowest sales prices of ADSs as reported on the New York Stock Exchange (NYSE) composite tape.

Purchases of equity securities by the issuer and affiliated purchasers

At the AGM on 16 April 2009, authorization was given to repurchase up to 1.8 billion ordinary shares in the period to the next AGM in 2010 or 15 July 2010, the latest date by which an AGM must be held. This authorization is renewed annually at the AGM. No repurchases of shares were made in the period 1 January 2009 to 18 February 2010.

The following table provides details of share purchases made by ESOP trusts.

	Total number of shares purchased	Average price paid per share	Total number of shares purchased as part of publicly announced programmes	Maximum number of shares that may yet be purchased under the programme ^a
2009				
January	—	—		
February	126	7.48		
March	118	6.35		
April	—	—		
May	—	—		
June	553	7.46		
July	1,090,018	8.35		
August	54	8.16		
September	134	8.36		
October	713	8.42		
November	1,265,242	11.41		
December	58	8.82		
2010				
January	51	10.36		
February (to 18 February)	144,523	11.41		

^a No shares were repurchased pursuant to a publicly announced plan. Transactions represent the purchase of ordinary shares by ESOP trusts to satisfy future requirements of employee share schemes.

Fees and charges payable by a holder of ADSs

The Depositary collects fees for delivery and surrender of ADSs directly from investors depositing shares or surrendering ADSs for the purpose of withdrawal or from intermediaries acting for them. The Depositary collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of the distributable property to pay the fees.

The charges of the Depositary payable by investors are as follows:

Type of service	Depositary actions	Fee
Depositing or substituting the underlying shares	Issuance of ADSs against the deposit of shares, including deposits and issuances in respect of: <ul style="list-style-type: none"> • Share distributions, stock splits, rights, merger • Exchange of securities or other transactions or event or other distribution affecting the ADSs or deposited securities 	\$5.00 per 100 ADSs (or portion thereof) evidenced by the new ADSs delivered
Selling or exercising rights	Distribution or sale of securities, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	\$5.00 per 100 ADSs (or portion thereof)
Withdrawing an underlying share	Acceptance of ADSs surrendered for withdrawal of deposited securities	\$5.00 for each 100 ADSs (or portion thereof) evidenced by the ADSs surrendered
Expenses of the Depositary	Expenses incurred on behalf of holders in connection with: <ul style="list-style-type: none"> • Stock transfer or other taxes and governmental charges • Cable, telex, electronic and facsimile transmission/delivery • Transfer or registration fees, if applicable, for the registration of transfers of underlying shares • Expenses of the Depositary in connection with the conversion of foreign currency into US dollars (which are paid out of such foreign currency) 	Expenses payable at the sole discretion of the Depositary by billing holders or by deducting charges from one or by deducting charges from one or more cash dividends or other cash distributions

HITACHI LTD

20-F 1 d20f.htm ANNUAL REPORT

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended March 31, 2010

OR

- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

OR

- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report _____

Commission file number: 1-8320

KABUSHIKI KAISHA HITACHI SEISAKUSHO
(Exact name of Registrant as specified in its charter)

Hitachi, Ltd.

(Translation of Registrant's name into English)

Japan

(Jurisdiction of incorporation or organization)

**6-6, Marunouchi 1-chome, Chiyoda-ku,
Tokyo 100-8280, Japan**

(Address of principal executive offices)

Legal Division; +81-3-3258-1111; +81-3-4564-2148; 6-6, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-8280, Japan
(Name, Telephone, Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American depository shares, or ADSs, each of which represents ten shares of common stock	New York Stock Exchange
Common stock without par value	New York Stock Exchange*

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None
(Title of Class)

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None
(Title of Class)

Table of Contents**B. Warrants and Rights**

Not applicable.

C. Other Securities

Not applicable.

D. American Depositary Shares**(a) Depositing or substituting the underlying shares**

Any person depositing shares of our common stock or to whom our ADSs are issued upon the deposit of such shares, is required to pay a fee not in excess of \$5 per 100 ADSs (or fraction thereof) to the depositary.

(b) Receiving or distributing dividends

A holder of our ADSs is required to pay a fee not in excess of \$5 for each 100 ADSs (or fraction thereof) to the depositary for the distribution of stock dividends or other free stock distributions or upon exercise of the rights to purchase additional ADSs.

(c) Selling or exercising rights

A holder of our ADSs is required to pay a fee not in excess of \$5 for each 100 ADSs (or fraction thereof) to the depositary upon the distribution or sale of such ADSs.

(d) Withdrawing an underlying security

A holder of our ADSs is required to pay a fee not in excess of \$5 for each 100 ADSs (or fraction thereof) to the depositary upon the withdrawal of securities deposited in our ADR facility.

(e) Transferring, splitting or grouping receipts

Not applicable.

(f) General depositary services, particularly those charged on an annual basis

A holder of our ADSs is required to pay a fee not in excess of \$5 for each 100 ADSs (or fraction thereof) to the depositary on the applicable record date established by the depositary.

(g) Expenses of the depositary

In addition to the above fees, a holder or beneficial owner of our ADSs, persons depositing shares of our common stock into our ADR facility and persons surrendering ADSs for cancellation and for the purpose of withdrawing shares of our common stock deposited into our ADR facility are responsible for the following charges:

- (i) taxes (including applicable interest and penalties) and other governmental charges;
- (ii) such registration fees as may from time to time be in effect for the registration of shares of our common stock or other securities deposited into our ADR facility on the share register and application to transfers of shares of our common stock or other securities deposited into our ADR facility to or from the name of the custodian, the depositary or any nominees upon the making of deposits and withdrawals, respectively;
- (iii) such cable, telex and facsimile transmission and delivery expenses as are expressly provided in our deposit agreement with the depositary to be at the expense of the person depositing or withdrawing shares of our common stock or holders or beneficial owners of our ADSs;
- (iv) the expenses and charges incurred by the depositary in the conversion of foreign currency;
- (v) such fees and expenses as are incurred by the depositary in connection with compliance with exchange control regulations and other regulatory requirements applicable to shares of our common stock, other securities deposited into our ADR facility, ADSs or ADRs; and
- (vi) the fees and expenses incurred by the depositary, the custodian, or any nominee in connection with the servicing or delivery of securities deposited into our ADR facility.

SIEMENS AG

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR(g)
OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended September 30, 2010

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

OR

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report _____

Commission file number: 1-15174

Siemens Aktiengesellschaft

Wittelsbacherplatz 2

D-80333 Munich

Federal Republic of Germany

Telephone: +49 (89) 636-00

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing one Common Share, no par value	New York Stock Exchange
Common Shares, no par value*	New York Stock Exchange

* Listed, not for trading or quotation purposes, but only in connection with the registration of American Depositary Shares pursuant to the requirements of the Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act: None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act: None

The number of outstanding shares of each of the issuer's classes of capital or common stock as of September 30, 2010: 869,837,005 common shares, no par value.

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No Not applicable

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer Accelerated filer Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S. GAAP International Financial Reporting Standards as issued
by the International Accounting Standards Board Other

If "Other" has been checked in response to the previous question, indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

The following is a summary of the fee provisions of the Deposit Agreement. For more complete information regarding ADRs, you should read the entire Deposit Agreement, as amended, and the form of ADR.

<u>Persons depositing or withdrawing shares or ADS holders must pay:</u>	<u>For:</u>
U.S.\$5.00 for each 100 ADSs (or portion thereof) issued, delivered, reduced, cancelled or surrendered (as the case may be)	Issuances of ADSs, including, without limitation, issuances <ul style="list-style-type: none"> • against deposits of shares, • in respect of distributions of shares, • in respect of rights, • in respect of other distributions, • pursuant to a stock dividend or stock split or • pursuant to a merger, exchange of securities or any other transaction or event affecting the ADSs or deposited securities
	Withdrawal of deposited securities upon surrender of ADSs
	Cancellation or reduction of ADSs
U.S.\$1.50 per ADR	Transfers on the register
A fee equal to the fee which would have been charged by the depositary if the relevant securities distributed had been shares and the shares had been deposited for issuance of ADSs	Distributions or sales of securities
An aggregate fee of U.S.\$0.02 per ADS (or portion thereof) per calendar year	Services performed by the depositary in administering the ADRs
Fees and expenses incurred by the depositary	Expenses incurred by the depositary in delivering deposited securities or otherwise in connection with the depositary's or its custodian's compliance with applicable law, rules or regulations Cable, telex and facsimile transmission and delivery charges incurred at the request of persons depositing, or holders of ADSs delivering shares, ADRs or deposited securities Transfer or registration fees for the registration or transfer of deposited securities on any applicable register Converting foreign currency to U.S. dollars
Stock transfer or other taxes and other governmental charges	As necessary
Any other charge payable by the depositary, any of its agents (including the custodian), or the agents of the depositary's agents in connection with the servicing of the shares or other deposited securities	As necessary

The fees and charges described above may at any time and from time to time be changed by agreement between the depositary and Siemens with notice thereof provided to holders of ADSs in the manner required by the form of ADR.

The depositary may sell (by public or private sale) sufficient securities and property received in respect of share distributions, rights and other distributions prior to their deposit to pay the applicable charges. The depositary may deduct its expenses for converting foreign currency to U.S. dollars from such foreign currency. Both (i) the fee for

HONDA MOTOR COMPANY, LTD.

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549**

FORM 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended March 31, 2010

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report

For the transition period from to

Commission file number 1-7628

HONDA GIKEN KOGYO KABUSHIKI KAISHA

(Exact name of Registrant as specified in its charter)

HONDA MOTOR CO., LTD.

(Translation of Registrant's name into English)

JAPAN

(Jurisdiction of incorporation or organization)

No. 1-1, Minami-Aoyama 2-chome, Minato-ku, Tokyo 107-8556, Japan

(Address of principal executive offices)

Mitsuhiko Okayama, American Honda Motor Co., Inc.,

mitsuhiko_okayama@ahm.honda.com, (212)707-9920, 156 West 56th Street, 20th Floor, New York, NY 10019, U.S.A.

(Name, Telephone, E-mail, and/or Facsimile number and Address of Company Contact Person)

Securities registered pursuant to Section 12(b) of the Act.

Title of each class

Name of each exchange on which registered

Common Stock*

New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Act.

None

(Title of class)

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act.

None

(Title of class)

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report.

Title of each class

Outstanding as of March 31, 2010

Common Stock

1,814,602,736**

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such file). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer Accelerated filer Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S.GAAP International Financial Reporting Standards as issued by the International Accounting Standards Board Other

If "Other" has been checked in response to the previous question, indicate by check mark which financial statement item the registrant has elected to follow. Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

* Not for trading purposes, but only in connection with the registration of American Depositary Shares, each representing one share of Common Stock.

** Shares of Common Stock include 71,107,703 shares represented by American Depositary Shares.

The charges of the ADR depositary payable by investors are as follows:

Category (as defined by SEC)	Depositary Actions	Associated Fee
(a) Depositing or substituting the underlying shares	Each person to whom ADRs are issued against deposits of Shares, including deposits and issuances in respect of: <ul style="list-style-type: none"> • Share distributions, stock split, rights, merger • Exchange of securities or any other transaction or event or other distribution affecting the ADSs or the Deposited Securities 	USD 5.00 for each 100 ADSs (or portion thereof) evidenced by the new ADRs delivered
(b) Receiving or distributing dividends	Not applicable.	
(c) Selling or exercising rights	Distribution or sale of securities, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	USD 5.00 for each 100 ADSs (or portion thereof)
(d) Withdrawing an underlying security	Acceptance of ADRs surrendered for withdrawal of deposited securities	USD 5.00 for each 100 ADSs (or portion thereof) evidenced by the ADRs surrendered
(e) Transferring, splitting or grouping receipts;	Transfers, combining or grouping of depositary receipts	USD 2.50 per ADS certificate
(f) General depositary services, particularly those charged on an annual basis	Not applicable.	
(g) Expenses of the depositary	Expenses incurred on behalf of Holders in connection with <ul style="list-style-type: none"> • Compliance with foreign exchange control regulations or any law or regulation relating to foreign investment • The depositary's or its custodian's compliance with applicable law, rule or regulation • Stock transfer or other taxes and other governmental charges • Cable, telex, facsimile transmission/delivery • Expenses of the depositary in connection with the conversion of foreign currency into U.S. dollars (which are paid out of such foreign currency) • Any other charge payable by depositary or its agents 	Expenses payable at the sole discretion of the depositary by billing Holders or by deducting charges from one or more dividends or other cash distributions.

ING GROUP

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
 ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
OR
 TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
 SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number 1-14642

ING GROEP N.V.

(Exact name of registrant as specified in its charter)
The Netherlands
(Jurisdiction of incorporation or organization)

ING Groep N.V.
Amstelveenseweg 500
1081 KL Amsterdam
P. O. Box 810, 1000 AV Amsterdam
The Netherlands
(Address of principal executive offices)

Hans van Barneveld
Telephone: +31 20 541 8510
E-mail: Hans.van.Barneveld@ing.com
Amstelveenseweg 500
1081KL Amsterdam
The Netherlands
(Name, Telephone, Email and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing one Ordinary share	New York Stock Exchange
Ordinary shares, nominal value EUR 0.24 per Ordinary share and Bearer Depositary receipts in respect of Ordinary shares*	New York Stock Exchange
7.05% ING Perpetual Debt Securities	New York Stock Exchange
7.20% ING Perpetual Debt Securities	New York Stock Exchange
6.20% ING Perpetual Debt Securities	New York Stock Exchange
6.125% ING Perpetual Debt Securities	New York Stock Exchange
5.775% ING Perpetual Debt Securities	New York Stock Exchange
6.375% ING Perpetual Debt Securities	New York Stock Exchange
7.375% ING Perpetual Debt Securities	New York Stock Exchange
8.50% ING Perpetual Debt Securities	New York Stock Exchange

* Listed, not for trading or quotation purposes, but only in connection with the registration of American Depositary Shares pursuant to the requirements of the Securities and Exchange Commission

Item 12. Description of Securities Other Than Equity Securities

Fees and Charges Payable by a Holder of ADSs

JP Morgan Chase Bank, N.A., as ADR depository, collects fees for delivery and surrender of ADSs directly from investors, or from intermediaries acting for them, depositing ordinary shares or surrendering ADSs for the purpose of withdrawal. The ADR depository collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of the distributable property to pay the fees.

The charges of the ADR depository payable by investors are as follows:

Type of Service	ADR Depository Actions	Fee
ADR depository or substituting the underlying shares	Issuance of ADSs against the deposit of ordinary shares, including deposits and issuances in respect of: <ul style="list-style-type: none"> Share distributions, stock splits, rights, merger Exchange of securities or other transactions or event or other distribution affecting the ADSs or deposited securities 	\$5.00 or less per 100 ADSs (or portion thereof) evidenced by the new ADSs delivered
Receiving or distributing cash dividends	Distribution of cash dividends	No fee
Selling or exercising rights	Distribution or sale of securities, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	\$5.00 or less per each 100 ADSs (or portion thereof)
Withdrawing an underlying ordinary share	Acceptance of ADSs surrendered for withdrawal of deposited ordinary shares	\$5.00 or less for each 100 ADSs (or portion thereof) evidenced by the ADSs surrendered
General depository services, particularly those charged on an annual basis	Other services performed by the ADS depository in administering the ADS program	No fee
Expenses of the ADR depository	Expenses incurred on behalf of Holders in connection with: <ul style="list-style-type: none"> Taxes and other governmental charges Cable, telex and facsimile transmission/delivery Transfer or registration fees, if applicable, for the registration of transfers or underlying ordinary shares Expenses of the Depository in connection with the conversion of foreign currency into US dollars (which are paid out of such foreign currency) Any other charge payable by ADR depository or its agents 	Expenses payable at the sole discretion of the ADR depository by billing Holders or by deducting charges from one or more cash dividends or other cash distributions

Fees and Payments made by the ADR depository to ING

The ADR depository has agreed to reimburse certain ING expenses related to ING's ADR program and incurred by ING in connection with the program. In the year ended December 31, 2009, the ADR depository reimbursed to ING, or paid amounts on its behalf to third parties, a total sum of \$3,658,664.00

DEUTSCHE TELEKOM AG

As filed with the Securities and Exchange Commission on February 25, 2010

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Form 20-F**

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
Commission file number 001-14540

Deutsche Telekom AG
(Exact Name of Registrant as Specified in its Charter)
Federal Republic of Germany
(Jurisdiction of Incorporation or Organization)
Friedrich-Ebert-Allee 140, 53113 Bonn, Germany
(Address of Registrant's Principal Executive Offices)
Dr. Guillaume Maisondieu
Deutsche Telekom AG
Friedrich-Ebert-Allee 140, 53113 Bonn, Germany
+49-228-181-0

Guillaume.Maisondieu@telekom.de
(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing one Ordinary Share	New York Stock Exchange
Ordinary Shares, no par value	New York Stock Exchange*

Securities registered or to be registered pursuant to Section 12(g) of the Act:

NONE

(Title of Class)

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

NONE

(Title of Class)

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report:

Ordinary Shares, no par value: 4,361,319,993 (as of December 31, 2009)

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.
Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.
Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.
Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act.
Large accelerated filer Accelerated filer Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

US GAAP International Financial Reporting Standards as issued by the International Accounting Standards Board Other

If "Other" has been checked in response to the previous question indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

*Not for trading, but only in connection with the registration of American Depositary Shares.

Table of Contents**ITEM 12. Description of Securities Other than Equity Securities****American Depositary Shares**

Our ADR facility is maintained by Deutsche Bank Trust Company Americas, or DBTCA, pursuant to an Amended and Restated Deposit Agreement dated as of December 5, 2005, among DBTCA, holders and beneficial owners of American Depositary Shares evidenced by American Depositary Receipts issued under the agreement and us. We use the term "holder" in this discussion to refer to the person in whose name an American Depositary Receipt is registered.

In accordance with the terms of the Deposit Agreement, DBTCA may charge holders of our ADSs, either directly or indirectly, fees or charges up to the amounts described below.

- \$5.00 for each 100 ADSs, or any portion thereof, for:
 - each issuance of ADSs, including upon the deposit of shares or to any person to whom an ADS distribution is made pursuant to share dividends or other free distributions of stock, bonus distributions, share splits or other distributions (except where converted to cash); and
 - each surrender of ADSs for cancellation and withdrawal of deposited securities;
- subject to certain conditions, \$0.02 per ADS for each distribution of cash proceeds, including a cash dividend or sale of rights and other entitlements not made pursuant to an cancellation or withdrawal;
- \$5.00 per 100 ADSs, or any portion thereof, issued upon the exercise of rights; and
- any other charge payable by DBTCA, its agents (including its custodian), or the agents of DBTCA's agents in connection with the servicing of deposited securities, which charge may at the discretion of DBTCA may be billed to holders or deducted from cash dividends or other cash distributions .

The fees charged upon issuances of ADSs are imposed on the person to whom ADSs are issued, and in the case of withdrawals and cancellations, on the person surrendering the ADSs.

In addition, holders or beneficial owners of our ADSs, persons depositing shares for deposit and persons surrendering ADSs for cancellation and withdrawal of deposited securities, may be required to pay DBTCA the following charges to the extent attributable to, or associated with, deposits, surrenders or withdrawals:

- taxes, including applicable interest and penalties, and other governmental charges;
- registration fees for the registration of deposited securities on any applicable register in connection with the deposit, or withdrawal of, deposited securities, including those of a central depository for securities (where applicable);
- certain cable, telex, facsimile and electronic transmission and delivery expenses;
- the expenses and charges incurred by DBTCA in connection with the conversion of foreign currency into U.S. dollars;
- fees and expenses incurred by DBTCA in connection with compliance with exchange control regulations and other regulatory requirements applicable to shares, deposited securities, ADSs and ADRs;
- fees and expenses incurred by DBTCA in connection with the registration or delivery of deposited securities, including any fees of a central depository for securities in the local market, where applicable; and
- any additional fees, charges, costs or expenses that may be incurred by DBTCA or the custodian from time to time.

In the case of cash distributions, any fees charged generally will be deducted from the cash being distributed. In the case of distributions other than cash, such as stock dividends the distribution generally will be subject to appropriate adjustments for the deduction of the depository's fees and expenses.

TOTAL SA

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

Form 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934 OR
ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number: 1-10888

TOTAL S.A.

(Exact Name of Registrant as Specified in Its Charter)

Republic of France

(Jurisdiction of Incorporation or Organization)

2, place Jean Millier
La Défense 6
92400 Courbevoie

France

(Address of Principal Executive Offices)

Patrick de La Chevardière
Chief Financial Officer

TOTAL S.A.

2, place Jean Millier
La Défense 6
92400 Courbevoie

France

Tel: +33 (0)1 47 44 45 46

Fax: +33 (0)1 47 44 49 44

(Name, Telephone, Email and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act.

Table with 2 columns: Title of each class, Name of each exchange on which registered. Rows include Shares and American Depositary Shares.

* Not for trading, but only in connection with the registration of American Depositary Shares, pursuant to the requirements of the Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act.

None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act.

None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report.

2,348,422,884 Shares, par value €2.50 each, as of December 31, 2009

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes [X] No []

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. Yes [] No [X]

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes [X] No []

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate website, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).**

Yes [] No []

** This requirement is not currently applicable to the registrant.

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer [X] Accelerated filer [] Non-accelerated filer []

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

International Financial Reporting Standards as issued by the International Accounting Standards Board [X] U.S. GAAP [] Other []

If "Other" has been checked in response to the previous question, indicate by check mark which financial statement item the registrant has elected to follow. Item 17 [] Item 18 []

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes [] No [X]

Price per share (€)	High	Low	High adjusted	Low adjusted
2005	57.28	39.50	56.54	38.99
2006	58.15	46.52	57.40	46.52
2007	63.40	48.33	—	—
2008	59.50	31.52	—	—
First Quarter	59.50	45.45	—	—
Second Quarter	58.25	46.35	—	—
Third Quarter	54.24	40.50	—	—
Fourth Quarter	44.55	31.52	—	—
2009	45.785	34.25	—	—
First Quarter	42.465	34.25	—	—
Second Quarter	42.455	34.72	—	—
Third Quarter	42.45	35.75	—	—
September	42.45	38.91	—	—
Fourth Quarter	45.785	39.005	—	—
October	43.11	39.005	—	—
November	43.495	40.50	—	—
December	45.785	41.50	—	—
2010 (through February 28)	46.735	40.05	—	—
January	46.735	41.215	—	—
February	43.165	40.05	—	—

Trading on the New York Stock Exchange

ADRs have been listed on the New York Stock Exchange since October 25, 1991. The Bank of New York Mellon serves as depository with respect to the ADRs traded on the New York Stock Exchange. The table below sets forth, for the periods indicated, the reported high and low prices quoted in dollars for the currently outstanding ADRs on the New York Stock Exchange. After the four-for-one stock split, which was approved by the shareholders' meeting on May 12, 2006, and effective on May 18, 2006, and after the split

of the ADRs by two on May 23, 2006, one ADR corresponds to one TQAL share. Data prior to May 23, 2006, reported in this table has been adjusted to take into account this stock split by dividing ADR prices by two. The May 12, 2006, shareholders' meeting also approved the spin-off of Arkema and the allocation, as from May 18, 2006, of one Arkema share allocation right for each TOTAL share with a par value of €10, ten allocation rights entitling the holder to one Arkema share. Data prior to May 23, 2006, reported in the third and fourth columns of this table has been adjusted in order to reflect Arkema's share allocation right partition.

ITEM 12. DESCRIPTION OF SECURITIES OTHER THAN EQUITY SECURITIES

American Depositary Receipts fees and charges

The Bank of New York Mellon, as a depository, collects its fees for delivery and surrender of ADSs directly from investors depositing shares or surrendering ADSs for the purpose of withdrawal or from intermediaries acting for them. The depository collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The depository may generally refuse to provide fee-attracting services until its fees for those services are paid.

Investors must pay:	For:
\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	<ul style="list-style-type: none"> • Issuance of ADSs, including issuances resulting from a distribution of shares or rights or other property, stocks splits or merger • Cancellation of ADSs for the purpose of withdrawal, including if the deposit agreement terminates
A fee equivalent to the fee that would be payable if securities distributed to the investor had been shares and the shares had been deposited for issuance of ADSs	<ul style="list-style-type: none"> • Distribution of securities distributed to holders of deposited securities that are distributed by the depository to ADS registered holders
Registration or transfer fees	<ul style="list-style-type: none"> • Transfer and registration of shares on the Company's share register to or from the name of the depository or its agent when the investor deposits or withdraws shares
Expenses of the depository	<ul style="list-style-type: none"> • Cable, telex and facsimile transmissions (when expressly provided in the deposit agreement) • Converting foreign currency to U.S. dollars
Taxes and other governmental charges the depository or the custodian have to pay on any ADS or share underlying an ADS, for example, stock transfer taxes, stamp duty or withholding taxes	<ul style="list-style-type: none"> • As necessary
Any charges incurred by the depository or its agents for servicing the deposited securities	<ul style="list-style-type: none"> • As necessary

The depository has agreed to reimburse the Company for certain expenses incurred in connection with the establishment and maintenance of the ADS program. The depository has agreed to reimburse the Company for its continuing annual stock exchange listing fees and annual meeting expenses. The depository has also agreed to pay the standard out-of-pocket maintenance costs for the ADRs, which consist of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls. It has also agreed to reimburse the Company annually for certain investor relationship programs or special investor relations promotional activities. In certain instances, the depository has agreed to provide additional payments to the Company based on certain applicable performance indicators relating to the ADR facility. There are limits on the amount of expenses for which the depository will reimburse the Company, but the amount of reimbursement available to the Company is not necessarily tied to the amount of fees the depository collects from investors.

In the year ended December 31, 2009, the Company received from the depository a payment of \$586,590, consisting of an amount of \$222,243 with respect to continuing annual stock exchange listing fees and an amount of \$364,347 with respect to annual general meeting of shareholders related expenses in connection with the ADS program, standard out-of-pocket maintenance costs for the ADRs, expenses for investor relations promotional activities, and legal fees. From January 1 to March 15, 2010, the Company received from the depository a payment of \$545,530 corresponding to standard out-of-pocket maintenance costs for the ADRs, expenses for investor relations promotional activities and legal fees.

SANOPI-AVENTIS

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
- OR
- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
Date of event requiring this shell company report

For the transition period from to

Commission File Number: 001-31368

Sanofi-Aventis

(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

France

(Jurisdiction of incorporation or organization)

174, avenue de France, 75013 Paris, France

(Address of principal executive offices)

Karen Linchan, Senior Vice President Legal Affairs and General Counsel

174, avenue de France, 75013 Paris, France. Fax: 011 + 33 1 53 77 43 03

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class:	Name of each exchange on which registered:
American Depositary Shares, each representing one half of one ordinary share, par value €2 per share	New York Stock Exchange
Ordinary shares, par value €2 per share	New York Stock Exchange (for listing purposes only)

Securities registered pursuant to Section 12(g) of the Act:

American Depositary Shares, each representing one quarter of a Participating Share Series A, par value €70.89 per share (removed from listing and registration on the New York Stock Exchange effective July 31, 1995).

The number of outstanding shares of each of the issuer's classes of capital or common stock as of December 31, 2009 was:

Ordinary shares: 1,318,479,052

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

YES NO

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

YES NO

Note --- Checking the box above will not relieve any registrant required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 from their obligations under those Sections.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer Accelerated filer Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S. GAAP International Financial Reporting Standards as issued by the International Accounting Standards Board Other

If "Other" has been checked in response to the previous question, indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

YES NO

12.D American Depositary Shares

Fees Payable By ADS Holders

A copy of our Form of Amended and Restated Deposit Agreement with JPMorgan Chase Bank N.A. ("JPMorgan") (including the Form of American Depositary Receipt or "ADR") was filed with the SEC as an exhibit to our Form F-6 filed on August 7, 2007 (the "Deposit Agreement"). Pursuant to the Deposit Agreement, holders of our ADSs may have to pay to JPMorgan, either directly or indirectly, fees or charges up to the amounts set forth in the table below.

Associated Fee	Depositary Action
\$5.00 or less per 100 ADSs (or portion thereof)	Execution and delivery of ADRs for distributions and dividends in shares and rights to subscribe for additional shares or rights of any other nature and surrender of ADRs for the purposes of withdrawal, including the termination of the Deposit Agreement
\$0.02 or less per ADS (or portion thereof)	Any cash distribution made pursuant to the Deposit Agreement, including, among other things: <ul style="list-style-type: none"> • cash distributions or dividends, • distributions other than cash, shares or rights, • distributions in shares, and • rights of any other nature, including rights to subscribe for additional shares.
Taxes and other governmental charges	As applicable
Registration fees in effect for the registration of transfers of shares generally on the share register of the company or foreign registrar and applicable to transfers of shares to or from the name of JPMorgan or its nominee to the custodian or its nominee on the making of deposits and withdrawals	As applicable
A fee equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	Distributions of securities other than cash, shares or rights
Any other charges payable by JPMorgan, its agents (and their agents), including BNP Paribas, as custodian (by deductions from cash dividends or other cash distributions or by directly billing investors or by charging the book-entry system accounts of participants acting for them)	Servicing of shares or other deposited securities
Expenses incurred by JPMorgan	<ul style="list-style-type: none"> • Cable, telex and facsimile transmission (where expressly provided for in the Deposit Agreement) • Foreign currency conversion into U.S. dollars

Fees Paid to sanofi-aventis by the Depositary

JPMorgan, as depositary, has agreed to reimburse sanofi-aventis up to \$4,000,000 per year for expenses sanofi-aventis incurs relating to legal fees, investor relations servicing, investor-related presentations, ADR-related advertising and public relations in those jurisdictions in which the ADRs may be listed or otherwise quoted, investor relations channel, perception studies, accountants' fees in relation to our annual report on

CANON, INC.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

- REGISTRATION STATEMENT PURSUANT TO
SECTION 12(b)
OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
OR
- TRANSITION REPORT PURSUANT TO SECTION 13
OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____
OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13
OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
Date of event requiring this shell company report _____

Commission file number 001-15122

CANON KABUSHIKI KAISHA

(Exact name of Registrant in Japanese as specified in its charter)

CANON INC.

(Exact name of Registrant in English as specified in its charter)

JAPAN

(Jurisdiction of incorporation or organization)

30-2, Shimomaruko 3-chome, Ohta-ku, Tokyo 146-8501, Japan
(Address of principal executive offices)

Shinichiro Hanabusa, +81-3-3758-2111, +81-3-5482-9680, 30-2, Shimomaruko 3-chome, Ohta-ku, Tokyo 146-8501, Japan

(Name, Telephone, Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act.

Title of each class	Name of each exchange on which registered
(1) Common Stock (the "shares")	New York Stock Exchange*
(2) American Depositary Shares ("ADSs"), each of which represents one share	New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Act.

None
(Title of Class)

Foreign currency exchange rate and interest rate risk

Canon operates internationally, exposing it to the risk of changes in foreign currency exchange rates. Derivative financial instruments are comprised principally of foreign currency exchange contracts utilized by the Company and certain of its subsidiaries to reduce the risk. Canon assesses foreign currency exchange rate risk by continually monitoring changes in the exposures and by evaluating hedging opportunities. Canon does not hold or issue derivative financial instruments for trading purposes. Canon is also exposed to credit-related losses in the event of non-performance by counterparties to derivative financial instruments, but it is not expected that any counterparties will fail to meet their obligations. Most of the counterparties are internationally recognized financial institutions and selected by Canon taking into account their financial condition, and contracts are diversified across a number of major financial institutions.

Canon's international operations expose Canon to the risk of changes in foreign currency exchange rates. Canon uses foreign exchange contracts to manage certain foreign currency exchange exposures principally from the exchange of U.S. dollars and euros into Japanese yen. These contracts are primarily used to hedge the foreign currency exposure of forecasted intercompany sales and intercompany trade receivables which are denominated in foreign currencies. In accordance with Canon's policy, a specific portion of foreign currency exposure resulting from forecasted intercompany sales are hedged using foreign exchange contracts which principally mature within three months.

The following table provides information about Canon's major derivative financial instruments related to foreign currency exchange transactions existing at December 31, 2009. All of the foreign exchange contracts described in the following table have a contractual maturity date in 2010.

	<u>U.S.\$</u>	<u>Euro</u>	<u>Others</u>	<u>Total</u>
		(Millions of yen)		
Forwards to sell foreign currencies:				
Contract amounts	¥277,944	¥182,852	¥33,518	¥494,314
Estimated fair value	(6,951)	863	(881)	(6,969)
Forwards to buy foreign currencies:				
Contract amounts	¥ 25,861	¥ 1,244	¥ 3,873	¥ 30,978
Estimated fair value	58	(14)	467	511

All of Canon's long-term debt is fixed rate debt. Canon believes that fair value changes, and cash flows resulting from reasonable near-term changes in interest rates would be immaterial. Accordingly, Canon considers interest rate risk is insignificant. See also Note 8 of the Notes to Consolidated Financial Statements.

Changes in the fair value of derivative financial instruments designated as cash flow hedges, including foreign exchange contracts associated with forecasted intercompany sales, are reported in accumulated other comprehensive income (loss). These amounts are subsequently reclassified into earnings through other income (deductions) in the same period as the hedged items affect earnings. Substantially all such amounts recorded in accumulated other comprehensive income (loss) at year-end are expected to be recognized in earnings over the next 12 months. Canon excludes the time value component from the assessment of hedge effectiveness. Changes in the fair value of a foreign exchange contract for the period between the date that the forecasted intercompany sales occur and its maturity date are recognized in earnings and not considered hedge ineffectiveness.

The amount of the hedging ineffectiveness was not material for the years ended December 31, 2009, 2008 and 2007. The amounts of net losses excluded from the assessment of hedge effectiveness (time value component) which was recorded in other income (deductions) was ¥462 million, ¥3,701 million and ¥6,883 million for the years ended December 31, 2009, 2008 and 2007, respectively.

Canon has entered into certain foreign currency exchange contracts to manage its foreign currency exposures. These foreign currency exchange contracts have not been designated as hedges. Accordingly, the changes in fair values of these contracts are recorded in earnings immediately.

Item 12. Description of Securities Other than Equity Securities

A. Debt Securities

Not applicable.

B. Warrants and Rights

Not applicable.

C. Other Securities

Not applicable.

D. American Depositary Shares

3. (a) Depositing or substituting the underlying shares

Not applicable.

(b) Receiving or distributing dividends

Not applicable.

(c) Selling or exercising rights

Upon the distribution or sale of Canon's ADSs, a holder of American Depositary Receipts is required to pay a commission fee of \$5.00 to the depository for each 100 ADSs (or part of the 100 ADSs) for this transaction.

(d) Withdrawing an underlying security

Not applicable.

(e) Transferring, splitting or grouping receipts

Not applicable.

(f) General depository services, particularly those charged on an annual basis

Not applicable.

(g) Expenses of the depository

Not applicable.

NOVARTIS INTERNATIONAL AG

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As filed with the Securities and Exchange Commission on January 27, 2011

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington D.C. 20549

FORM 20-F

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934
- OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 for the fiscal year ended December 31, 2010
- OR
- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
- OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number 1-15024

NOVARTIS AG

(Exact name of Registrant as specified in its charter)

NOVARTIS Inc.

(Translation of Registrant's name into English)

Switzerland

(Jurisdiction of incorporation or organization)

Lichtstrasse 35
4056 Basel, Switzerland

(Address of principal executive offices)

Thomas Werlen
Group General Counsel
Novartis AG
CH-4056 Basel
Switzerland
011-41-61-324-2745
thomas.werlen@novartis.com

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered pursuant to Section 12(b) of the Act:

<u>Title of class</u>	<u>Name of each exchange on which registered</u>
American Depositary Shares each representing 1 share, nominal value CHF 0.50 per share, and shares	New York Stock Exchange, Inc.

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None

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In addition to these VAR analyses, we use stress testing techniques which are aimed to reflect a worst case scenario. For these calculations, we use the worst movements during a period of six months over the past 20 years in each category. For 2010 and 2009, the worst case loss scenario was configured as follows:

	At December 31, <u>2010</u> \$ millions	At December 31, <u>2009</u> \$ millions
All financial instruments	406	265
<i>Analyzed by components:</i>		
Instruments sensitive to foreign currency rates	286	139
Instruments sensitive to equity market movements	59	96
Instruments sensitive to interest rates	62	30

In our risk analysis, we consider this worst case scenario acceptable as it could reduce income, but would not endanger our solvency or our investment grade credit standing. While it is highly unlikely that all worst case fluctuations would happen simultaneously, as shown in the model, the actual market can of course produce bigger movements in the future than it has historically. Additionally, in such a worst case environment, management actions could further mitigate our exposure.

The major financial risks facing the Group are managed centrally by Group Treasury. Only residual risks and some currency risks are managed in the subsidiaries. However the collective amount of the residual risks is below 10% of the global risks.

We have a written Treasury Policy and have implemented a strict segregation of front office and back office controls. The Group does regular reconciliations of its positions with its counterparties. In addition the Treasury function is included in Management's internal control assessment.

For further information, see "Item 18. Financial Statements—note 16".

Item 12. Description of Securities other than Equity Securities

12.A Debt Securities

Not applicable.

12.B Warrants and Rights

Not applicable.

12.C Other Securities

Not applicable.

12.D American Depositary Shares

Fees Payable By ADS Holders

According to our Deposit Agreement with the ADS depository, JPMorgan Chase Bank (JPMorgan), holders of our ADSs may have to pay to JPMorgan, either directly or indirectly, fees or charges up to the amounts set forth below:

<u>Category</u>	<u>Depository actions</u>	<u>Associated Fee</u>
Depositing or substituting underlying shares	Acceptance of shares surrendered, and issuance of ADSs in exchange, including surrenders and issuances in respect of: --Share distributions --Stock split --Rights --Merger --Exchange of shares or any other transaction or event or other distribution affecting the ADSs or the deposited shares	\$5.00 for each 100 ADSs (or portion thereof) evidenced by the new ADSs delivered
Withdrawing underlying shares	Acceptance of ADSs surrendered for withdrawal of deposited shares	\$5.00 for each 100 ADSs (or portion thereof) evidenced by the ADSs surrendered
Selling or exercising rights	Distribution or sale of shares, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such shares	\$5.00 for each 100 ADSs (or portion thereof)
Transferring, splitting or grouping receipts	Transfers, combining or grouping of depository receipts	\$2.50 per ADS
Expenses of the depository	Expenses incurred on behalf of holders in connection with: --compliance with foreign exchange control regulations or any law or regulation relating to foreign investment --the depository's or its custodian's compliance with applicable law, rule or regulation. --stock transfer or other taxes and other governmental charges --cable, telex and facsimile transmission and delivery --expenses of the depository in connection with the conversion of foreign currency into US dollars (which are paid out of such foreign currency) --any other charge payable by any of the depository or its agents	Expenses payable at the sole discretion of the Depository by billing holders or by deducting charges from one or more cash dividends or other cash distributions.
Advance tax relief	Tax relief/claimation process for qualified holders.	A depository service charge of \$0.0025 per ADS

GLAXOSMITHKLINE PLC

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2009

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number 1-15170

GlaxoSmithKline plc

(Exact name of Registrant as specified in its charter)

England

(Jurisdiction of incorporation or organization)

980 Great West Road, Brentford, Middlesex TW8 9GS England
(Address of principal executive offices)

Simon Bicknell
Company Secretary
GlaxoSmithKline plc
980 Great West Road
Brentford, TW8 9GS
England

+44 20 8047 5000

company.secretary@gsk.com

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of Each Class	Name of Each Exchange On Which Registered
American Depositary Shares, each representing 2 Ordinary Shares. Par value 25 pence	New York Stock Exchange
4.850% Notes due 2011	New York Stock Exchange
5.690% Notes due 2018	New York Stock Exchange
6.375% Notes due 2034	New York Stock Exchange
Floating Rate Notes due 2010	New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None
(Title of class)

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None
(Title of class)

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report.

Ordinary Shares of Par value 25 pence each	5,190,934,291
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Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

Yes No

Note --- Checking the box above will not relieve any registrant required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 from their obligations under those Sections.

Indicate by check mark whether the registrant (1) has filed all reports to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer" and "large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer

Accelerated filer

Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S. GAAP

International Financial Reporting Standards as issued by the International Accounting Standards Board

Other

Glossary of terms

Terms used in the Annual Report

Accelerated capital allowances	US equivalent or brief description
American Depositary Receipt (ADR)	Tax allowance in excess of depreciation arising from the purchase of fixed assets that delay the charging and payment of tax. The US equivalent of tax depreciation.
American Depositary Shares (ADS)	Receipt evidencing title to an ADS. Each GlaxoSmithKline ADR represents two Ordinary Shares.
Basic earnings per share	Listed on the New York Stock Exchange; represents two Ordinary Shares.
Called-up share capital	Basic income per share.
CER growth	Ordinary Shares, issued and fully paid.
Combined Code	Growth at constant exchange rates.
The company	Guidelines required by the Listing Rules of the Financial Services Authority to address the principal aspects of Corporate Governance.
Currency swap	GlaxoSmithKline plc.
Defined benefit plan	An exchange of two currencies, coupled with a subsequent re-exchange of those currencies, at agreed exchange rates and dates.
Defined contribution plan	Pension plan with specific employee benefits, often called 'final salary scheme'.
Derivative financial instrument	Pension plan with specific contributions and a level of pension dependent upon the growth of the pension fund.
Diluted earnings per share	A financial instrument that derives its value from the price or rate of some underlying item.
Employee Share Ownership Plan Trusts	Diluted income per share.
Finance lease	Trusts established by the Group to satisfy share-based employee incentive plans.
Freehold	Capital lease.
Gearing ratio	Ownership with absolute rights in perpetuity.
The Group	Not debt as a percentage of total equity.
Hedging	GlaxoSmithKline plc and its subsidiary undertakings.
Intangible fixed assets	The reduction of risk, normally in relation to foreign currency or interest rate movements, by making off-setting commitments.
Non-equity minority interest	Assets without physical substance, such as computer software, brands, licences, patents, know-how and marketing rights purchased from outside parties.
Preference shares	Preference shares issued by a subsidiary to outside parties.
Profit	Shares issued at varying dividend rates that are treated as outside interests.
Profit attributable to shareholders	Income.
Share capital	Net income.
Shareholders' funds	Ordinary Shares, capital stock or common stock issued and fully paid.
Share option	Shareholders' equity.
Share premium account	Stock option.
Shares in issue	Additional paid-up capital or paid-in surplus (not distributable).
Subsidiary	The number of shares outstanding.
Treasury share	An entity in which GlaxoSmithKline holds a majority shareholding and/or exercises control.
Turnover	Treasury stock.
	Revenue.

American Depositary Shares

Fees and charges payable by ADR holders

The Bank of New York Mellon serves as the depositary (the "Depositary") for GlaxoSmithKline plc's American Depositary Receipt ("ADR") programme. Pursuant to the deposit agreement between GSK, the Depositary and owners and holders of ADR (the "Deposit Agreement"), ADR holders may be required to pay various fees to the Depositary, and the Depositary may refuse to provide any service for which a fee is assessed until the applicable fee has been paid. In particular, the Depositary, under the terms of the Deposit Agreement, shall charge a fee of \$0.05 or less per ADR (or portion thereof) for (i) the issuance, execution and delivery of ADRs or (ii) the withdrawal of shares underlying the ADRs. In addition, ADR holders may be required under the Deposit Agreement to pay the Depositary (i) any tax, duty, governmental charge or fee or stock transfer or registration fee arising in connection with the foregoing transactions or otherwise, (ii) any expense resulting from the conversion of a foreign currency into U.S. dollars and (iii) the expense of certain communications made, at the request of the ADR holder, by cable, telex or facsimile. The Depositary may (i) withhold dividends or other distributions or sell any or all of the shares underlying the ADRs in order to satisfy any tax or governmental charge and (ii) deduct from any cash distribution any tax payable thereon or the cost of any currency conversion.

Direct and indirect payments by the Depositary

The Depositary reimburses GSK for certain expenses it incurs in connection with the ADR programme, subject to a ceiling agreed between GSK and the Depositary from time to time. The Depositary has also agreed to waive certain standard fees associated with the administration of the programme.

The table below sets forth the amount of such payments received and claimed but not yet received in respect of the year ended 31st December 2009 as well as such payments received during 2009 in respect of the year ended 31st December 2008. GSK was also reimbursed £35,100 in 2009 for legal fees claimed with respect to 2007.

Direct and indirect payments by the Depositary	Received in respect of 2008	Received in respect of 2009	Claimed in respect of 2009 but not yet received
Reimbursement of NYSE listing fees	–	\$287,787	–
Reimbursement of legal fees claimed in US dollars	\$162,284	–	\$333,735
Reimbursement of legal fees claimed in Sterling	£30,681	£34,173	£9,782
Reimbursement of PCCOB fees	–	\$163,700	–
Reimbursement of Annual Report production costs ¹	–	£10,000	£280,347
Reimbursement of Investor Relations expenses ²	\$232,116	\$321,108	\$108,078
Distribution of annual general meeting materials	–	\$49,114	–
Tabulation of voting instructions cards	–	\$49,202	–
Reimbursement of other programme-related expenditures claimed in US dollars	–	–	\$18,050
Reimbursement of other programme-related expenditures claimed in Sterling	–	£22,500	£9,780

¹ Annual report production costs include SLC filing fees

² Investor relations expenses include travel expenses, fees of investor relations consultants, expenses involved in arranging investor relations meetings and telephone expenses

ROYAL BANK OF SCOTLAND GROUP

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 20-F

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2009
OR
- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report _____
For the transition period from _____ to _____

Commission file number 001-10306

THE ROYAL BANK OF SCOTLAND GROUP plc
(Exact name of Registrant as specified in its charter)

United Kingdom
(Jurisdiction of incorporation or organization)

RBS Gogarburn, PO Box 1000, Edinburgh EH12 1HQ
(Address of principal executive offices)

Aileen Taylor, Deputy Group Secretary, Tel: +44 (0) 131 626 4099, Fax: +44 (0) 131 626 3081,
PO Box 1000, Gogarburn, Edinburgh EH12 1HQ
(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing 20 ordinary shares, nominal value £0.25 per share	New York Stock Exchange
Ordinary shares, nominal value £0.25 per share	New York Stock Exchange*
American Depositary Shares Series F, H, L, M, N, P, Q, R, S, T and U each representing one Non-Cumulative Dollar Preference Share, Series F, H, L, M, N, P, Q, R, S, T and U respectively	New York Stock Exchange
Dollar Perpetual Regulatory tier one securities, Series 1	New York Stock Exchange

* Not for trading, but only in connection with the registration of American Depositary Shares representing such ordinary shares pursuant to the requirements of the Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of December 31, 2009, the close of the period covered by the annual report:

Ordinary shares of 25 pence each	56,365,721,284	Non-cumulative dollar preference shares, Series F, H and L to U	308,015,000
B Shares	51,000,000,000	Non-cumulative convertible dollar preference shares, Series 1	1,000,000
Non-voting Deferred Shares	2,660,556,304	Non-cumulative euro preference shares, Series 1 to 3	2,526,000
Dividend Access Share	1	Non-cumulative convertible sterling preference shares, Series 1	200,000
11% cumulative preference shares	500,000	Non-cumulative sterling preference shares, Series 1 and 2	750,000
3 1/2% cumulative preference shares	400,000		

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

Additional information

State Aid Commitment Deed

As a result of the State aid granted to the company, it was required to work with HM Treasury to submit a State aid restructuring plan to the European Commission, which has now been approved under the State aid rules. The company has agreed a series of measures to be implemented over a four year period, which supplement the measures in the company's strategic plan.

The Group entered into a State Aid Commitment Deed with HM Treasury which provides that the Group will comply or procure compliance with these measures and behavioural commitments. The Group agreed to do all acts and things necessary to ensure HM Treasury's compliance with its obligations under any European Commission decision approving State aid to the Group.

The State Aid Commitment Deed also provides that if the European Commission adopts a decision that the UK Government must recover any State aid (a "Repayment Decision") and the recovery order of the Repayment Decision has not been annulled or suspended by the Court of First Instance or the European Court of Justice, then the Group must repay HM Treasury any aid ordered to be recovered under the Repayment Decision.

The State Aid Commitment Deed also provides for the Group's undertakings in respect of State aid to be modified in certain limited circumstances. However, HM Treasury has undertaken that it will not, without the consent of the Group, agree modifications to the Group's undertakings with respect to State aid which are significantly more onerous to the Group than those granted in order to obtain the State aid approval.

State Aid Costs Reimbursement Deed

Under the State Aid Costs Reimbursement Deed, the Group has agreed to reimburse HM Treasury for fees, costs and expenses associated with the State aid and State aid approval.

Exchange Offers and Tender Offers

Pursuant to two Dealer Management Agreements dated 26 March 2009 entered into between (i) RBS Financing Limited, the Royal Bank, UBS Limited and HSBC Bank plc and (ii) the company, RBS Financing Limited, Greenwich Capital Markets Inc., UBS Securities LLC and HSBC Securities (USA) Inc. and related offering memoranda dated the same date, RBS Financing Limited, a wholly-owned subsidiary of the company, invited (1) holders of certain existing Tier 1 capital and upper Tier 2 capital securities of the Group to offer to exchange any or all of such securities for new senior unsecured notes of the company and (2) holders of certain existing Tier 1 capital and upper Tier 2 capital securities of the Group to tender any or all of such securities for purchase for cash. As a result of the exchange offers and tender offers, the Group realised an aggregate pre-tax gain of £4.6 billion (including gains from associated hedges).

Agreement by RBS Sempra Commodities to sell its metals, oil and European energy business lines

On 16 February 2010, the company announced that RBS Sempra Commodities, a joint venture owned by RBS plc and Sempra Energy, had agreed to sell to J.P. Morgan its metals, oils and European energy business lines for a total cash consideration equal to tangible net asset value plus a premium of US\$468 million, US\$1.7 billion as at 30 November 2009 (unaudited), of which RBS's share post partner distributions will be approximately 47 per cent. Completion of the transaction is subject to certain conditions including regulatory approvals.

ADR payment information

Fees paid by ADR holders

The depositary collects its fees for delivery and surrender of ADSs directly from investors depositing shares or surrendering ADSs for the purpose of withdrawal or from intermediaries acting for them. The depositary collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The depositary may collect its annual fee for depositary services by deductions from cash distributions or by directly billing investors or by charging the book-entry system accounts of participants acting for them. The depositary may generally refuse to provide fee-attracting services until its fees for those services are paid.

Persons depositing or withdrawing shares must pay :	For :
\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	<ul style="list-style-type: none">• Issuance of ADSs, including issuances resulting from a distribution of shares or rights or other property• Cancellation of ADSs for the purpose of withdrawal, including if the deposit agreement terminates
\$.02 (or less) per ADS	<ul style="list-style-type: none">• Any cash distribution to ADS registered holders
A fee equivalent to the fee that would be payable if securities distributed to you had been shares and the shares had been deposited for issuance of ADSs	<ul style="list-style-type: none">• Distribution of securities distributed to holders of deposited securities which are distributed by the depositary to ADS registered holders
\$.02 (or less) per ADSs per calendar year	<ul style="list-style-type: none">• Depositary services
Registration or transfer fees	<ul style="list-style-type: none">• Transfer and registration of shares on our share register to or from the name of the depositary or its agent when you deposit or withdraw shares

- | | |
|--|--|
| Expenses of the depositary | <ul style="list-style-type: none"> • Cable, telex and facsimile transmissions (when expressly provided in the deposit agreement) • Converting foreign currency to U.S. dollars |
| Taxes and other governmental charges the depositary or the custodian have to pay on any ADS or share underlying an ADS, for example, stock transfer taxes, stamp duty or withholding taxes | <ul style="list-style-type: none"> • As necessary |
| Any charges incurred by the depositary or its agents for servicing the deposited securities | <ul style="list-style-type: none"> • As necessary |

Fees Incurred in Past Annual Period

From 1 January 2009 to 26 April 2010, the Company received from the depositary \$850,000 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

Fees to be Paid in the Future

The Bank of New York Mellon, as depositary, has agreed to reimburse the Company for expenses they incur that are related to establishment and maintenance expenses of the ADS program. The depositary has agreed to reimburse the Company for its continuing annual stock exchange listing fees. The depositary has also agreed to pay the standard out-of-pocket maintenance costs for the ADRs, which consist of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls. It has also agreed to reimburse the Company annually for certain investor relationship programs or special investor relations promotional activities. In certain instances, the depositary has agreed to provide additional payments to the Company based on any applicable performance indicators relating to the ADR facility. There are limits on the amount of expenses for which the depositary will reimburse the Company, but the amount of reimbursement available to the Company is not necessarily tied to the amount of fees the depositary collects from investors.

The depositary collects its fees for delivery and surrender of ADSs directly from investors depositing shares or surrendering ADSs for the purpose of withdrawal or from intermediaries acting for them. The depositary collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The depositary may collect its annual fee for depositary services by deduction from cash distributions or by directly billing investors or by charging the book-entry system accounts of participants acting for them. The depositary may generally refuse to provide fee-attracting services until its fees for those services are paid.

CREDIT SUISSE GROUP

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

Form 20-F

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
for the fiscal year ended December 31, 2009.

Commission file number: 001-15244
Credit Suisse Group AG

(Exact name of Registrant as specified in its charter)
Canton of Zurich, Switzerland
(Jurisdiction of incorporation or organization)
Paradeplatz 8, P.O. Box 1, CH 8070 Zurich, Switzerland
(Address of principal executive offices)
Renato Fassbind
Chief Financial Officer
Paradeplatz 8, P.O. Box 1, CH 8070 Zurich, Switzerland
renato.fassbind@credit-suisse.com
Telephone: +41 44 333 1700
Fax: +41 44 333 1790

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Commission file number: 001-33434
Credit Suisse AG

(Exact name of Registrant as specified in its charter)
Canton of Zurich, Switzerland
(Jurisdiction of incorporation or organization)
Paradeplatz 8, CH 8070 Zurich, Switzerland
(Address of principal executive offices)
Renato Fassbind
Chief Financial Officer
Paradeplatz 8, P.O. Box 1, CH 8070 Zurich, Switzerland
renato.fassbind@credit-suisse.com
Telephone: +41 44 333 1700
Fax: +41 44 333 1790

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Title of each class of securities of Credit Suisse Group AG	Name of each exchange on which registered
American Depositary Shares each representing one Share Shares per value CHF 6.04*	New York Stock Exchange New York Stock Exchange*
Title of each class of securities of Credit Suisse AG	
Fixed to Floating Rate Tier 1 Capital Notes	New York Stock Exchange
Floating Rate Tier 1 Capital Notes	New York Stock Exchange
7.9% Tier 1 Capital Notes	New York Stock Exchange
Bufford Accelerated Return Equity Securities (BARES) due November 6, 2012 Linked to the Performance of the CSIRT Emerging Infrastructure Index Powered by HOLT	NYSE Amex
Accelerated Return Equity Securities (ARES) due November 6, 2012 Linked to the Performance of the CSIRT Emerging Infrastructure Index Powered by HOLT	NYSE Amex
ELEMENTS due April 10, 2023 Linked to the Credit Suisse Global Warming Index, Exchange Series	NYSE Arca
Exchange Traded Notes due February 19, 2020 Linked to the Credit Suisse Long/Short Liquid Index (Net)	NYSE Arca
Title of each class of securities of Credit Suisse (USA), Inc. 6 1/8% Notes due 2011	New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Act: None
Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act: None
Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of December 31, 2009:
1,169,210,895 shares of Credit Suisse Group AG
Indicate by check mark if the Registrants are well-known seasoned issuers, as defined in Rule 405 of the Securities Act

Yes No

If this report is an annual or transition report, indicate by check mark if the Registrants are not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

Yes No

Indicate by check mark whether the Registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrants were required to file such reports) and (2) have been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the Registrants are large accelerated filers, accelerated filers, or non-accelerated filers. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check One):

Large accelerated filers Accelerated filers Non-accelerated filers

Indicate by check mark which basis of accounting the Registrants have used to prepare the financial statements included in this filing:

U.S. GAAP International Financial Reporting Standards Other
as issued by the
International Accounting Standards Board

Clauses on changes of control

Subject to certain provisions in the Group's employee compensation plans providing for the treatment of outstanding awards in the case of a change of control, there are no provisions that require the payment of extraordinary benefits in the case of a change of control in the agreements and plans benefiting members of the Board and the Executive Board or any other members of senior management. Specifically, there are no contractually agreed severance payments in the case of a change of control of the Group. Moreover, none of the employment contracts with members of the Executive Board or other members of senior management provides for extraordinary benefits that would be triggered by a change of control.

Internal and external auditors

Auditing forms an integral part of corporate governance at the Group. Both internal and external auditors have a key role to play by providing an independent assessment of our operations and internal controls.

Internal Audit

Our Internal Audit function comprises a team of around 250 professionals, more than 220 of whom are directly involved in auditing activities. The Head of Internal Audit, Heinz Leibundgut, reports directly to the Chairman of the Audit Committee.

Internal Audit performs an independent and objective assurance and consulting function that is designed to add value to our operations. Using a systematic and disciplined approach, the Internal Audit team evaluates and enhances the effectiveness of our risk management, control and governance processes.

Internal Audit is responsible for carrying out periodic audits in line with the Regulations of Internal Audit approved by the Audit Committee. It regularly and independently assesses the risk exposure of our various business activities, taking into account industry trends, strategic and organizational decisions, best practice and regulatory matters. Based on the results of its assessment, Internal Audit develops detailed annual audit objectives, defining areas of audit concentration and specifying resource requirements for approval by the Audit Committee.

As part of its efforts to achieve best practice, Internal Audit regularly benchmarks its methods and tools against those of its peers. In addition, it submits periodic internal reports and summaries thereof to the management teams as well as the Chairman and the Chairman of the Audit Committee. The head of Internal Audit reports to the Audit Committee at least quarterly and more frequently as appropriate. Internal Audit coordinates its operations with the activities of the external auditor for maximum effect.

External auditors

Our statutory auditor is KPMG AG, Badenerstrasse 172, 8004 Zurich, Switzerland. The mandate was first given to KPMG for the business year 1985/1990. The lead Group engagement partners are David L. Jahnke, Global Lead Partner (since 2005), Marc Ufer, Group Engagement Partner (since 2009), and Philipp Rickett, Leading Bank Auditor (since 2006). As of 2010, after having served five years as Global Lead Partner, David L. Jahnke will step down from this role, in accordance with SEC rules on auditor rotation. Marc Ufer will succeed him in the role of Global Lead Partner, subject to the AGM approval of KPMG as external auditors.

In addition, we have mandated BDO Visura, Fabrikstrasse 50, 8031 Zurich, Switzerland, as special auditor for the purposes of issuing the legally required report for capital increases in accordance with Article 652f of the Swiss Code of Obligations.

The Audit Committee monitors and pre-approves the fees to be paid to KPMG for its services.

Fees paid to external auditors

	2009	2008	Change
Fees paid to external auditors (CHF million)			
Audit services ¹	42.0	45.0	(7)
Audit-related services ²	10.0	12.4	(9)
Tax services ³	8.4	6.5	20

¹ Audit fees include the integrated audit of the Group's consolidated and statutory financial statements, business reviews and control and comfort letters. Additionally it includes all assurance and attestations services related to the regulatory filings of the Group and its subsidiaries. ² Audit-related services are primarily in respect of: (i) reports related to the Group's compliance with provisions of or calculations required by agreements; (ii) accounting advice; (iii) audits of private equity funds and employee benefit plans; and (iv) regulatory advisory services. ³ Tax services are in respect of tax compliance and consultation services, including: (i) preparation and/or review of tax returns of the Group and its subsidiaries; (ii) assistance with tax audits and appeals; and (iii) contributions relating to the Group's tax strategy and tax risk.

KPMG attends all meetings of the Audit Committee. At each meeting, KPMG reports on the findings of its audit and/or interim review work. The Audit Committee reviews on an annual basis KPMG's audit plan and evaluates the performance of KPMG and its senior representatives in fulfilling its responsibilities. Moreover, the Audit Committee recommends to the Board the appointment or replacement of the external auditor, subject to shareholder approval as required by Swiss law.

KPMG provides a report as to its independence to the Audit Committee at least once a year. In addition, our policy on the engagement of public accounting firms, which has been approved by the Audit Committee, strives to further ensure an appropriate degree of independence of our external auditor. The policy limits the scope of services that may be provided to us or any of our subsidiaries by KPMG to audit and certain permissible types of non-audit services, including audit-related and tax services that have been pre-approved by the Audit Committee. The Audit Committee pre-approves all other services on a case-by-case basis. All KPMG services in 2009 were pre-approved. KPMG is required to report to the Audit Committee periodically regarding the extent of services provided by KPMG and the fees for the services performed to date.

American Depositary Share fees

Fees and charges for holders of ADS

In accordance with the terms of the Deposit Agreement, Deutsche Bank Trust Company Americas, as depositary for the ADS (the Depositary), may charge holders of our ADS, either directly or indirectly, fees or charges up to the amounts described below.

Persons depositing or withdrawing shares must pay:	For:
USD 5.00 (or less) per 100 ADS (or portion thereof)	Issuance of ADS, including issuances resulting from a distribution of shares, share dividends, share splits and other property
	Issued upon the exercise of rights
	Surrender of ADS for cancellation and withdrawal of shares
USD 2.00 per 100 ADS	Any distribution of cash to ADS registered holders, including upon the sale of rights or other entitlements
Registration or transfer fees	Transfer and registration of shares on our share register to or from the name of the Depository or its agent when the holder deposits or withdraws shares
Expenses of the Depository	Cable, telex and facsimile transmissions (when expressly provided in the deposit agreement)
	Converting foreign currency to US dollars
Taxes and other governmental charges the Depository or the custodian have to pay on any ADS or share underlying an ADS, for example, stock transfer taxes, stamp duty or applicable interest or penalty thereon	As necessary
Any charges incurred by the Depository or its agents for servicing the deposited shares	As necessary

The Depository collects its fees for delivery and surrender of ADS directly from investors depositing shares or surrendering ADS for the purpose of withdrawal or from intermediaries acting for them. The Depository collects fees for making distributions to holders by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The Depository may generally refuse to provide for services until its fees for those services are paid.

Amounts paid by the Depository to the Group

The Depository has reimbursed the Group for NYSE listing fees in recent years. This payment is not a contractual obligation, and the determination by the Depository whether to reimburse the Group for those fees is made on a yearly basis. For the year ending December 31, 2009, the Depository paid the Group USD 130,580 as reimbursement for its NYSE listing fees.

Liquidation

Under Swiss law and our AoA, we may be dissolved at any time by a shareholders' resolution which must be passed by: (i) a supermajority of at least three quarters of the votes cast at the meeting in the event we are to be dissolved by way of liquidation; or (ii) a supermajority of at least two thirds of the votes represented and an absolute majority of the par value of the shares represented at the meeting in other events. Dissolution by court order is possible if we become bankrupt. Under Swiss law, any surplus arising out of liquidation (after the settlement of all claims of all creditors) is distributed to shareholders in proportion to the paid-up par value of shares held.

Consolidated financial statements – Credit Suisse Group

Report of the Independent Registered Public Accounting Firm

Consolidated financial statements

Notes to the consolidated financial statements

Controls and procedures

Report of the Independent Registered Public Accounting Firm

Report of the Independent Registered Public Accounting Firm

Credit Suisse Group AG, Zurich

We have audited the accompanying consolidated balance sheets of Credit Suisse Group AG and subsidiaries (the "Group") as of December 31, 2009 and 2008, and the related consolidated statements of operations, changes in equity, comprehensive income and cash flows, and notes thereto, for each of the years in the three-year period ended December 31, 2009. These consolidated financial statements are the responsibility of the Group's management and the Board of Directors. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States) and Swiss Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Group as of December 31, 2009 and 2008, and the results of their operations and their cash flows for each of the years in the three-year period ended December 31, 2009, in conformity with U.S. generally accepted accounting principles.

DEUTSCHE TELEKOM AG

As filed with the Securities and Exchange Commission on February 27, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Form 20-F

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2008

Commission file number 001-14540

Deutsche Telekom AG

(Exact Name of Registrant as Specified in its Charter)

Federal Republic of Germany

(Jurisdiction of Incorporation or Organization)

Friedrich-Ebert-Allee 140, 53113 Bonn, Germany

(Address of Registrant's Principal Executive Offices)

Guido Kerkhoff

Deutsche Telekom AG

Friedrich-Ebert-Allee 140, 53113 Bonn, Germany

+49-228-181-0

G.Kerkhoff@telekom.de

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing one Ordinary Share	New York Stock Exchange
Ordinary Shares, no par value	New York Stock Exchange*

Securities registered or to be registered pursuant to
Section 12(g) of the Act:

NONE

(Title of Class)

Securities for which there is a reporting obligation pursuant to
Section 15(d) of the Act:

NONE

(Title of Class)

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report:

Ordinary Shares, no par value: 4,361,319,993 (as of December 31, 2008)

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S. GAAP International Financial Reporting Standards as issued by the International Accounting Standards Board Other

If "Other" has been checked in response to the previous question indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

*Not for trading, but only in connection with the registration of American Depositary Shares.

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ITEM 12. Description of Securities Other than Equity Securities

American Depositary Shares

Our ADR facility is maintained by Deutsche Bank Trust Company Americas, or DBTCA, pursuant to an Amended and Restated Deposit Agreement dated as of December 5, 2005, among DBTCA, holders and beneficial owners of American Depositary Shares evidenced by American Depositary Receipts issued under the agreement and us. We use the term "holder" in this discussion to refer to the person in whose name an American Depositary Receipt is registered.

In accordance with the terms of the Deposit Agreement, DBTCA may charge holders of our ADSs, either directly or indirectly, fees or charges up to the amounts described below.

- \$5.00 for each 100 ADSs, or any portion thereof, for:
 - each issuance of ADSs, including upon the deposit of shares or to any person to whom an ADS distribution is made pursuant to share dividends or other free distributions of stock, bonus distributions, share splits or other distributions (except where converted to cash); and
 - each surrender of ADSs for cancellation and withdrawal of deposited securities;
- subject to certain conditions, \$0.02 per ADS for each distribution of cash proceeds, including a cash dividend or sale of rights and other entitlements not made pursuant to an cancellation or withdrawal;
- \$5.00 per 100 ADSs, or any portion thereof, issued upon the exercise of rights; and
- any other charge payable by DBTCA, its agents (including its custodian), or the agents of DBTCA's agents in connection with the servicing of deposited securities, which charge may at the discretion of DBTCA may be billed to holders or deducted from cash dividends or other cash distributions.

The fees charged upon issuances of ADSs are imposed on the person to whom ADSs are issued, and in the case of withdrawals and cancellations, on the person surrendering the ADSs.

In addition, holders or beneficial owners of our ADSs, persons depositing shares for deposit and persons surrendering ADSs for cancellation and withdrawal of deposited securities, may be required to pay DBTCA the following charges to the extent attributable to, or associated with, deposits, surrenders or withdrawals:

- taxes, including applicable interest and penalties, and other governmental charges;
- registration fees for the registration of deposited securities on any applicable register in connection with the deposit, or withdrawal of, deposited securities, including those of a central depository for securities (where applicable);
- certain cable, telex, facsimile and electronic transmission and delivery expenses;
- the expenses and charges incurred by DBTCA in connection with the conversion of foreign currency into U.S. dollars;
- fees and expenses incurred by DBTCA in connection with compliance with exchange control regulations and other regulatory requirements applicable to shares, deposited securities, ADSs and ADRs;
- fees and expenses incurred by DBTCA in connection with the registration or delivery of deposited securities, including any fees of a central depository for securities in the local market, where applicable; and
- any additional fees, charges, costs or expenses that may be incurred by DBTCA or the custodian from time to time.

In the case of cash distributions, any fees charged generally will be deducted from the cash being distributed. In the case of distributions other than cash, such as stock dividends the distribution generally will be subject to appropriate adjustments for the deduction of the depository's fees and expenses.

CRH PLC

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM 20-F**

(Mark One)

- REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934
OR
- ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended: December 31st, 2009
- OR
- TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____
- OR
- SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
Date of event requiring this shell company report _____

Commission file number: 001-32846

CRH public limited company

(Exact name of Registrant as specified in its charter)

Republic of Ireland

(Jurisdiction of incorporation or organisation)

Belgard Castle, Clonsilla, Dublin 22, Ireland
(Address of principal executive offices)

Glenn A. Culpepper

Tel: +353 1 404 1000

Fax: +353 1 404 1007

Belgard Castle, Clonsilla, Dublin 22, Ireland

(Name, Telephone, Email and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act.

<u>Title of Each Class</u>	<u>Name of Each Exchange On Which Registered</u>
<u>CRH plc</u> Ordinary Shares/Income Shares of €0.34 each	The Irish Stock Exchange Limited The London Stock Exchange Limited The New York Stock Exchange*
American Depositary Shares, each representing the right to receive one Ordinary Share	The New York Stock Exchange
<u>CRH America Inc.</u> 5.625% Notes due 2011 guaranteed by CRH plc 6.000% Notes due 2016 guaranteed by CRH plc 8.125% Notes due 2018 guaranteed by CRH plc	The New York Stock Exchange The New York Stock Exchange The New York Stock Exchange

* Not for trading but only in connection with the registration of American Depositary Shares, pursuant to the requirements of the Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act. None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act. None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report.

Ordinary Shares/Income Shares of €0.34 each **	710,485,920
5% Cumulative Preference Shares of €1.27 each	50,000
7% 'A' Cumulative Preference Shares of €1.27 each	872,000

** Each Income Share is tied to an Ordinary Share and may only be transferred or otherwise dealt with in conjunction with such Ordinary Share.

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. Yes No

Note -- Checking the box above will not relieve any registrant required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 from their obligations under those Sections.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past

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Quantitative information about Market Risk

In prior years, CRH addressed the sensitivity of the Group's interest rate swaps and debt obligations to changes in interest rates in a tabular presentation. The Group has moved in this year's Annual Report on Form 20-F to a sensitivity analysis technique that measures the estimated impacts on the income statement and on equity of either an increase or decrease in market interest rates or a strengthening or weakening in the US Dollar against all other currencies, from the rates applicable at 31st December 2009, for each class of financial instrument with all other variables remaining constant. The Group believes that the sensitivity analysis will provide greater clarity than the previous tabular presentation.

The Group has used a sensitivity analysis technique that measures the estimated impact on interest costs in the Income Statement arising on net year-end floating rate debt and on year-end equity, based on either an increase/decrease of 1% and 0.5% in floating interest rates or a 5% and 2.5% strengthening/weakening in the €/US\$ exchange rate, from the rates applicable at 31st December 2009, with all other variables remaining constant. The €/US\$ rate has been selected for this sensitivity analysis given the materiality of the Group's activities in the United States. This analysis is for illustrative purposes only, as in practice interest and foreign exchange rates rarely change in isolation.

Quantitative information and sensitivity analysis of market risk is contained in Notes 21-25 to the Financial Statements.

ITEM 12—DESCRIPTION OF SECURITIES OTHER THAN EQUITY SECURITIES

American Depositary Shares

The Depositary collects fees for delivery and surrender of ADSs directly from investors or from intermediaries acting for them depositing shares or surrendering ADSs for the purpose of withdrawal. The Depositary collects fees for making distributions to investors by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. The Depositary may generally refuse to provide fee-attracting services until its fees for those services are paid.

<u>Persons depositing or withdrawing shares must pay:</u>	<u>For:</u>
\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs)	<ul style="list-style-type: none"> • Issuance of ADSs, including issuances resulting from a distribution of shares or rights or other property • Cancellation of ADSs for the purpose of withdrawal, including if the deposit agreement terminates • Distribution of deposited securities by the Depositary to ADS registered holders
\$5.00 (or less) per 100 ADSs (or portion of 100 ADSs) (A fee equivalent to the fee that would be payable if securities distributed had been shares and the shares had been deposited for issuance of ADSs)	<ul style="list-style-type: none"> • Transfer and registration of shares on our share register to or from the name of the Depositary or its agent when the holder deposits or withdraws shares • Cable, telex and facsimile transmissions • Converting foreign currency to US Dollars • As necessary
Applicable Registration or transfer fees	
Applicable Expenses of the Depositary	
Applicable Taxes and other governmental charges the Depositary or the custodian have to pay on any ADS or share underlying an ADS, for example, stock transfer taxes, stamp duty or withholding taxes	

DELHAIZE GROUP

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 20-F

(Mark One)

Registration statement pursuant to Section 12(b) or (g) of the Securities Exchange Act of 1934

or

Annual report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the fiscal year ended December 31, 2009

or

Transition report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the transition period from _____ to _____

or

Shell company report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of event requiring this shell company report _____

Commission file number: 333-13302

**ETABLISSEMENTS DELHAIZE FRERES ET CIE "LE LION"
(GROUPE DELHAIZE)**

(Exact name of Registrant as specified in its charter)*

Delhaize Brothers and Co. "The Lion" (Delhaize Group)
(Translation of Registrant's name into English)*

Belgium

(Jurisdiction of incorporation or organization)

Square Marie Curie 40
1070 Brussels, Belgium
(Address of principal executive offices)

Stéfan Descheemacker
Tel: +32 2 412 22 11
Fax: +32 2 412 22 22
Square Marie Curie 40
1070 Brussels, Belgium

(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
Ordinary Shares, without nominal value	New York Stock Exchange**
American Depositary Shares (as evidenced by American Depositary Receipts), each representing one Ordinary Share	New York Stock Exchange

* The Registrant's charter (articles of association) specifies the Registrant's name in French, Dutch and English.

** Not for trading, but only in connection with the registration of American Depositary Shares, pursuant to the requirements of the Securities and Exchange Commission.

Securities registered or to be registered pursuant to Section 12(g) of the Act: None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act: None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the

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have timely withdrawn and “blocked” securities with a view to voting them, may attend the meeting and vote in person or by proxy.

Persons who hold Delhaize Group ADRs through a brokerage account or otherwise in “street name” will need to follow the procedures of their broker in order to give voting instructions to Citibank.

Under the deposit agreement, Delhaize Group may request Citibank to provide to Delhaize Group copies of any voting instructions the depository receives as promptly as practicable after receipt of such instructions. In addition, under the terms of the deposit agreement, holders of Delhaize Group ADSs who have delivered voting instructions agree that such voting instructions may, at the request of Delhaize Group, be disclosed by Delhaize Group, for purposes of compliance with Belgian law, in connection with any shareholders’ meeting of Delhaize Group, whether prior, during or after such shareholders’ meeting.

In connection with shareholders’ meetings, Delhaize Group or Citibank will not be able to assure that holders of Delhaize Group ADSs will receive the voting materials in time to ensure that holders can either instruct Citibank to vote the securities underlying the Delhaize Group ADSs or withdraw the underlying securities to vote them in person or by proxy. In addition, Citibank and its agents are not responsible for failing to carry out voting instructions or for the manner of carrying out voting instructions.

Unless otherwise indicated in the meeting notice distributed by Citibank referred to above, if Citibank receives from a Delhaize Group ADS Holder (who has otherwise satisfied all conditions to voting) voting instructions which fail to specify the manner in which Citibank is to vote the Delhaize Group ordinary shares represented by such holder’s Delhaize group ADSs, Citibank will deem such holder (unless otherwise specified in the notice distributed to holders) to have instructed Citibank to vote in favor of all resolutions for which Delhaize Group’s board of directors recommends approval.

The right to give voting instructions to Citibank or to vote the Delhaize Group ordinary shares may be limited if the holders or beneficial owners of Delhaize Group ADSs or ordinary shares fail to comply with ownership and information reporting requirements and requests under applicable law and stock exchange rules. For certain additional information see “Description of Delhaize Group Ordinary Shares — Ownership Reporting” above.

Fees and Expenses Payable by Delhaize Group ADS Holders

As a Delhaize Group ADS holder, you will be required to pay the following service fees to Citibank:

<u>Service:</u>	<u>Fees:</u>
Issuance of Delhaize Group ADSs upon deposit of ordinary shares	\$5.00 (or less) per 100 Delhaize Group ADSs (or portion thereof) issued
Delivery of ordinary shares against surrender of Delhaize Group ADSs	\$5.00 (or less) per 100 Delhaize Group ADSs (or portion thereof) surrendered
Distributions of cash proceeds (i.e., upon sale of rights or other entitlements)	\$5.00 (or less) per 100 Delhaize Group ADSs (or portion thereof) held
Distribution of cash dividends	None
Distribution of Delhaize Group ADSs pursuant to (i) stock dividends or other free stock distributions, or (ii) exercise of rights to purchase additional ADSs	\$5.00 (or less) per 100 Delhaize Group ADSs (or portion thereof) held
Distribution of securities other than Delhaize Group ADSs or rights to purchase additional Delhaize Group ADSs (i.e., spin-off shares)	\$5.00 (or less) per 100 Delhaize Group ADSs (or portion thereof) held

HSBC HOLDINGS, PLC

As filed with the Securities and Exchange Commission on March 15, 2010.

**SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549**

FORM 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

Or

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2009

Or

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Or

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report

For the transition period from N/A to N/A

Commission file number: 1-14930

HSBC Holdings plc

(Exact name of Registrant as specified in its charter)

N/A

(Translation of Registrant's name into English)

United Kingdom

(Jurisdiction of incorporation or organisation)

8 Canada Square
London E14 5HQ
United Kingdom

(Address of principal executive offices)

Russell C Pickett
8 Canada Square
London E14 5HQ
United Kingdom
Tel +44 (0) 20 7991 8888
Fax +44 (0) 20 7992 4880

(Name, Telephone, Email and/or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Securities Exchange Act of 1934:

Title of each class	Name of each exchange on which registered
Ordinary Shares, nominal value US\$0.50 each.	London Stock Exchange Hong Kong Stock Exchange Euronext Paris
American Depositary Shares, each representing 5 Ordinary Shares of nominal value US\$0.50 each.	Bermuda Stock Exchange New York Stock Exchange*
6.20% Non-Cumulative Dollar Preference Shares, Series A	New York Stock Exchange*
American Depositary Shares, each representing one-fourth of a Share of 6.20% Non-Cumulative Dollar Preference Shares, Series A	New York Stock Exchange
5.25% Subordinated Notes 2012	New York Stock Exchange
6.5% Subordinated Notes 2036	New York Stock Exchange
6.5% Subordinated Notes 2037	New York Stock Exchange
6.8% Subordinated Notes Due 2038	New York Stock Exchange
R 1.25% Perpetual Subordinated Capital Securities Exchangeable at the Issuer's Option into Non-Cumulative Dollar Preference Shares	New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Securities Exchange Act of 1934: None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Securities Exchange Act of 1934: None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the period covered by the annual report:

Ordinary Shares, nominal value US\$0.50 each 17,408,206,768

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

If this report is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934.

Yes No.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer

Accelerated filer

Non-accelerated filer
(Do not check if a smaller reporting company)

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing:

U.S. GAAP

International Financial Reporting Standards as issued by the
International Accounting Standards Board

Other

If "Other" has been checked in response to the previous question indicate by check mark which financial statement item the registrant has elected to follow.

Item 17 Item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

* Not for trading, but only in connection with the registration of American Depositary Shares.

Shareholder Information (continued)**American Depositary Shares / Nature of trading market**

Dividends are declared in US dollars and, at the election of the shareholder, paid in cash in one of, or in a combination of, US dollars, sterling and Hong Kong dollars, or, subject to the Board's determination that a scrip dividend is to be offered in respect of that dividend, may be satisfied in whole or in part by the issue of new shares in lieu of a cash dividend.

American Depositary Shares

A holder of HSBC Holdings' American Depositary Shares ('ADS's) may have to pay, either directly or indirectly (via the intermediary through whom their ADSs are held) fees to the Bank of New York Mellon as depositary. Fees may be paid or recovered in several ways: by deduction from amounts distributed; by selling a portion of the distributable property; by annual charge deducted from dividend distributions, by directly invoicing the holder, or by charging the intermediaries who act for them. The fees for which the holders of the HSBC ADSs will be responsible include:

For:	HSBC ADS holders must pay:
Each issuance of HSBC ADSs, including as a result of a distribution of shares (through stock dividend or stock split or rights or other property)	US\$5.00 (or less) per 100 HSBC ADSs or portion thereof
Each cancellation of HSBC ADSs, including if the deposit agreement terminates	US\$5.00 (or less) per 100 HSBC ADSs or portion thereof
Transfer and registration of shares on HSBC's share register from the holder's name to the name of The Bank of New York Mellon or its agent when the holder deposits or withdraws shares	Registration or transfer fees (of which there currently are none)
Conversion of non-US currency to US dollars	Charges and expenses incurred by The Bank of New York Mellon with respect to the conversion
Each cash distribution to HSBC ADS holders	US\$0.02 or less per ADS
Cable, telex and facsimile transmission expenses	As provided in the Deposit Agreement
Transfers or issues of HSBC ordinary shares to the depositary in exchange for HSBC ADSs	Subject to the exceptions described in the 'Stamp duty and stamp duty reserve tax' paragraphs in the Shareholder Information section on page 481, stamp duty or stamp duty reserve tax equal to 1.5 per cent (rounded up, in the case of stamp duty, to the nearest £5) of the amount of the consideration given for the transfer, or the value of the shares if there is no such consideration, or their issue price
Distribution of securities to holders of deposited securities which are distributed by the depositary to ADS holders	A fee equivalent to the fee that would be payable if securities distributed to you had been shares and the shares had been deposited for issuance of ADSs
Any charges incurred by the depositary or its agents for servicing the deposited securities	As applicable

The depositary may generally refuse to provide fee-attracting services until its fees for those services are paid.

The depositary has agreed to reimburse HSBC for expenses incurred in the administration and maintenance of the ADS programme. There are limits on the amount of expenses for which the depositary will reimburse the Company. The amount of reimbursement available is not tied to the amount of fees the depositary collects from holders of ADSs. In respect of the year ended 31 December 2009, the depositary reimbursed a total of US\$301,218 to HSBC relating to the administration of the programme, as detailed below:

Category of expense	2009
	US\$
Stock exchange listing fees	104,906
Fulfillment costs	196,312
– shareholder meeting costs (printing and distribution of materials and vote tabulation)	21,785
– beneficial holder searches	167,300
– sundry costs including: postage and envelopes for mailing annual and interim financial reports, dividend warrants, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile and telephone calls	7,227

ASTRAZENECA, PLC

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

(Mark One)

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE
SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2009

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

OR

SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of event requiring this shell company report _____

For the transition period from _____ to _____

Commission file number 001-11960

ASTRAZENECA PLC

(Exact name of Registrant as specified in its charter)

England

(Jurisdiction of incorporation or organization)

15 Stanhope Gate, London W1K 1LN

(Address of principal executive offices)

Adrian Kemp
AstraZeneca PLC

15 Stanhope Gate, London W1K 1LN

Telephone: +44 20 7304 5000

Facsimile number: +44 20 7304 5196

(Name, Telephone, E-Mail or Facsimile number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

C. Other Securities

Not applicable.

D. American Depositary SharesFees and Charges Payable by ADR Holders

The Company's American Depositary Receipt ("ADR") program is administered by JPMorgan Chase Bank, N.A. ("J.P. Morgan"), as the depository. The holder of an ADR may have to pay the following fees and charges to J.P. Morgan in connection with ownership of the ADR:

Category	Depository actions	Associated fee or charge
(a) Depositing or substituting the underlying shares	Issuances against deposits of shares, including deposits and issuances pursuant to a stock dividend or stock split declared by the Company or issuances pursuant to a merger, exchange of securities or any other transaction or event affecting the American Depositary Shares ("ADSs") or the deposited securities	Up to US \$5.00 for each 100 ADSs (or portion thereof) issued or delivered (as the case may be) The depository may sell (by public or private sale) sufficient securities and property received in respect of share distributions, rights and other distributions prior to such deposit to pay such charge
(b) Receiving or distributing dividends ⁽¹⁾	Cash distributions made pursuant to the deposit agreement	US \$0.05 or less per ADS
(c) Selling or exercising rights	Distribution or sale of securities, the fee being in an amount equal to the fee for the execution and delivery of ADSs which would have been charged as a result of the deposit of such securities	Up to US \$5.00 for each 100 ADSs (or portion thereof)
(d) Withdrawing, cancelling or reducing an underlying security	Acceptance of ADSs surrendered for withdrawal, cancellation or reduction of deposited securities	Up to US \$5.00 for each 100 ADSs (or portion thereof) surrendered, cancelled or reduced (as the case may be) The depository may sell (by public or private sale) sufficient securities and property received in respect of share distributions, rights and other distributions prior to such deposit to pay such charge
(e) Transferring, combination or split-up of receipts	Transfer, combination and split-up of ADRs	US \$1.50 per ADR
(f) General depository	Services performed by the depository in administering	US \$0.05 or less per ADS

services, particularly
those charged on an
annual basis⁽¹⁾

the ADRs

per calendar year (or
portion thereof), payable at
the sole discretion of the
depository by billing ADR
holders or by deducting
such charge from one or
more cash dividends or
other cash distributions

Thomson Reuters - Lipper MarketPlace List of Funds

Section 1: [List of 'Public Pension Funds'](#)

Section 2: [List of 'Union Funds'](#)

Section 3: [List of 'All Funds Tracked by Thomsons'](#)

Thomson Reuters - Lipper MarketPlace - List of 'Public Pension Funds'

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1 Federal Retirement Thrift Investment Board	DC	PS: Public	\$234,404	0	\$0	0	\$0	\$0
2 California Public Employees' Retirement System	CA	PS: Public	\$226,600	22.9	\$51,891	28.4	\$64,354	\$116,246
3 State Board of Administration of Florida	FL	PS: Public	\$147,000	16.2	\$23,814	20	\$29,400	\$53,214
4 California State Teachers' Retirement System	CA	PS: Public	\$146,400	0	\$0	17	\$24,888	\$24,888
5 New York State Common Retirement Fund	NY	PS: Public	\$132,800	0	\$0	12	\$15,936	\$15,936
6 New York State Teachers' Retirement System	NY	PS: Public	\$80,300	0	\$0	11.8	\$9,475	\$9,475
7 Ohio Public Employees Retirement System	OH	PS: Public	\$75,700	6.6	\$4,996	19	\$14,383	\$19,379
8 State of Wisconsin Investment Board	WI	PS: Public	\$73,500	0	\$0	0	\$0	\$0
9 New Jersey Division of Investment	NJ	PS: Public	\$71,000	0	\$0	17	\$12,070	\$12,070
10 North Carolina Retirement Systems	NC	PS: Public	\$69,700	0	\$0	0	\$0	\$0
11 State Teachers Retirement System of Ohio	OH	PS: Public	\$59,200	11	\$6,512	23	\$13,616	\$20,128
12 Oregon Public Employees Retirement Fund	OR	PS: Public	\$55,000	10	\$5,500	25	\$13,750	\$19,250
13 Washington State Investment Board	WA	PS: Public	\$54,900	3	\$1,647	20	\$10,980	\$12,627
14 Minnesota State Board of Investment	MN	PS: Public	\$54,600	6	\$3,276	16	\$8,736	\$12,012
15 Virginia Retirement System	VA	PS: Public	\$50,800	14	\$7,112	21.2	\$10,770	\$17,882
16 Teachers Retirement System of Georgia	GA	PS: Public	\$47,552	56	\$26,629	0	\$0	\$26,629
17 State of Michigan Retirement Systems	MI	PS: Public	\$47,500	5	\$2,375	12.7	\$6,033	\$8,408
18 Massachusetts Pension Reserves Investment Management Board	MA	PS: Public	\$46,800	0	\$0	24	\$11,232	\$11,232
19 Pennsylvania Public School Employees' Retirement System	PA	PS: Public	\$42,200	0	\$0	18.8	\$7,934	\$7,934
20 Teachers' Retirement System of the City of New York	NY	PS: Public	\$39,940	14	\$5,592	14	\$5,592	\$11,183
21 New York City Employees Retirement System	NY	PS: Public	\$39,000	0	\$0	18	\$7,020	\$7,020
22 United Nations Joint Staff Pension Fund	NY	PS: Public	\$38,000	0	\$0	0	\$0	\$0
23 Maryland State Retirement & Pension Systems	MD	PS: Public	\$36,000	0	\$0	22.5	\$8,100	\$8,100
24 Los Angeles (CA) County Employees Retirement Association	CA	PS: Public	\$36,000	0	\$0	22	\$7,920	\$7,920
25 Colorado P.E.R.A.	CO	PS: Public	\$35,500	13.2	\$4,686	17	\$6,035	\$10,721
26 Teachers' Retirement System of the State of Illinois	IL	PS: Public	\$33,200	0	\$0	21	\$6,972	\$6,972
27 ICMA Retirement Corp	DC	PS: Public	\$32,400	2	\$648	0	\$0	\$648
28 Tennessee Consolidated Retirement System	TN	PS: Public	\$29,800	7.1	\$2,116	14.4	\$4,291	\$6,407
29 Ireland - National Pension Reserve Fund		PS: Public	\$29,140	0	\$0	0	\$0	\$0
30 National Railroad Retirement Investment Trust	IL	PS: Public	\$25,300	0	\$0	0	\$0	\$0
31 The Retirement Systems of Alabama	AL	PS: Public	\$25,000	0	\$0	14.6	\$3,650	\$3,650
32 Commonwealth of Pennsylvania State Employees' Retirement System	PA	PS: Public	\$24,800	5	\$1,240	13	\$3,224	\$4,464
33 Public School & Education Employee Retirement Systems of Missouri	MO	PS: Public	\$23,703	0	\$0	18	\$4,267	\$4,267
34 Employees' Retirement System of Texas	TX	PS: Public	\$23,589	9.7	\$2,288	25.2	\$5,944	\$8,233
35 South Carolina Retirement Systems	SC	PS: Public	\$22,700	0	\$0	16.31	\$3,702	\$3,702
36 Illinois Municipal Retirement Fund	IL	PS: Public	\$22,200	0	\$0	21.7	\$4,817	\$4,817
37 Public Employees' Retirement System of Nevada	NV	PS: Public	\$22,100	0	\$0	16	\$3,536	\$3,536
38 Connecticut Retirement Plans and Trust Funds	CT	PS: Public	\$21,900	0	\$0	28	\$6,132	\$6,132
39 New York City Police Pension Fund	NY	PS: Public	\$21,000	0	\$0	17.4	\$3,654	\$3,654
40 Arizona State Retirement System	AZ	PS: Public	\$21,000	0	\$0	18	\$3,780	\$3,780
41 Iowa Public Employees' Retirement System	IA	PS: Public	\$20,600	0	\$0	17	\$3,502	\$3,502
42 Mississippi Public Employees' Retirement System	MS	PS: Public	\$20,000	7	\$1,400	20.5	\$4,100	\$5,500
43 Ohio Bureau of Workers' Compensation	OH	PS: Public	\$20,000	0	\$0	10	\$2,000	\$2,000
44 Utah State Retirement System	UT	PS: Public	\$17,700	8	\$1,416	18	\$3,186	\$4,602
45 Texas Municipal Retirement System	TX	PS: Public	\$17,000	0	\$0	11.7	\$1,989	\$1,989
46 San Francisco City and County Employees' Retirement System	CA	PS: Public	\$14,500	0	\$0	16	\$2,320	\$2,320
47 Alaska Retirement Management Board	AK	PS: Public	\$14,000	0	\$0	16	\$2,240	\$2,240
48 Nebraska Investment Council	NE	PS: Public	\$14,000	13.5	\$1,890	13.5	\$1,890	\$3,780
49 The World Bank	DC	PS: Public	\$13,964	0	\$0	36	\$5,027	\$5,027
50 Kentucky Retirement Systems	KY	PS: Public	\$13,900	0	\$0	15	\$2,085	\$2,085
51 Public Employees' Retirement Fund of Indiana	IN	PS: Public	\$13,800	0	\$0	0	\$0	\$0
52 New Mexico State Investment Council	NM	PS: Public	\$13,500	0	\$0	13	\$1,755	\$1,755
53 Teachers' Retirement System of Kentucky	KY	PS: Public	\$13,300	0	\$0	11.3	\$1,503	\$1,503
54 State Universities Retirement System of Illinois	IL	PS: Public	\$12,900	0	\$0	18	\$2,322	\$2,322
55 Texas County & District Retirement System	TX	PS: Public	\$12,820	0	\$0	9	\$1,154	\$1,154
56 Kansas Public Employees Retirement System	KS	PS: Public	\$12,500	0	\$0	19	\$2,375	\$2,375
57 Los Angeles (CA) Fire & Police Pension System	CA	PS: Public	\$12,400	0	\$0	14	\$1,736	\$1,736
58 Teachers' Retirement System of Louisiana	LA	PS: Public	\$12,000	0	\$0	27	\$3,240	\$3,240
59 Employees' Retirement System of Georgia (ERS)	GA	PS: Public	\$11,861	0	\$0	0	\$0	\$0
60 Ohio Police & Fire Pension Fund	OH	PS: Public	\$11,800	0	\$0	23.2	\$2,738	\$2,738
61 Public Employees' Retirement Association of New Mexico	NM	PS: Public	\$11,800	2	\$236	0	\$0	\$236
62 Federal Reserve Employee Benefits System	NJ	PS: Public	\$11,000	2	\$220	0	\$0	\$220
63 Arizona State Treasury	AZ	PS: Public	\$10,905	0	\$0	0	\$0	\$0
64 New York State Deferred Compensation Board	NY	PS: Public	\$10,554	8	\$844	0	\$0	\$844
65 Public Employee Retirement System of Idaho	ID	PS: Public	\$10,504	2	\$210	16	\$1,681	\$1,891
66 Employees' Retirement System of the State of Hawaii	HI	PS: Public	\$10,500	0	\$0	17	\$1,785	\$1,785
67 Illinois State Board of Investment	IL	PS: Public	\$10,200	0	\$0	20	\$2,040	\$2,040
68 Los Angeles (CA) City Employees' Retirement System	CA	PS: Public	\$10,000	18.3	\$1,830	20	\$2,000	\$3,830
69 School Employees Retirement System of Ohio	OH	PS: Public	\$9,700	0	\$0	25.6	\$2,483	\$2,483
70 Teachers' Retirement System of Oklahoma	OK	PS: Public	\$9,100	18	\$1,638	18	\$1,638	\$3,276
71 Public School Teachers' Pension & Retirement Fund of Chicago	IL	PS: Public	\$9,100	0	\$0	12	\$1,092	\$1,092
72 New York City Fire Pension Fund	NY	PS: Public	\$9,000	0	\$0	0	\$0	\$0
73 Louisiana State Employees' Retirement System	LA	PS: Public	\$9,000	0	\$0	21	\$1,890	\$1,890
74 Retirement Systems of the City of Detroit	MI	PS: Public	\$8,967	0	\$0	1.9	\$170	\$170
75 New Mexico Educational Retirement Board	NM	PS: Public	\$8,700	0	\$0	0	\$0	\$0
76 Tennessee Valley Authority Retirement System	TN	PS: Public	\$8,632	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
77 Orange County (CA) Retirement System	CA	PS: Public	\$8,600	0	\$0	15	\$1,290	\$1,290
78 Indiana State Teachers' Retirement Fund	IN	PS: Public	\$8,500	4	\$340	19.3	\$1,641	\$1,981
79 New York City Deferred Compensation Plan	NY	PS: Public	\$8,419	11.7	\$985	0	\$0	\$985
80 West Virginia Investment Management Board	WV	PS: Public	\$8,226	0	\$0	27.6	\$2,270	\$2,270
81 Maine Public Employees Retirement System	ME	PS: Public	\$8,200	0	\$0	45	\$3,690	\$3,690
82 Missouri State Employees' Retirement System	MO	PS: Public	\$7,700	4	\$308	19	\$1,463	\$1,771
83 Ohio Public Employees Deferred Compensation	OH	PS: Public	\$7,491	1	\$75	0	\$0	\$75
84 Nova Scotia Pension Agency	NS	PS: Public	\$7,169	0	\$0	0	\$0	\$0
85 Los Angeles (CA) Water & Power Retirement Plan	CA	PS: Public	\$7,100	0	\$0	0	\$0	\$0
86 Cook County Annuity & Benefit Fund	IL	PS: Public	\$7,000	0	\$0	11.4	\$798	\$798
87 Employees' Retirement System of Rhode Island	RI	PS: Public	\$6,900	0	\$0	20	\$1,380	\$1,380
88 California State Savings Plus Program	CA	PS: Public	\$6,800	3	\$204	0	\$0	\$204
89 Delaware Public Employees' Retirement System	DE	PS: Public	\$6,800	0	\$0	19.6	\$1,333	\$1,333
90 South Dakota Investment Council	SD	PS: Public	\$6,600	0	\$0	14	\$924	\$924
91 Montana Board of Investments	MT	PS: Public	\$6,554	0	\$0	7	\$459	\$459
92 Arizona Public Safety Personnel Retirement System	AZ	PS: Public	\$6,300	0	\$0	20.6	\$1,298	\$1,298
93 County of Los Angeles Deferred Compensation Plans	CA	PS: Public	\$6,235	8	\$499	0	\$0	\$499
94 Florida Department of Insurance	FL	PS: Public	\$6,093	2	\$122	0	\$0	\$122
95 Oklahoma Public Employees Retirement System	OK	PS: Public	\$6,000	8	\$480	24	\$1,440	\$1,920
96 San Bernardino County Employees' Retirement Association	CA	PS: Public	\$5,700	0	\$0	14	\$798	\$798
97 Municipal Employees Retirement System of Michigan	MI	PS: Public	\$5,697	6	\$342	13	\$741	\$1,082
98 Employees' Retirement System of the Government of Puerto Rico		PS: Public	\$5,600	0	\$0	0	\$0	\$0
99 Wyoming Retirement System	WY	PS: Public	\$5,600	3	\$168	14	\$784	\$952
100 New Hampshire Retirement System	NH	PS: Public	\$5,600	0	\$0	15	\$840	\$840
101 Sacramento County Employees' Retirement System	CA	PS: Public	\$5,100	16	\$816	21.2	\$1,081	\$1,897
102 Municipal Employees' Annuity and Benefit Fund of Chicago	IL	PS: Public	\$5,000	0	\$0	22	\$1,100	\$1,100
103 North Dakota State Investment Board	ND	PS: Public	\$5,000	0	\$0	0	\$0	\$0
104 Alameda County Employees' Retirement Association	CA	PS: Public	\$4,600	0	\$0	23	\$1,058	\$1,058
105 San Diego (CA) City Employees' Retirement System	CA	PS: Public	\$4,600	0	\$0	17	\$782	\$782
106 District of Columbia Retirement Board	DC	PS: Public	\$4,518	0	\$0	19.3	\$872	\$872
107 Commonwealth of Massachusetts Deferred Compensation Plan	MA	PS: Public	\$4,461	0	\$0	0	\$0	\$0
108 San Diego (CA) County Employees Retirement System	CA	PS: Public	\$4,400	0	\$0	23	\$1,012	\$1,012
109 Arkansas Public Employees' Retirement System	AR	PS: Public	\$4,350	0	\$0	12	\$522	\$522
110 Milwaukee (WI) Employees' Retirement System	WI	PS: Public	\$4,300	0	\$0	0	\$0	\$0
111 Contra Costa County Employees' Retirement Association	CA	PS: Public	\$4,300	0	\$0	52.9	\$2,275	\$2,275
112 San Jose (CA) Retirement Systems	CA	PS: Public	\$4,240	10	\$424	11	\$466	\$890
113 Fairfax County (VA) Retirement Admin. Agency	VA	PS: Public	\$4,202	0	\$0	12	\$504	\$504
114 Montgomery County (MD) Board of Education	MD	PS: Public	\$3,984	0	\$0	14	\$558	\$558
115 Army & Air Force Exchange Service	TX	PS: Public	\$3,893	1	\$39	9	\$350	\$389
116 Missouri Local Government Employees Retirement	MO	PS: Public	\$3,722	0	\$0	21	\$782	\$782
117 City of Philadelphia Board of Pensions & Retirement	PA	PS: Public	\$3,700	0	\$0	20	\$740	\$740
118 Metropolitan Transportation Authority/NY State	NY	PS: Public	\$3,600	0	\$0	0	\$0	\$0
119 Boston (MA) Retirement System	MA	PS: Public	\$3,417	0	\$0	0	\$0	\$0
120 Chicago (IL) Policemen's Annuity & Benefit Fund	IL	PS: Public	\$3,100	0	\$0	0	\$0	\$0
121 Ventura County Employees' Retirement Association	CA	PS: Public	\$3,000	0	\$0	18	\$540	\$540
122 Illinois State Employees' Deferred Compensation Plan	IL	PS: Public	\$3,000	0	\$0	0	\$0	\$0
123 Dallas Police & Fire Pension System	TX	PS: Public	\$2,955	0	\$0	12	\$355	\$355
124 Vermont State Treasurer's Office Retirement System	VT	PS: Public	\$2,950	0	\$0	0	\$0	\$0
125 Houston (TX) Police Pension System	TX	PS: Public	\$2,847	0	\$0	19	\$541	\$541
126 Fire & Police Pension Association of Colorado	CO	PS: Public	\$2,800	2	\$56	45	\$1,260	\$1,316
127 Montgomery County Employees' Retirement System, Maryland	MD	PS: Public	\$2,726	0	\$0	19.3	\$526	\$526
128 South Carolina Deferred Compensation Program	SC	PS: Public	\$2,590	0	\$0	0	\$0	\$0
129 Employees' Retirement Fund of the City of Dallas	TX	PS: Public	\$2,563	0	\$0	17	\$436	\$436
130 Fresno County (CA) Employees' Retirement Association	CA	PS: Public	\$2,500	0	\$0	0	\$0	\$0
131 Kern County Employees' Retirement Association	CA	PS: Public	\$2,500	0	\$0	20	\$500	\$500
132 Illinois Department of Central Management Services	IL	PS: Public	\$2,395	3	\$72	0	\$0	\$72
133 Houston Firefighters' Relief & Retirement	TX	PS: Public	\$2,369	0	\$0	20	\$474	\$474
134 City of Chicago (IL) Deferred Compensation Plan	IL	PS: Public	\$2,257	0	\$0	0	\$0	\$0
135 Wisconsin Department of Employee Trust-Deferred Compensation Program	WI	PS: Public	\$2,171	7	\$152	0	\$0	\$152
136 Washington Retirement Systems, Deferred Compensation Program	WA	PS: Public	\$2,169	0	\$0	0	\$0	\$0
137 Connecticut State Comptroller's Office	CT	PS: Public	\$2,150	0	\$0	0	\$0	\$0
138 Pinnacle Assurance	CO	PS: Public	\$2,125	0	\$0	0	\$0	\$0
139 Parochial Employees' Retirement System of Louisiana	LA	PS: Public	\$2,050	0	\$0	9	\$185	\$185
140 Cincinnati Retirement System	OH	PS: Public	\$2,000	0	\$0	13	\$260	\$260
141 Employees' Retirement System of Baltimore County, Maryland	MD	PS: Public	\$1,971	3	\$59	13	\$256	\$315
142 Maryland Supplemental Retirement Plans	MD	PS: Public	\$1,927	2	\$39	0	\$0	\$39
143 San Mateo County (CA) Employees Retirement Association	CA	PS: Public	\$1,900	0	\$0	15	\$285	\$285
144 City of Baltimore Fire & Police Employees Retirement System	MD	PS: Public	\$1,863	0	\$0	12	\$224	\$224
145 Metropolitan Government of Nashville & Davidson County, Tennessee	TN	PS: Public	\$1,850	0	\$0	0	\$0	\$0
146 Houston Municipal Employees' Pension System	TX	PS: Public	\$1,841	0	\$0	22	\$405	\$405
147 Fairfax County (VA) Water Authority	VA	PS: Public	\$1,838	0	\$0	4	\$74	\$74
148 Milwaukee (WI) County Employees' Retirement System	WI	PS: Public	\$1,800	0	\$0	16.9	\$304	\$304
149 New York City Board of Education Retirement System	NY	PS: Public	\$1,800	0	\$0	20	\$360	\$360
150 San Antonio (TX) Fire & Police Pension Fund	TX	PS: Public	\$1,800	0	\$0	16	\$288	\$288
151 City of Phoenix Employees' Retirement System	AZ	PS: Public	\$1,717	0	\$0	18.67	\$320	\$320
152 Fort Worth (TX) Employees' Retirement Fund	TX	PS: Public	\$1,700	0	\$0	9.16	\$156	\$156

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
153 Chicago (IL) Transit Authority Retirement	IL	PS: Public	\$1,700	0	\$0	5	\$85	\$85
154 San Joaquin County (CA) Employees' Retirement Association	CA	PS: Public	\$1,700	0	\$0	17.4	\$296	\$296
155 Seattle (WA) City Employees' Retirement System	WA	PS: Public	\$1,700	0	\$0	19.8	\$337	\$337
156 City of Memphis Retirement System	TN	PS: Public	\$1,693	0	\$0	16	\$271	\$271
157 Santa Barbara County (CA) Employees' Ret. System	CA	PS: Public	\$1,680	0	\$0	10	\$168	\$168
158 Philadelphia Gas Works	PA	PS: Public	\$1,632	0	\$0	12	\$196	\$196
159 Fairfax County Educational Employees Supplementary Retirement System	VA	PS: Public	\$1,630		\$0	15.7	\$256	\$256
160 Kentucky Public Employees Deferred Compensation	KY	PS: Public	\$1,605		\$0	0	\$0	\$0
161 City Of Fresno Retirement Systems	CA	PS: Public	\$1,600	0	\$0	13	\$208	\$208
162 Oklahoma Police Pension & Retirement System	OK	PS: Public	\$1,600	0	\$0	11	\$176	\$176
163 Massachusetts Bay Transportation Authority	MA	PS: Public	\$1,600	0	\$0	12	\$192	\$192
164 Municipal Fire & Police Retirement System of Iowa	IA	PS: Public	\$1,600	0	\$0	20	\$320	\$320
165 Denver Employees Retirement Plan	CO	PS: Public	\$1,600	0	\$0	20.7	\$331	\$331
166 City of Miami (FL) Firefighters' & Police Officers' Retirement Trust	FL	PS: Public	\$1,583	0	\$0	20.5	\$325	\$325
167 City of Jacksonville (FL) Retirement System	FL	PS: Public	\$1,560	0	\$0	10	\$156	\$156
168 Wayne County (MI) Employees' Retirement System	MI	PS: Public	\$1,506	8	\$120	3	\$45	\$166
169 Employees' Retirement System of Puerto Rico Electric Power Authority	PR	PS: Public	\$1,500	0	\$0	0	\$0	\$0
170 Oakland County (MI) Retirement System	MI	PS: Public	\$1,500	0	\$0	0	\$0	\$0
171 City of Austin Employees' Retirement System	TX	PS: Public	\$1,500	0	\$0	27.18	\$408	\$408
172 Oklahoma Firefighters Retirement System	OK	PS: Public	\$1,500	0	\$0	9.84	\$148	\$148
173 Government of Guam Retirement Fund		PS: Public	\$1,430		\$0		\$0	\$0
174 Pennsylvania Municipal Retirement System	PA	PS: Public	\$1,420	0	\$0	24	\$341	\$341
175 State of Hawaii Deferred Compensation Plan	HI	PS: Public	\$1,344	1	\$13	0	\$0	\$13
176 Laborers' & Retirement Board Employees' of Chicago	IL	PS: Public	\$1,333	0	\$0	2	\$27	\$27
177 Louisiana Sheriff's Pension & Relief Fund	LA	PS: Public	\$1,307	0	\$0	5	\$65	\$65
178 Fulton County (GA) Employees' Retirement System	GA	PS: Public	\$1,302	0	\$0	0	\$0	\$0
179 Sonoma County Employees' Retirement Association	CA	PS: Public	\$1,300	0	\$0	13	\$169	\$169
180 Arlington County (VA) Employees Ret. System	VA	PS: Public	\$1,300	0	\$0	17.3	\$225	\$225
181 Louisiana Municipal Police Employees' Retirement System	LA	PS: Public	\$1,291	0	\$0	3.5	\$45	\$45
182 Missouri Dept. of Transportation & Highway Patrol Employees' Ret. Sys.	MO	PS: Public	\$1,284	0	\$0	23.3	\$299	\$299
183 Tampa Firefighters & Police Officers Pension Fund	FL	PS: Public	\$1,283	0	\$0	0	\$0	\$0
184 Stanislaus County (CA) Employees Retirement Association	CA	PS: Public	\$1,270	0	\$0	15	\$191	\$191
185 Louisiana School Employees Retirement System	LA	PS: Public	\$1,250	0	\$0	12	\$150	\$150
186 Prince George's County (MD) Pension Plans	MD	PS: Public	\$1,178	0	\$0	8	\$94	\$94
187 Anne Arundel County Retirement and Pension System	MD	PS: Public	\$1,160	5	\$58	14	\$162	\$220
188 Los Angeles County Metropolitan Transportation Authority	CA	PS: Public	\$1,135	2	\$23	15	\$170	\$193
189 Arkansas State Highway Employees Retirement Sys.	AR	PS: Public	\$1,131	0	\$0	0	\$0	\$0
190 City of Baltimore Employees' Retirement System	MD	PS: Public	\$1,124	0	\$0	13	\$146	\$146
191 Navy Exchange Retired Employee Association	VA	PS: Public	\$1,122	0	\$0	21.8	\$245	\$245
192 Kansas City Retirement Division	MO	PS: Public	\$1,104	2	\$22	0	\$0	\$22
193 Government Employees Retirement System of the US Virgin Islands	VI	PS: Public	\$1,100		\$0		\$0	\$0
194 Manhattan & Bronx Surface Transit Operating Authority Pension Plan	NY	PS: Public	\$1,092	0	\$0	18	\$197	\$197
195 Chicago (IL) Fireman's Annuity & Benefit Fund	IL	PS: Public	\$1,052	0	\$0	18.6	\$196	\$196
196 Dekalb Employees Retirement System	GA	PS: Public	\$1,048	0	\$0	0	\$0	\$0
197 U.S. Army Non-appropriated Fund Employee Retirement Plan	VA	PS: Public	\$1,033	2	\$21	20	\$207	\$227
198 Oregon Savings Growth Plan	OR	PS: Public	\$1,030	4	\$41	0	\$0	\$41
199 City of Tallahassee (FL) Pension Plan	FL	PS: Public	\$1,017	4	\$41	10	\$102	\$142
200 Metropolitan Water Reclamation District Retirement Fund	IL	PS: Public	\$1,015	0	\$0	4.5	\$46	\$46
201 Minneapolis Employees' Retirement Fund	MN	PS: Public	\$1,011	0	\$0	15	\$152	\$152
202 Tulare County (CA) Employees' Retirement Association	CA	PS: Public	\$1,000	0	\$0	22	\$220	\$220
203 County of Santa Clara (CA) Deferred Compensation Plan	CA	PS: Public	\$1,000	0	\$0	0	\$0	\$0
204 Marin County Employees' Retirement Association	CA	PS: Public	\$1,000	0	\$0	19.89	\$199	\$199
205 Memphis Light, Gas & Water Division	TN	PS: Public	\$1,000	0	\$0	0	\$0	\$0
206 Arkansas Teachers Retirement System	AR	PS: Public	\$1,000	0	\$0	15	\$150	\$150
207 Hartford Municipal Employees Retirement Fund	CT	PS: Public	\$1,000	0	\$0	13	\$130	\$130
208 Jacksonville Fire & Police Pension Fund	FL	PS: Public	\$982	0	\$0	0	\$0	\$0
209 El Paso Firemen & Policemen's Pension Fund	TX	PS: Public	\$961		\$0		\$0	\$0
210 Orlando (FL) Public Employees Retirement System	FL	PS: Public	\$949	0	\$0	0	\$0	\$0
211 Tacoma City Employees' Retirement System	WA	PS: Public	\$944	0	\$0	23.5	\$222	\$222
212 CPS Energy	TX	PS: Public	\$925	0	\$0	3	\$28	\$28
213 Colorado County Officials & Employees' Retirement Association	CO	PS: Public	\$922	4	\$37	0	\$0	\$37
214 Atlanta General Employees Pension Fund	GA	PS: Public	\$909	0	\$0	0	\$0	\$0
215 Shelby County Retirement System	TN	PS: Public	\$906	0	\$0	4	\$36	\$36
216 Wichita Retirement Systems	KS	PS: Public	\$906	20	\$181	20	\$181	\$362
217 Arkansas Local Police & Fire Retirement System	AR	PS: Public	\$899	0	\$0	9	\$81	\$81
218 Omaha Public Power District	NE	PS: Public	\$882	0	\$0	10	\$88	\$88
219 Louisiana Deferred Compensation Commission	LA	PS: Public	\$873	0	\$0	0	\$0	\$0
220 Public School Retirement System of the City of St. Louis	MO	PS: Public	\$870	0	\$0	13.3	\$116	\$116
221 Louisiana Firefighters' Retirement System	LA	PS: Public	\$866	0	\$0	6	\$52	\$52
222 City of Baton Rouge - Parish of East Baton Rouge Employee Ret. Sys.	LA	PS: Public	\$841	0	\$0	15	\$126	\$126
223 Omaha (NE) School Employees' Retirement System	NE	PS: Public	\$826	0	\$0	0	\$0	\$0
224 Birmingham (AL) Retirement Systems	AL	PS: Public	\$821	0	\$0	0	\$0	\$0
225 General Retirement System For Employees of Jefferson County	AL	PS: Public	\$818	0	\$0	0	\$0	\$0
226 St. Paul Teachers' Retirement Fund Association	MN	PS: Public	\$800	0	\$0	27.15	\$217	\$217
227 Washington Suburban Sanitary Commission	MD	PS: Public	\$800	0	\$0	20	\$160	\$160
228 Georgia Municipal Association	GA	PS: Public	\$800	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

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229	Port Authority of Allegheny County	PA	PS: Public	\$796	0	\$0	0	\$0	\$0
230	San Luis Obispo County (CA) Pension Trust	CA	PS: Public	\$780	0	\$0	4	\$31	\$31
231	East Bay (CA) Municipal Utility Retirement	CA	PS: Public	\$766	0	\$0	20	\$153	\$153
232	Cook County Deferred Compensation Fund	IL	PS: Public	\$724	1	\$7	0	\$0	\$7
233	City of Flint Employees' Retirement System	MI	PS: Public	\$724	0	\$0	4	\$29	\$29
234	Norfolk (VA) Employees Retirement System	VA	PS: Public	\$716	0	\$0	0	\$0	\$0
235	Indiana Deferred Compensation Plan	IN	PS: Public	\$707	12	\$85	0	\$0	\$85
236	Ohio State Highway Patrol Retirement System	OH	PS: Public	\$703	0	\$0	15	\$105	\$105
237	City of St. Petersburg Employees Retirement System, Florida	FL	PS: Public	\$701	3	\$21	3	\$21	\$42
238	Kansas City Police Employees' Retirement Systems	MO	PS: Public	\$701	0	\$0	12	\$84	\$84
239	City of Worcester Retirement System	MA	PS: Public	\$688	0	\$0	21.2	\$146	\$146
240	City of Hialeah Employees' Retirement System	FL	PS: Public	\$670	0	\$0	0	\$0	\$0
241	Macomb County Retirement System	MI	PS: Public	\$668	0	\$0	10	\$67	\$67
242	Retirement Board of Allegheny County (PA)	PA	PS: Public	\$657	0	\$0	5	\$33	\$33
243	Suffolk County Public Employees Deferred Compensation	NY	PS: Public	\$650	8	\$52	0	\$0	\$52
244	City of Oakland Police & Fire Retirement System, California	CA	PS: Public	\$641	0	\$0	15.1	\$97	\$97
245	Southeastern Pennsylvania Transportation Authority	PA	PS: Public	\$637	0	\$0	13	\$83	\$83
246	Newport News (VA) Employees Retirement Fund	VA	PS: Public	\$625	0	\$0	12	\$75	\$75
247	City of Atlanta Police Officers' Pension Plan	GA	PS: Public	\$623	0	\$0	0	\$0	\$0
248	Kansas City (MO) Public School Retirement System	MO	PS: Public	\$617	0	\$0	12.6	\$78	\$78
249	Cambridge (MA) Retirement System	MA	PS: Public	\$605	0	\$0	10	\$61	\$61
250	The Police Retirement System of St. Louis	MO	PS: Public	\$594	0	\$0	16.59	\$99	\$99
251	St. Louis (MO) Employees' Retirement System	MO	PS: Public	\$580	0	\$0	16	\$93	\$93
252	Municipal Employees Retirement Sys. of Louisiana	LA	PS: Public	\$568	0	\$0	5	\$28	\$28
253	Oklahoma Law Enforcement Retirement System	OK	PS: Public	\$545	0	\$0	10	\$54	\$54
254	Tucson (AZ) Supplemental Retirement System	AZ	PS: Public	\$531	0	\$0	14	\$74	\$74
255	State of Arizona Deferred Compensation Plan	AZ	PS: Public	\$520	0	\$0	0	\$0	\$0
256	Norfolk County Retirement System, Massachusetts	MA	PS: Public	\$520	0	\$0	12	\$62	\$62
257	Georgia Firefighters' Pension Fund	GA	PS: Public	\$506	0	\$0	0	\$0	\$0
258	El Paso (TX) City Employees' Pension Fund	TX	PS: Public	\$505	0	\$0	12	\$61	\$61
259	City of Miami Beach Pension Fund for Firefighters & Police Officers	FL	PS: Public	\$500	0	\$0	0	\$0	\$0
260	Austin Fire Fighters Relief & Retirement Fund	TX	PS: Public	\$498	0	\$0	31.02	\$155	\$155
261	City of Tampa General Employees' Retirement Fund	FL	PS: Public	\$497	0	\$0	0	\$0	\$0
262	Florida League of Cities	FL	PS: Public	\$495	0	\$0	0	\$0	\$0
263	The Maryland-National Capital Park & Planning Commission	MD	PS: Public	\$491	0	\$0	16	\$79	\$79
264	Plymouth (MA) County Retirement System	MA	PS: Public	\$491	0	\$0	14	\$69	\$69
265	The Peace Officers' Annuity & Benefit Fund of Georgia	GA	PS: Public	\$485	0	\$0	0	\$0	\$0
266	City of Lansing (MI) Retirement Systems	MI	PS: Public	\$484	0	\$0	6	\$29	\$29
267	Meriden Municipal Employees Pension Board	CT	PS: Public	\$472	12	\$57	0	\$0	\$57
268	Lexington-Fayette Urban County (KY) Government	KY	PS: Public	\$472	0	\$0	0	\$0	\$0
269	Firemen's Retirement System of St. Louis	MO	PS: Public	\$466	0	\$0	13	\$61	\$61
270	City of Atlanta Firefighters' Pension Plan	GA	PS: Public	\$463	0	\$0	0	\$0	\$0
271	Kent County Employees' Retirement System	MI	PS: Public	\$460	0	\$0	0	\$0	\$0
272	Oklahoma Municipal Retirement Fund	OK	PS: Public	\$459	8	\$37	9	\$41	\$78
273	King County Employee Deferred Compensation Plan	WA	PS: Public	\$450	0	\$0	0	\$0	\$0
274	Merced County Employees Retirement Association	CA	PS: Public	\$450	0	\$0	16.9	\$76	\$76
275	San Bernardino County Deferred Compensation Fund	CA	PS: Public	\$447	0	\$0	0	\$0	\$0
276	Imperial County (CA) Employees Retirement System	CA	PS: Public	\$445	0	\$0	11	\$49	\$49
277	City of Bristol (CT) Public Employee Retirement System	CT	PS: Public	\$441	0	\$0	14	\$62	\$62
278	Santa Clara (CA) County Transit District	CA	PS: Public	\$440	0	\$0	0	\$0	\$0
279	City of Clearwater (FL)	FL	PS: Public	\$439	0	\$0	0	\$0	\$0
280	Austin (TX) Police Retirement System	TX	PS: Public	\$431	0	\$0	20	\$86	\$86
281	Lakeland (FL) Employees Pension Fund	FL	PS: Public	\$424	0	\$0	5	\$21	\$21
282	City of Fort Lauderdale Police & Fire Retirement System	FL	PS: Public	\$423	0	\$0	0	\$0	\$0
283	Barnstable County (MA) Retirement System	MA	PS: Public	\$421	0	\$0	10	\$42	\$42
284	State Personnel Administration	GA	PS: Public	\$419	19	\$80	0	\$0	\$80
285	Park Employees' Annuity & Benefit Fund of Chicago	IL	PS: Public	\$415	0	\$0	19	\$79	\$79
286	Kansas City Board of Public Utilities Retirement Plan	KS	PS: Public	\$414	0	\$0	8	\$33	\$33
287	City of New Haven (CT)	CT	PS: Public	\$413	0	\$0	0	\$0	\$0
288	City of New Orleans Employees' Retirement System	LA	PS: Public	\$413	0	\$0	10	\$41	\$41
289	Industrial Commission of Arizona	AZ	PS: Public	\$412	0	\$0	0	\$0	\$0
290	City of Pittsburgh	PA	PS: Public	\$410	0	\$0	0	\$0	\$0
291	Howard County, Maryland	MD	PS: Public	\$405	0	\$0	0	\$0	\$0
292	Warren (MI) General Employees' Retirement System	MI	PS: Public	\$405	0	\$0	0	\$0	\$0
293	City of Stamford (CT) Classified Employees Retirement Fund	CT	PS: Public	\$404	0	\$0	15	\$61	\$61
294	Nebraska Public Power District	NE	PS: Public	\$402	0	\$0	0	\$0	\$0
295	Duluth Teachers' Retirement Fund Association	MN	PS: Public	\$400	0	\$0	14	\$56	\$56
296	City of Dearborn (MI) Retirement System	MI	PS: Public	\$391	0	\$0	0	\$0	\$0
297	Brockton Contributory Retirement System	MA	PS: Public	\$390	0	\$0	12	\$47	\$47
298	Richmond (VA) Retirement System	VA	PS: Public	\$386	0	\$0	20	\$77	\$77
299	City of Ann Arbor Employees' Retirement System	MI	PS: Public	\$384	0	\$0	8	\$31	\$31
300	Charlotte (NC) Firefighter's Retirement System	NC	PS: Public	\$379	0	\$0	16	\$61	\$61
301	Anchorage Police & Fire Retirement System	AK	PS: Public	\$375	0	\$0	11	\$41	\$41
302	Pennsylvania Employee Benefit Trust Fund	PA	PS: Public	\$374	0	\$0	0	\$0	\$0
303	Montgomery County (PA) Retirement Board	PA	PS: Public	\$372	0	\$0	0	\$0	\$0
304	City of Kalamazoo Employee Retirement System	MI	PS: Public	\$369	0	\$0	0	\$0	\$0

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305	Genesee County (MI) Employees' Retirement System	MI	PS: Public	\$369	0	\$0	4	\$15	\$15
306	City of Omaha Police and Firefighters Retirement System	NE	PS: Public	\$367	0	\$0	0	\$0	\$0
307	Louisiana State Police Retirement System	LA	PS: Public	\$360	0	\$0	10	\$36	\$36
308	Massachusetts Port Authority Employees Retirement System	MA	PS: Public	\$360	0	\$0	6	\$22	\$22
309	Administrative Offices of the U.S. Courts	DC	PS: Public	\$360	0	\$0	0	\$0	\$0
310	Bucks County Employees' Retirement System	PA	PS: Public	\$355	0	\$0	6	\$21	\$21
311	Employees' Retirement System of the City of Providence	RI	PS: Public	\$355	0	\$0	8	\$28	\$28
312	Municipal Employees Benefit Trust (WA)	WA	PS: Public	\$355	0	\$0	0	\$0	\$0
313	City of Chattanooga	TN	PS: Public	\$354	0	\$0	0	\$0	\$0
314	Northern Marianas Retirement Fund		PS: Public	\$353		\$0		\$0	\$0
315	City of Sarasota (FL)	FL	PS: Public	\$350	0	\$0	10	\$35	\$35
316	Ventura County Deferred Compensation Fund	CA	PS: Public	\$350	0	\$0	0	\$0	\$0
317	City of Pontiac (MI) General Employees Retirement System	MI	PS: Public	\$350	0	\$0	12	\$42	\$42
318	Miami Beach (FL) General Employees Retirement System	FL	PS: Public	\$348	0	\$0	0	\$0	\$0
319	City of Boca Raton (FL)	FL	PS: Public	\$348	0	\$0	0	\$0	\$0
320	City of Roanoke (VA)	VA	PS: Public	\$344	2	\$7	6	\$21	\$28
321	Montana Public Employees' Retirement Board	MT	PS: Public	\$342	0	\$0	0	\$0	\$0
322	Knoxville (TN) City Employees' Pension Fund	TN	PS: Public	\$335	0	\$0	8	\$27	\$27
323	Indiana State Police Pension Fund	IN	PS: Public	\$335	0	\$0	0	\$0	\$0
324	St. Louis County Retirement Plans	MO	PS: Public	\$334	3	\$10	0	\$0	\$10
325	Warwick Retirement System	RI	PS: Public	\$333	0	\$0	0	\$0	\$0
326	Mendocino County Employees' Retirement Association	CA	PS: Public	\$331	0	\$0	17	\$56	\$56
327	Bristol County (MA) Retirement System	MA	PS: Public	\$330	0	\$0	0	\$0	\$0
328	City of Grand Rapids General Retirement System	MI	PS: Public	\$328	0	\$0	16	\$52	\$52
329	Warren (MI) Police & Fire Retirement System	MI	PS: Public	\$320		\$0		\$0	\$0
330	Worcester Regional Retirement System	MA	PS: Public	\$314	0	\$0	13	\$41	\$41
331	Iowa Peace Officers' Retirement System	IA	PS: Public	\$312	0	\$0	17	\$53	\$53
332	New Castle County (DE) Employees Pension Program	DE	PS: Public	\$311	0	\$0	13	\$40	\$40
333	Delaware County (PA) Retirement System	PA	PS: Public	\$310	0	\$0	5	\$16	\$16
334	City of Pittsburgh Comprehensive Municipal Pension Trust Fund	PA	PS: Public	\$309	4	\$12	0	\$0	\$12
335	City of Charlotte (NC)	NC	PS: Public	\$305		\$0		\$0	\$0
336	Norwalk (CT) City Employees Pension System	CT	PS: Public	\$304	0	\$0	20	\$61	\$61
337	Sacramento City Employees' Retirement System	CA	PS: Public	\$302	0	\$0	0	\$0	\$0
338	City of Tulsa Municipal Employees Retirement Plan	OK	PS: Public	\$301	0	\$0	11	\$33	\$33
339	Dallas/Fort Worth International Airport Board	TX	PS: Public	\$300	0	\$0	0	\$0	\$0
340	Essex Regional Retirement Board	MA	PS: Public	\$300	0	\$0	6	\$18	\$18
341	Retirement System of the Town of Greenwich	CT	PS: Public	\$300	0	\$0	15	\$45	\$45
342	City of Fort Lauderdale General Employees' Retirement System	FL	PS: Public	\$300	0	\$0	14	\$42	\$42
343	Kern County Deferred Compensation	CA	PS: Public	\$297	0	\$0	0	\$0	\$0
344	Lower Colorado River Authority	TX	PS: Public	\$296	2	\$6	10	\$30	\$36
345	City of Grand Rapids (MI) Police and Fire Retirement System	MI	PS: Public	\$293	0	\$0	15	\$44	\$44
346	City of Quincy Contributory Retirement System	MA	PS: Public	\$290	0	\$0	6	\$17	\$17
347	City of Milford Retirement System	CT	PS: Public	\$289	0	\$0	10	\$29	\$29
348	Aurora (CO) City General Employees Retirement	CO	PS: Public	\$285	0	\$0	16	\$46	\$46
349	Lehigh County (PA) Employees' Retirement Fund	PA	PS: Public	\$283	0	\$0	0	\$0	\$0
350	Lowell (MA) Retirement System	MA	PS: Public	\$283	0	\$0	0	\$0	\$0
351	Minneapolis (MN) Fire Dept. Relief Association	MN	PS: Public	\$282	0	\$0	0	\$0	\$0
352	Lansing (MI) Board of Water & Light	MI	PS: Public	\$276		\$0		\$0	\$0
353	Milwaukee County Transit System	WI	PS: Public	\$273	0	\$0	0	\$0	\$0
354	Cobb County Employees Retirement System	GA	PS: Public	\$270	0	\$0	3	\$8	\$8
355	Rockford (IL) Fire & Police Pension	IL	PS: Public	\$265	0	\$0	10	\$27	\$27
356	Clark County (WA) Treasurers Office	WA	PS: Public	\$261	0	\$0	0	\$0	\$0
357	Sioux Falls (SD) Retirement System	SD	PS: Public	\$259	4	\$10	20	\$52	\$62
358	Metropolitan Atlanta Rapid Transit Authority	GA	PS: Public	\$254	0	\$0	0	\$0	\$0
359	Northampton County (PA) Employees Retirement	PA	PS: Public	\$253	0	\$0	5	\$13	\$13
360	City of Alexandria (VA)	VA	PS: Public	\$251	0	\$0	0	\$0	\$0
361	Oklahoma State and Education Employees Group Insurance Board	OK	PS: Public	\$251	0	\$0	0	\$0	\$0
362	Alameda-Contra Costa Transit District Retirement System	CA	PS: Public	\$250	0	\$0	13	\$33	\$33
363	Oklahoma City (OK) Employees Retirement System	OK	PS: Public	\$250	0	\$0	9	\$23	\$23
364	Massachusetts Water Resources Authority Employees' Retirement System	MA	PS: Public	\$250		\$0		\$0	\$0
365	Knox County (TN) Retirement System	TN	PS: Public	\$250	0	\$0	0	\$0	\$0
366	Minneapolis Police Relief Association	MN	PS: Public	\$249	0	\$0	3	\$7	\$7
367	Gainesville (FL) City Gen. Employees' Pen. Fund	FL	PS: Public	\$249	0	\$0	0	\$0	\$0
368	State of Delaware Deferred Compensation Program	DE	PS: Public	\$248	0	\$0	0	\$0	\$0
369	Westmoreland County Employees' Retirement System	PA	PS: Public	\$246	0	\$0	0	\$0	\$0
370	Fairfield Pension Trust Fund	CT	PS: Public	\$244	0	\$0	5	\$12	\$12
371	New Orleans Firefighters' Pension & Relief Fund	LA	PS: Public	\$234	0	\$0	15	\$35	\$35
372	City of Macon (GA)	GA	PS: Public	\$232	0	\$0	0	\$0	\$0
373	Erie (PA) Officers & Employees' Retirement Fund	PA	PS: Public	\$232	0	\$0	0	\$0	\$0
374	Westchester County, New York	NY	PS: Public	\$232	6	\$14	0	\$0	\$14
375	City of Pasadena (CA)	CA	PS: Public	\$232	0	\$0	10	\$23	\$23
376	Denver (CO) Board of Water Commissioners	CO	PS: Public	\$228	4	\$9	14	\$32	\$41
377	West Virginia Teachers' Defined Contribution Retirement System	WV	PS: Public	\$228	0	\$0	0	\$0	\$0
378	City of Pontiac (MI) Police & Fire Retirement	MI	PS: Public	\$226	0	\$0	15	\$34	\$34
379	El Paso County (CO) Retirement Plan	CO	PS: Public	\$224	0	\$0	14	\$31	\$31
380	Electric Power Board of Nashville	TN	PS: Public	\$223	30	\$67	15	\$33	\$100

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
381 Metropolitan St. Louis (MO) Sewer District	MO	PS: Public	\$220	0	\$0	0	\$0	\$0
382 County of Riverside, California	CA	PS: Public	\$218	0	\$0	0	\$0	\$0
383 Framingham Town (MA) Retirement System	MA	PS: Public	\$218	0	\$0	0	\$0	\$0
384 Spokane Employees' Retirement System	WA	PS: Public	\$217	0	\$0	11	\$24	\$24
385 Arkansas State Police Retirement System	AR	PS: Public	\$216	0	\$0	20	\$43	\$43
386 City of Middletown (CT)	CT	PS: Public	\$215	0	\$0	0	\$0	\$0
387 City of Columbus (GA)	GA	PS: Public	\$213	0	\$0	0	\$0	\$0
388 Louisiana District Attorneys Retirement System	LA	PS: Public	\$212	0	\$0	15	\$32	\$32
389 City of Sunrise (FL) General & Fire Retirement	FL	PS: Public	\$212	0	\$0	0	\$0	\$0
390 Dallas Area Rapid Transit	TX	PS: Public	\$212	11	\$23	16	\$34	\$57
391 Metropolitan Transit Authority of Harris County, Texas	TX	PS: Public	\$210	0	\$0	10	\$21	\$21
392 Springfield (MA) Retirement System	MA	PS: Public	\$209	0	\$0	15	\$31	\$31
393 Des Moines Teachers Retirement System	IA	PS: Public	\$209	0	\$0	0	\$0	\$0
394 Fulton County School Employees' Pension Fund	GA	PS: Public	\$208	0	\$0	0	\$0	\$0
395 The Navajo Nation	AZ	PS: Public	\$207	0	\$0	0	\$0	\$0
396 Aurora (IL) Police & Fire Pension System	IL	PS: Public	\$205	0	\$0	0	\$0	\$0
397 City of Savannah (GA)	GA	PS: Public	\$204	0	\$0	11	\$22	\$22
398 City of Livonia Employees' Retirement System	MI	PS: Public	\$202	0	\$0	0	\$0	\$0
399 Luzerne County Employees' Retirement System	PA	PS: Public	\$200	0	\$0	0	\$0	\$0
400 Idaho Deferred Compensation Committee	ID	PS: Public	\$200	0	\$0	0	\$0	\$0
401 Kentucky Judicial Form Retirement System	KY	PS: Public	\$200	0	\$0	0	\$0	\$0
402 Sterling Heights Police & Fire Retirement System	MI	PS: Public	\$197	0	\$0	10	\$20	\$20
403 Chester County Employees Retirement Fund	PA	PS: Public	\$196	10	\$20	10	\$20	\$39
404 City of Danbury (CT)	CT	PS: Public	\$195	0	\$0	12	\$23	\$23
405 City of New Bedford Contributory Retirement System	MA	PS: Public	\$195	0	\$0	8	\$16	\$16
406 York County (PA) Retirement Board	PA	PS: Public	\$195	0	\$0	0	\$0	\$0
407 City of Boynton Beach (FL)	FL	PS: Public	\$194	0	\$0	0	\$0	\$0
408 Somerville Retirement System	MA	PS: Public	\$190	0	\$0	4	\$8	\$8
409 Hollywood (FL) Employees' Retirement Fund	FL	PS: Public	\$190	0	\$0	5	\$9	\$9
410 Bay County (MI) Employees Retirement System	MI	PS: Public	\$188	0	\$0	4	\$8	\$8
411 Police Officers' Retirement System of the City of Hollywood, Florida	FL	PS: Public	\$187	0	\$0	0	\$0	\$0
412 Brookline Contributory Retirement System	MA	PS: Public	\$185	0	\$0	10	\$19	\$19
413 City of Coral Gables Retirement System	FL	PS: Public	\$185	0	\$0	5	\$9	\$9
414 City of Lincoln (NE) Fire & Police Retirement	NE	PS: Public	\$183	0	\$0	0	\$0	\$0
415 Omaha (NE) Civilian Employees Retirement Systems	NE	PS: Public	\$183	0	\$0	5	\$9	\$9
416 Michigan Farm Bureau	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
417 Washtenaw County	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
418 The Road Commission for Oakland County	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
419 Reading (PA) Officers & Employees Retirement	PA	PS: Public	\$182	0	\$0	0	\$0	\$0
420 State of Michigan Legislative Retirement System	MI	PS: Public	\$180	0	\$0	0	\$0	\$0
421 VIA Metropolitan Transit Authority	TX	PS: Public	\$180	0	\$0	0	\$0	\$0
422 Eastern Band of Cherokee Indians		PS: Public	\$179		\$0		\$0	\$0
423 City of Shreveport Employees' Retirement System	LA	PS: Public	\$178	0	\$0	0	\$0	\$0
424 Westport (CT) Town Pension System	CT	PS: Public	\$175	0	\$0	0	\$0	\$0
425 Wilmington (DE) Pension System	DE	PS: Public	\$174	0	\$0	5	\$9	\$9
426 County of Arapahoe (CO)	CO	PS: Public	\$173	0	\$0	4	\$7	\$7
427 Berks County Employee's Retirement Fund	PA	PS: Public	\$171	0	\$0	0	\$0	\$0
428 City of Little Rock Employees' Retirement Plans	AR	PS: Public	\$170	0	\$0	10	\$17	\$17
429 Haverhill (MA) Retirement System	MA	PS: Public	\$170	0	\$0	0	\$0	\$0
430 City of Delray Beach (FL)	FL	PS: Public	\$169	0	\$0	0	\$0	\$0
431 Dearborn Heights (MI) Employee Pension System	MI	PS: Public	\$169	0	\$0	7	\$12	\$12
432 City of Waltham Contributory Retirement System	MA	PS: Public	\$168	0	\$0	1	\$2	\$2
433 Los Angeles (CA) County Sanitation Districts	CA	PS: Public	\$168	0	\$0	0	\$0	\$0
434 Taunton Contributory Retirement System	MA	PS: Public	\$167	0	\$0	15.1	\$25	\$25
435 New Orleans (LA) Sewerage & Water Board Pension	LA	PS: Public	\$166	0	\$0	0	\$0	\$0
436 Pompano Beach Police & Firefighters' Retirement System	FL	PS: Public	\$165	0	\$0	0	\$0	\$0
437 Adams County Retirement Plan	CO	PS: Public	\$165	0	\$0	0	\$0	\$0
438 Superior Officers Council of the NYCPD	NY	PS: Public	\$162	0	\$0	0	\$0	\$0
439 City of Deerfield Beach (FL)	FL	PS: Public	\$161	0	\$0	0	\$0	\$0
440 Tulsa County Employees Retirement System	OK	PS: Public	\$160	0	\$0	17	\$27	\$27
441 Lynn City (MA) Contributory Retirement System	MA	PS: Public	\$160		\$0		\$0	\$0
442 Hampshire County Retirement System	MA	PS: Public	\$160	0	\$0	15	\$24	\$24
443 Beaver County (PA) Employees' Retirement Fund	PA	PS: Public	\$159	0	\$0	0	\$0	\$0
444 Jersey City's Employees Retirement System	NJ	PS: Public	\$159	4	\$6	0	\$0	\$6
445 Troy (MI) Employee Retirement System	MI	PS: Public	\$159	0	\$0	3	\$5	\$5
446 Annapolis Police & Fire Retirement Fund	MD	PS: Public	\$157	12	\$19	12	\$19	\$38
447 West Hartford (CT) Town Pension Fund	CT	PS: Public	\$155	0	\$0	4	\$6	\$6
448 Westland Police & Fire Retirement System, Michigan	MI	PS: Public	\$155	0	\$0	1	\$2	\$2
449 Danville Employees' Retirement System	VA	PS: Public	\$152	0	\$0	13	\$20	\$20
450 St. Clair County (MI) Retirement System	MI	PS: Public	\$151	0	\$0	0	\$0	\$0
451 County of Douglas (NE)	NE	PS: Public	\$151	0	\$0	0	\$0	\$0
452 City of Fort Myers Retirement System	FL	PS: Public	\$151	0	\$0	0	\$0	\$0
453 Municipality of Anchorage Deferred Program	AK	PS: Public	\$150	0	\$0	0	\$0	\$0
454 Board of Education Employees Pension Fund of Essex County	NJ	PS: Public	\$150	0	\$0	0	\$0	\$0
455 Monroe County Employees' Retirement System	MI	PS: Public	\$149	0	\$0	0	\$0	\$0
456 Philadelphia Housing Authority	AL	PS: Public	\$143	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
457 City of Springfield Police Officers' and Fire Fighters' Retirement Fund	MO	PS: Public	\$143	0	\$0	20	\$29	\$29
458 Hollywood (FL) Firefighters Pension Fund	FL	PS: Public	\$142	0	\$0	0	\$0	\$0
459 Dauphin County (PA)	PA	PS: Public	\$140	0	\$0	5	\$7	\$7
460 The City of Royal Oak Retirement System	MI	PS: Public	\$139	0	\$0	0	\$0	\$0
461 Cambria County (PA) Employees' Retirement System	PA	PS: Public	\$138	0	\$0	18	\$25	\$25
462 Village of Skokie (IL) Police & Firemen's Funds	IL	PS: Public	\$138	0	\$0	0	\$0	\$0
463 Clark County, Nevada	NV	PS: Public	\$136	0	\$0	0	\$0	\$0
464 County of Maricopa (AZ)	AZ	PS: Public	\$135	0	\$0	0	\$0	\$0
465 Manchester (NH) Employees' Contrib. Retirement	NH	PS: Public	\$135	0	\$0	14	\$19	\$19
466 East Hartford (CT) Town Retirement System	CT	PS: Public	\$135	0	\$0	10	\$13	\$13
467 City of Lubbock (TX)	TX	PS: Public	\$134	0	\$0	0	\$0	\$0
468 Malden Contributory Retirement System	MA	PS: Public	\$134	0	\$0	0	\$0	\$0
469 Air Transport Association of America	DC	PS: Public	\$133	0	\$0	0	\$0	\$0
470 Louisiana Clerks of Court RRF	LA	PS: Public	\$133	0	\$0	0	\$0	\$0
471 City of Medford (MA) Retirement System	MA	PS: Public	\$133	0	\$0	5	\$7	\$7
472 City of Farmington Hills (MI) E.R.S.	MI	PS: Public	\$132	0	\$0	0	\$0	\$0
473 Arkansas Judicial Retirement System	AR	PS: Public	\$131	0	\$0	0	\$0	\$0
474 Wallingford Pension Trust Funds	CT	PS: Public	\$129	0	\$0	1	\$1	\$1
475 Lancaster County (PA) Retirement	PA	PS: Public	\$129	3	\$4	14	\$18	\$22
476 City of Anaheim (CA)	CA	PS: Public	\$129	1	\$1	0	\$0	\$1
477 City of New Britain Police & Firemen's Benefit Plan	CT	PS: Public	\$129	0	\$0	0	\$0	\$0
478 City of Stamford Police Pension Plan	CT	PS: Public	\$128	0	\$0	11	\$14	\$14
479 Town of Manchester Retirement System	CT	PS: Public	\$126	0	\$0	18	\$23	\$23
480 St. Clair Shores (MI) Employees' Retirement Sys.	MI	PS: Public	\$124	0	\$0	0	\$0	\$0
481 City of Westminster (CO)	CO	PS: Public	\$124	14	\$17	0	\$0	\$17
482 City of Peoria (IL) Police Pension Fund	IL	PS: Public	\$123	0	\$0	0	\$0	\$0
483 Wyoming (MI) City Employees' Retirement System	MI	PS: Public	\$122	0	\$0	0	\$0	\$0
484 Arlington (MA) Contributory Retirement Board	MA	PS: Public	\$122	0	\$0	0	\$0	\$0
485 Marion County (IN) Law Enforcement Trust	IN	PS: Public	\$120	0	\$0	0	\$0	\$0
486 Westfield (MA) Contributory Retirement System	MA	PS: Public	\$120	0	\$0	0	\$0	\$0
487 Norwich (CT) City Employees' Retirement System	CT	PS: Public	\$118	0	\$0	11	\$13	\$13
488 Burlington (VT) Employees' Retirement System	VT	PS: Public	\$118	0	\$0	10	\$12	\$12
489 Kalamazoo County Employees' Retirement System	MI	PS: Public	\$118	0	\$0	0	\$0	\$0
490 City of Fort Collins (CO)	CO	PS: Public	\$118	0	\$0	15	\$18	\$18
491 Hampton (VA) Retirement System	VA	PS: Public	\$117	0	\$0	0	\$0	\$0
492 City of Lakewood Police & Employees' Pension Plans	CO	PS: Public	\$116	0	\$0	0	\$0	\$0
493 Navy Marine Corps. Relief Society	VA	PS: Public	\$113	0	\$0	0	\$0	\$0
494 Village of Arlington Heights (IL)	IL	PS: Public	\$111	0	\$0	2	\$2	\$2
495 City of Winston-Salem, North Carolina	NC	PS: Public	\$111	0	\$0	0	\$0	\$0
496 City of Long Beach (CA) Deferred Compensation	CA	PS: Public	\$111	0	\$0	0	\$0	\$0
497 Lake Worth (FL) Retirement System	FL	PS: Public	\$110	0	\$0	0	\$0	\$0
498 Chatham County (GA) Employees' Retirement System	GA	PS: Public	\$110	0	\$0	2	\$2	\$2
499 City of Monroe (MI)	MI	PS: Public	\$109	0	\$0	0	\$0	\$0
500 Chicopee (MA) Contributory Retirement System	MA	PS: Public	\$109	0	\$0	3	\$3	\$3
501 Braintree (MA) Contributory Retirement System	MA	PS: Public	\$109	0	\$0	0	\$0	\$0
502 Jackson County (MI) Employees' Retirement System	MI	PS: Public	\$109	0	\$0	9	\$10	\$10
503 The Turlock Irrigation District	CA	PS: Public	\$108	7	\$8	15	\$16	\$24
504 City of Plantation (FL)	FL	PS: Public	\$107	0	\$0	3	\$3	\$3
505 City of Roseville (MI)	MI	PS: Public	\$104	0	\$0	0	\$0	\$0
506 City of Pompano Beach (FL) General E.R.S	FL	PS: Public	\$104	0	\$0	0	\$0	\$0
507 City of Stamford (CT) Fire Pension	CT	PS: Public	\$101	0	\$0	0	\$0	\$0
508 City of Odessa (TX)	TX	PS: Public	\$100	0	\$0	9	\$9	\$9
509 Decatur (IL) Police & Fire Pension Plans	IL	PS: Public	\$100	0	\$0	0	\$0	\$0
510 City of Joliet (IL) Policemen's Pension Fund	IL	PS: Public	\$100	0	\$0	0	\$0	\$0
511 Berrien County Pension Program, Michigan	MI	PS: Public	\$99	0	\$0	0	\$0	\$0
512 Nashville (TN) Metropolitan Public Schools	TN	PS: Public	\$99	0	\$0	0	\$0	\$0
513 Lawrence (MA) Retirement System	MA	PS: Public	\$98	0	\$0	0	\$0	\$0
514 Battle Creek (MI) Police & Fire Retirement System	MI	PS: Public	\$97	0	\$0	12	\$12	\$12
515 Wellesley (MA) Retirement System	MA	PS: Public	\$97	0	\$0	7	\$7	\$7
516 City of Saginaw Retirement System, Michigan	MI	PS: Public	\$96	0	\$0	3	\$3	\$3
517 County of Essex (NJ)	NJ	PS: Public	\$96	0	\$0	0	\$0	\$0
518 County of Richmond (GA)	GA	PS: Public	\$96	0	\$0	0	\$0	\$0
519 City of Wheaton (IL)	IL	PS: Public	\$95	0	\$0	0	\$0	\$0
520 City of Allentown (PA)	PA	PS: Public	\$94	0	\$0	0	\$0	\$0
521 Village of Oak Lawn (IL)	IL	PS: Public	\$94	0	\$0	0	\$0	\$0
522 Peabody (MA) Contributory Retirement System	MA	PS: Public	\$94	0	\$0	5	\$5	\$5
523 City of Daytona Beach (FL)	FL	PS: Public	\$94	0	\$0	0	\$0	\$0
524 Southfield (MI) General Employees' Retirement	MI	PS: Public	\$94	0	\$0	0	\$0	\$0
525 Sterling Heights General E.R.S.	MI	PS: Public	\$93	0	\$0	0	\$0	\$0
526 City of Ocala (FL) Consolidated Retirement Fund	FL	PS: Public	\$93	0	\$0	7	\$7	\$7
527 Chambers of Commerce of the U.S.A.	DC	PS: Public	\$92	11	\$10	0	\$0	\$10
528 Oak Park (IL) Police & Fire Pension System	IL	PS: Public	\$91	0	\$0	0	\$0	\$0
529 City of Laredo (TX)	TX	PS: Public	\$91	1	\$1	4	\$4	\$5
530 Fairfax (VA) City Supplemental Retirement System	VA	PS: Public	\$90	0	\$0	3	\$3	\$3
531 North Kansas City (MO)	MO	PS: Public	\$90	0	\$0	0	\$0	\$0
532 Correction Officers Benevolent Association	NY	PS: Public	\$90	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)	
533	Portsmouth Retirement System	VA	PS: Public	\$90	0	\$0	15	\$13	\$13
534	Plymouth Town Contributory Retirement System	MA	PS: Public	\$89		\$0	8	\$7	\$7
535	Augusta (GA) Pension System	GA	PS: Public	\$89	0	\$0	0	\$0	\$0
536	Evanston Police & Firefighters Retirement System	IL	PS: Public	\$88		\$0	0	\$0	\$0
537	Pennsylvania State Education Association	PA	PS: Public	\$88		\$0	15	\$13	\$13
538	Norwood (MA) Retirement System	MA	PS: Public	\$88		\$0	13	\$11	\$11
539	Lower Merion Township (PA)	PA	PS: Public	\$88		\$0	0	\$0	\$0
540	City of Marietta (GA)	GA	PS: Public	\$88	0	\$0	0	\$0	\$0
541	Puerto Rico Judiciary Retirement System		PS: Public	\$87		\$0		\$0	\$0
542	City of Hallandale (FL)	FL	PS: Public	\$87		\$0	0	\$0	\$0
543	North Miami (FL) Employees' Retirement System	FL	PS: Public	\$87		\$0	0	\$0	\$0
544	Oklahoma County Employees' Retirement System	OK	PS: Public	\$87	0	\$0	0	\$0	\$0
545	Elgin (IL) Police & Fire Pension System	IL	PS: Public	\$87		\$0	0	\$0	\$0
546	Village of Schaumburg (IL) Police & Fire Dept	IL	PS: Public	\$86		\$0		\$0	\$0
547	City of Wilkes Barre (PA)	PA	PS: Public	\$86		\$0		\$0	\$0
548	City of Berkeley (CA)	CA	PS: Public	\$86	0	\$0	0	\$0	\$0
549	Amarillo (TX) Firemen's Relief & Retirement Fund	TX	PS: Public	\$85		\$0	0	\$0	\$0
550	Watertown Contributory Retirement System	MA	PS: Public	\$85		\$0	14	\$12	\$12
551	Larimer County (CO) Pension System	CO	PS: Public	\$85	4	\$3	0	\$0	\$3
552	North Dakota Public Employees System	ND	PS: Public	\$85	0	\$0	0	\$0	\$0
553	City of Des Plaines (IL)	IL	PS: Public	\$85		\$0	0	\$0	\$0
554	Allegheny County Sanitary Authority	PA	PS: Public	\$85	0	\$0	0	\$0	\$0
555	Township of Waterford (MI)	MI	PS: Public	\$84		\$0	0	\$0	\$0
556	Jackson County (MO) Personnel Pension Plan	MO	PS: Public	\$84		\$0	0	\$0	\$0
557	Cumberland County (PA) Retirement Trust	PA	PS: Public	\$84	0	\$0	11	\$9	\$9
558	East Providence (RI) Police & Fire Retirement	RI	PS: Public	\$84		\$0	8	\$7	\$7
559	Pittsfield (MA) Contributory Retirement	MA	PS: Public	\$83		\$0	10	\$8	\$8
560	Lexington (MA) Contributory Retirement System	MA	PS: Public	\$83		\$0	0	\$0	\$0
561	Village of Elk Grove (IL) Police & Firefighters	IL	PS: Public	\$83		\$0	0	\$0	\$0
562	City of Naperville (IL)	IL	PS: Public	\$83		\$0	0	\$0	\$0
563	Pensacola General Pension Retirement Fund	FL	PS: Public	\$82	0	\$0	10	\$8	\$8
564	City of North Miami Beach (FL)	FL	PS: Public	\$82		\$0		\$0	\$0
565	Oak Park (MI) Retirement System	MI	PS: Public	\$81		\$0	0	\$0	\$0
566	City of Mobile (AL) Police & Firefighter's Ret.	AL	PS: Public	\$81		\$0	15	\$12	\$12
567	County of Weld (CO)	CO	PS: Public	\$81		\$0	7	\$6	\$6
568	City of Largo (FL) Police & Firefighters	FL	PS: Public	\$81	0	\$0	0	\$0	\$0
569	City of Irving (TX)	TX	PS: Public	\$80		\$0	0	\$0	\$0
570	Fitchburg (MA) Retirement System	MA	PS: Public	\$80		\$0	6	\$5	\$5
571	Stratford Town Employees' Pension Plan	CT	PS: Public	\$80	0	\$0	0	\$0	\$0
572	City of Albany Employees Pension Fund	GA	PS: Public	\$79	0	\$0	10	\$8	\$8
573	Bloomington (MN) Fire Department Relief Assn.	MN	PS: Public	\$79		\$0	0	\$0	\$0
574	Taylor (MI) Police & Fire Retirement System	MI	PS: Public	\$78	0	\$0	0	\$0	\$0
575	Attleboro (MA) Municipal Contributory Retirement	MA	PS: Public	\$78		\$0	4	\$3	\$3
576	City of Wichita Falls (TX)	TX	PS: Public	\$78		\$0	0	\$0	\$0
577	City of Pinellas Park (FL)	FL	PS: Public	\$78		\$0	0	\$0	\$0
578	City of Torrance (CA)	CA	PS: Public	\$77	0	\$0	0	\$0	\$0
579	Lebanon County (PA) Retirement System	PA	PS: Public	\$77		\$0	0	\$0	\$0
580	Torrance Deferred Compensation Fund	CA	PS: Public	\$76		\$0	0	\$0	\$0
581	Andover (MA) Contributory Retirement System	MA	PS: Public	\$76		\$0	0	\$0	\$0
582	Village of Glenview (IL)	IL	PS: Public	\$76		\$0	2	\$2	\$2
583	Bibb County (GA) Pension System	GA	PS: Public	\$75		\$0		\$0	\$0
584	Wyandotte (MI) City Employees Retirement System	MI	PS: Public	\$75		\$0	8	\$6	\$6
585	Falmouth (MA) Town Retirement System	MA	PS: Public	\$75		\$0	14	\$11	\$11
586	City of Bethlehem (PA) Retirement System	PA	PS: Public	\$75		\$0	0	\$0	\$0
587	Athens Clarke County	GA	PS: Public	\$75		\$0	0	\$0	\$0
588	Columbia (MO) Police & Firefighters' Retirement	MO	PS: Public	\$75	5	\$4	0	\$0	\$4
589	Jackson (MI) General Employee Retirement System	MI	PS: Public	\$74		\$0	2	\$1	\$1
590	City of Ferndale (MI) Retirement System	MI	PS: Public	\$74	0	\$0	0	\$0	\$0
591	City of Naples (FL)	FL	PS: Public	\$74		\$0	10	\$7	\$7
592	Southgate (MI) Retirement System	MI	PS: Public	\$73		\$0	0	\$0	\$0
593	Lackawanna County (PA) Employees	PA	PS: Public	\$73		\$0	2	\$1	\$1
594	Town of Davie Retirement System	FL	PS: Public	\$73		\$0	0	\$0	\$0
595	Iowa Judicial Pension Fund	IA	PS: Public	\$73		\$0	0	\$0	\$0
596	Florida Department of Management Services	FL	PS: Public	\$73		\$0	0	\$0	\$0
597	City of Longmont (CO)	CO	PS: Public	\$73	3	\$2	15	\$11	\$13
598	Washington County (PA) Employees Retirement Sys.	PA	PS: Public	\$72		\$0	4	\$3	\$3
599	Town of Groton (CT) Retirement System	CT	PS: Public	\$72		\$0	13	\$9	\$9
600	Salem (MA) Contributory Retirement System	MA	PS: Public	\$72		\$0		\$0	\$0
601	Leominster (MA) Contributory Retirement System	MA	PS: Public	\$72	2	\$1	10	\$7	\$9
602	Jackson Retirement System	MI	PS: Public	\$71		\$0	0	\$0	\$0
603	Memphis Area Transit Authority	TN	PS: Public	\$71		\$0	10	\$7	\$7
604	County of Schuylkill (PA)	PA	PS: Public	\$70		\$0	0	\$0	\$0
605	Clinton Tnshp (MI) Police & Fire Pension	MI	PS: Public	\$70	0	\$0	11	\$8	\$8
606	County of Butler (PA)	PA	PS: Public	\$70		\$0	10	\$7	\$7
607	City of Riviera Beach (FL)	FL	PS: Public	\$70		\$0		\$0	\$0
608	Garden City (MI) Retirement System	MI	PS: Public	\$69	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
609 Town of Methuen (MA) Retirement Board	MA	PS: Public	\$68		\$0		\$0	\$0
610 Northumberland County (PA) Retirement System	PA	PS: Public	\$68		\$0	11	\$7	\$7
611 Township of Abington (PA)	PA	PS: Public	\$68		\$0	0	\$0	\$0
612 Mount Lebanon Township (PA)	PA	PS: Public	\$68		\$0	0	\$0	\$0
613 City of Alexandria (LA)	LA	PS: Public	\$68		\$0	0	\$0	\$0
614 Waukegan (IL) Police and Fire Pension System	IL	PS: Public	\$67		\$0		\$0	\$0
615 Danvers (MA) Retirement Board	MA	PS: Public	\$67		\$0	0	\$0	\$0
616 Natick (MA) Contributory Retirement System	MA	PS: Public	\$67		\$0	5	\$3	\$3
617 Redford (MI) Police & Firemen Retirement	MI	PS: Public	\$67	0	\$0	0	\$0	\$0
618 Regional Transportation District	CO	PS: Public	\$67		\$0	2	\$1	\$1
619 City of Woburn (MA) Retirement System	MA	PS: Public	\$66		\$0	6	\$4	\$4
620 City of Salem (OR)	OR	PS: Public	\$66		\$0	0	\$0	\$0
621 Lincoln Park (MI) Retirement System	MI	PS: Public	\$66		\$0	10	\$7	\$7
622 City of Melbourne (FL)	FL	PS: Public	\$66		\$0	50	\$33	\$33
623 Marlborough (MA) Retirement System	MA	PS: Public	\$66		\$0	13	\$9	\$9
624 City of Charlottesville (VA)	VA	PS: Public	\$66		\$0		\$0	\$0
625 Boston (MA) Water & Sewer Commission	MA	PS: Public	\$66	0	\$0	10	\$7	\$7
626 City of Bismarck (ND) Police & Firefighters	ND	PS: Public	\$66		\$0	4	\$3	\$3
627 Montgomery County (AL) Retirement System Fund	AL	PS: Public	\$65	0	\$0	0	\$0	\$0
628 City of Falls Church (VA)	VA	PS: Public	\$65		\$0	11	\$7	\$7
629 Anderson Area Medical Center (SC)	SC	PS: Public	\$65		\$0	0	\$0	\$0
630 Springfield Firefighter's Pension Fund	IL	PS: Public	\$65	0	\$0	3	\$2	\$2
631 Mount Prospect (IL) Police & Firemen's Pension	IL	PS: Public	\$65		\$0		\$0	\$0
632 Springfield (IL) Police Pension Fund	IL	PS: Public	\$64		\$0	0	\$0	\$0
633 City of Huntington Beach (CA)	CA	PS: Public	\$64		\$0	0	\$0	\$0
634 Beverly (MA) Contributory Retirement System	MA	PS: Public	\$64		\$0	12	\$8	\$8
635 Portland(OR) Fire & Police Disability Retirement	OR	PS: Public	\$64		\$0		\$0	\$0
636 City of Pine Bluff (AR)	AR	PS: Public	\$62		\$0		\$0	\$0
637 City of Englewood (CO)	CO	PS: Public	\$61		\$0	0	\$0	\$0
638 Glastonbury Employees Retirement System	CT	PS: Public	\$61		\$0	0	\$0	\$0
639 Tuscaloosa (AL) Firemens & Policemens Fund	AL	PS: Public	\$61		\$0	45	\$27	\$27
640 City of Arlington (TX)	TX	PS: Public	\$61		\$0	0	\$0	\$0
641 Louisiana Asset Management Pool	LA	PS: Public	\$60		\$0		\$0	\$0
642 City of Boulder (CO)	CO	PS: Public	\$60		\$0	0	\$0	\$0
643 Marblehead Contributory Retirement System	MA	PS: Public	\$60		\$0	0	\$0	\$0
644 Midland (MI) Police & Fire Pension System	MI	PS: Public	\$60		\$0	0	\$0	\$0
645 City of Richmond (CA) Employee Retirement Sys.	CA	PS: Public	\$60		\$0		\$0	\$0
646 Belmont (MA) Contributory Retirement System	MA	PS: Public	\$60		\$0	12	\$7	\$7
647 Beaumont (TX) Firemen	TX	PS: Public	\$60		\$0		\$0	\$0
648 Everett (MA) Retirement System	MA	PS: Public	\$60		\$0	2	\$1	\$1
649 City of Scranton (PA)	PA	PS: Public	\$60		\$0	0	\$0	\$0
650 Georgia Sheriffs' Retirement Fund	GA	PS: Public	\$60		\$0	0	\$0	\$0
651 City of Allen Park (MI)	MI	PS: Public	\$59		\$0		\$0	\$0
652 Reading (MA) Contributory Retirement System	MA	PS: Public	\$59		\$0	15	\$9	\$9
653 City of Chicago Heights (IL) Police/Firefighters	IL	PS: Public	\$59		\$0	4	\$2	\$2
654 County of Midland (MI) Employees Retirement	MI	PS: Public	\$59		\$0	0	\$0	\$0
655 City of Pawtucket (RI)	RI	PS: Public	\$59		\$0	11	\$6	\$6
656 City of Champaign (IL)	IL	PS: Public	\$59		\$0		\$0	\$0
657 Winchester (MA) Board of Retirement	MA	PS: Public	\$59		\$0	18	\$11	\$11
658 City of Bradenton (FL)	FL	PS: Public	\$58		\$0	9	\$5	\$5
659 Concord (MA) Contributory Retirement System	MA	PS: Public	\$58		\$0	0	\$0	\$0
660 City of Bakersfield (CA)	CA	PS: Public	\$57		\$0	0	\$0	\$0
661 City of Madison Heights (MI) Police & Fire Ret.	MI	PS: Public	\$57	3	\$2	0	\$0	\$2
662 Mount Clemens (MI) Employees Retirement System	MI	PS: Public	\$57		\$0	3	\$2	\$2
663 County of Charles (MD)	MD	PS: Public	\$57		\$0	0	\$0	\$0
664 Regional Water Authority	CT	PS: Public	\$56	8	\$4	10	\$6	\$10
665 Probate Court Retirement Fund of Georgia	GA	PS: Public	\$56		\$0	0	\$0	\$0
666 Village of Wilmette (IL)	IL	PS: Public	\$56		\$0	0	\$0	\$0
667 City of Titusville (FL)	FL	PS: Public	\$56		\$0	0	\$0	\$0
668 Los Angeles Police Relief Association	CA	PS: Public	\$55		\$0	0	\$0	\$0
669 City of Overland Park (KS)	KS	PS: Public	\$55	9	\$5	0	\$0	\$5
670 Lycoming County (PA) Employees' Retirement Board	PA	PS: Public	\$55		\$0	0	\$0	\$0
671 Town of Enfield (CT)	CT	PS: Public	\$55		\$0	0	\$0	\$0
672 City of Eugene (OR)	OR	PS: Public	\$55	0	\$0	0	\$0	\$0
673 County of Multnomah (OR)	OR	PS: Public	\$55		\$0		\$0	\$0
674 Palm Beach Employees' Retirement System	FL	PS: Public	\$55	0	\$0	0	\$0	\$0
675 The Water Works & Sewer Board of Birmingham (AL)	AL	PS: Public	\$54		\$0	0	\$0	\$0
676 City of Key West (FL)	FL	PS: Public	\$54		\$0	0	\$0	\$0
677 Hudson County (NJ) Retirement System	NJ	PS: Public	\$54		\$0	0	\$0	\$0
678 Town of Wethersfield (CT)	CT	PS: Public	\$53	10	\$5	10	\$5	\$11
679 Town of Darien (CT)	CT	PS: Public	\$53		\$0	0	\$0	\$0
680 Northbrook (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$53		\$0	0	\$0	\$0
681 City of Rockville (MD)	MD	PS: Public	\$53	2	\$1	0	\$0	\$1
682 Jacksonville Beach Public Emp. Retirement System	FL	PS: Public	\$52		\$0	0	\$0	\$0
683 West Springfield (MA) Retirement System	MA	PS: Public	\$52		\$0	0	\$0	\$0
684 Bolingbrook (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$52		\$0	4	\$2	\$2

Thomson Reuters - Lipper Marketplace - Public Pensions

	Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
685	City of Wayne (MI) Employees Retirement System	MI	PS: Public	\$52		\$0	10	\$5	\$5
686	City of Fargo (ND) Police & Firefighters	ND	PS: Public	\$52	0	\$0	0	\$0	\$0
687	Elmhurst Police & Fire Pension System	IL	PS: Public	\$50	0	\$0	0	\$0	\$0
688	Moline (IL) Police & Fire Pension System	IL	PS: Public	\$50		\$0	0	\$0	\$0
689	Defender Association of Philadelphia	PA	PS: Public	\$50	0	\$0	0	\$0	\$0
690	Town of Cheshire	CT	PS: Public	\$50		\$0	0	\$0	\$0
691	Kentucky Legislators Retirement Fund	KY	PS: Public	\$50		\$0	0	\$0	\$0
692	Georgia Superior Court Clerks Retirement Fund	GA	PS: Public	\$50		\$0	0	\$0	\$0
693	County of Lancaster (NE)	NE	PS: Public	\$50	0	\$0	0	\$0	\$0
694	City of Altoona (PA)	PA	PS: Public	\$50		\$0	0	\$0	\$0
695	City of Kissimmee (FL)	FL	PS: Public	\$50		\$0	0	\$0	\$0
696	City of Ormond Beach	FL	PS: Public	\$49		\$0	0	\$0	\$0
697	Northampton (MA) Contributory Retirement System	MA	PS: Public	\$49		\$0	0	\$0	\$0
698	MA Housing Fin. Agency Employees' Retirement Sys	MA	PS: Public	\$49		\$0	10	\$5	\$5
699	Rock Island (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$49		\$0		\$0	\$0
700	Town of Newington (CT)	CT	PS: Public	\$49	0	\$0	5	\$2	\$2
701	Carbon County (PA) Employees' Retirement System	PA	PS: Public	\$48		\$0	0	\$0	\$0
702	Gloucester (MA) Contributory Retirement System	MA	PS: Public	\$48		\$0	11	\$5	\$5
703	Hazel Park (MI) Employee Retirement System	MI	PS: Public	\$48		\$0		\$0	\$0
704	Township of Bensalem (PA)	PA	PS: Public	\$48	0	\$0	11	\$5	\$5
705	Contra Costa (CA) Water District	CA	PS: Public	\$47	0	\$0	0	\$0	\$0
706	St. Joseph (MI) E.R.S.	MI	PS: Public	\$47		\$0		\$0	\$0
707	Sturgis (MI) Employees Retirement System	MI	PS: Public	\$46		\$0		\$0	\$0
708	Town of North Haven (CT)	CT	PS: Public	\$46		\$0	0	\$0	\$0
709	City of Highland Park (IL) Village Hall	IL	PS: Public	\$46		\$0	0	\$0	\$0
710	Bay City (MI) Police & Fire Ret. System	MI	PS: Public	\$45		\$0	0	\$0	\$0
711	Calvert County Retirement System	MD	PS: Public	\$45		\$0	0	\$0	\$0
712	Midland (TX) Fireman's Relief & Retirement Trust	TX	PS: Public	\$45		\$0		\$0	\$0
713	West Palm Beach (FL) Employees Retirement System	FL	PS: Public	\$45		\$0		\$0	\$0
714	Fayette County (PA) Employees' Retirement System	PA	PS: Public	\$45		\$0	0	\$0	\$0
715	City of Newport (RI)	RI	PS: Public	\$45		\$0		\$0	\$0
716	Park Ridge (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$45	0	\$0	0	\$0	\$0
717	Village of Niles (IL)	IL	PS: Public	\$45		\$0	0	\$0	\$0
718	City of Gainesville (GA)	GA	PS: Public	\$45		\$0		\$0	\$0
719	City of Fayetteville (AR)	AR	PS: Public	\$44		\$0		\$0	\$0
720	Niles Fireman's & Policemen's Pension Fund	IL	PS: Public	\$44		\$0	0	\$0	\$0
721	City of Grand Forks (ND)	ND	PS: Public	\$44		\$0		\$0	\$0
722	City of Florence (AL)	AL	PS: Public	\$44		\$0	3	\$1	\$1
723	Trenton Fire & Police Pension Fund	MI	PS: Public	\$43		\$0	7	\$3	\$3
724	City of Arvada (CO)	CO	PS: Public	\$43	0	\$0	0	\$0	\$0
725	Melrose (MA) Contributory Retirement System	MA	PS: Public	\$43		\$0	6	\$3	\$3
726	Village of Lombard (IL)	IL	PS: Public	\$43		\$0	0	\$0	\$0
727	Oak Brook (IL) Policemen's & Firemen's Pension	IL	PS: Public	\$43	0	\$0	0	\$0	\$0
728	Town of Shrewsbury (MA)	MA	PS: Public	\$42		\$0	10	\$4	\$4
729	Milford (MA) Contributory Retirement System	MA	PS: Public	\$42		\$0	0	\$0	\$0
730	City of Williamsport (PA)	PA	PS: Public	\$42		\$0		\$0	\$0
731	County of Franklin (PA)	PA	PS: Public	\$42		\$0		\$0	\$0
732	City of College Park (GA) Retirement System	GA	PS: Public	\$42		\$0	0	\$0	\$0
733	Idaho Judges' Retirement System	ID	PS: Public	\$41		\$0	0	\$0	\$0
734	City of Northglenn	CO	PS: Public	\$41		\$0	0	\$0	\$0
735	City of Cocoa (FL)	FL	PS: Public	\$41		\$0		\$0	\$0
736	Franklin (MA) County Retirement System	MA	PS: Public	\$41		\$0	6	\$2	\$2
737	Blair County (PA)	PA	PS: Public	\$41		\$0		\$0	\$0
738	City of Sunrise Police Retirement Fund	FL	PS: Public	\$40		\$0	0	\$0	\$0
739	North Attleboro (MA) Retirement System	MA	PS: Public	\$40		\$0		\$0	\$0
740	City of Tamarac (FL) Retirement System	FL	PS: Public	\$40		\$0	0	\$0	\$0
741	Minot (ND) Retirement System Police & Fire Dept	ND	PS: Public	\$40		\$0	0	\$0	\$0
742	Town of Milford (MA)	MA	PS: Public	\$40		\$0		\$0	\$0
743	Centre County (PA) Retirement System	PA	PS: Public	\$40		\$0	0	\$0	\$0
744	City of Chelsea (MA)	MA	PS: Public	\$40		\$0	15	\$6	\$6
745	Wheeling (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$40		\$0	0	\$0	\$0
746	Palatine (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$40		\$0	0	\$0	\$0
747	City of Winter Park (FL)	FL	PS: Public	\$40		\$0	0	\$0	\$0
748	City of Harvey (IL) Police & Firefighters	IL	PS: Public	\$39		\$0		\$0	\$0
749	City of Grosse Pointe Farms (MI) E.R.S.	MI	PS: Public	\$39		\$0	0	\$0	\$0
750	City of Tyler (TX)	TX	PS: Public	\$39		\$0	0	\$0	\$0
751	City of Harper Woods (MI) Employee Retirement	MI	PS: Public	\$39		\$0	10	\$4	\$4
752	Oklahoma City Clinic	OK	PS: Public	\$39	0	\$0	0	\$0	\$0
753	Sussex County Council (DE)	DE	PS: Public	\$38		\$0		\$0	\$0
754	Upper Darby Township (PA) Police Pension Fund	PA	PS: Public	\$38		\$0	0	\$0	\$0
755	Village of Downers Grove (IL)	IL	PS: Public	\$38		\$0	0	\$0	\$0
756	Millcreek Township (PA)	PA	PS: Public	\$38		\$0	0	\$0	\$0
757	Village of Morton Grove (IL) Police/Firefighters	IL	PS: Public	\$38		\$0	0	\$0	\$0
758	Village of Streamwood	IL	PS: Public	\$38	0	\$0	0	\$0	\$0
759	Cheltenham Township (PA)	PA	PS: Public	\$38		\$0	0	\$0	\$0
760	Greenfield Town Retirement System	MA	PS: Public	\$37		\$0	5	\$2	\$2

Thomson Reuters - Lipper Marketplace - Public Pensions

	Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
761	Kansas City (MO) Area Transportation Authority	MO	PS: Public	\$37		\$0	0	\$0	\$0
762	Upper Merion Township (PA)	PA	PS: Public	\$37	0	\$0	0	\$0	\$0
763	City of Stamford (CT) Custodian	CT	PS: Public	\$37		\$0	0	\$0	\$0
764	City of Apopka Retirement System	FL	PS: Public	\$37	0	\$0	0	\$0	\$0
765	University City (MO) Police & Fire Retirement	MO	PS: Public	\$37		\$0	0	\$0	\$0
766	Lawrence County (PA) Employees Retirement System	PA	PS: Public	\$37		\$0	0	\$0	\$0
767	City of Lauderhill Firefighters' Retirement System		PS: Public	\$37		\$0		\$0	\$0
768	Westmoreland County Municipal Authority	PA	PS: Public	\$37		\$0	0	\$0	\$0
769	Town of Windsor (CT)	CT	PS: Public	\$36		\$0	0	\$0	\$0
770	Allegheny (PA) County Police Pension Fund	PA	PS: Public	\$36		\$0		\$0	\$0
771	City of Panama (FL)	FL	PS: Public	\$36		\$0	1	\$0	\$0
772	Board of Directors of City Trusts/Philadelphia	PA	PS: Public	\$35		\$0	0	\$0	\$0
773	East Detroit (MI) Employees Retirement System	MI	PS: Public	\$35		\$0		\$0	\$0
774	Grosse Point Woods (MI) Retirement System	MI	PS: Public	\$35		\$0	0	\$0	\$0
775	City of Deland	FL	PS: Public	\$35		\$0	0	\$0	\$0
776	City of Homestead (FL) Police & Fire Dept	FL	PS: Public	\$35		\$0	0	\$0	\$0
777	Civil Service Employees Association (NY)	NY	PS: Public	\$35		\$0	0	\$0	\$0
778	Atlanta (GA) City Housing Authority	GA	PS: Public	\$35		\$0		\$0	\$0
779	Village of Bellwood (IL) Police & Fire Dept.	IL	PS: Public	\$34	0	\$0	0	\$0	\$0
780	City of Grosse Pointe (MI) Employee Ret. System	MI	PS: Public	\$34		\$0	0	\$0	\$0
781	Ross Township (PA)	PA	PS: Public	\$34		\$0	0	\$0	\$0
782	City of Oakland Park (FL)	FL	PS: Public	\$34		\$0	0	\$0	\$0
783	Maywood (IL) Police & Fire Pension System	IL	PS: Public	\$33		\$0	0	\$0	\$0
784	North Adams (MA) Contributory Retirement System	MA	PS: Public	\$33		\$0		\$0	\$0
785	Mercer County (PA) Retirement	PA	PS: Public	\$33		\$0	14	\$5	\$5
786	San Antonio City Housing Authority	TX	PS: Public	\$33	0	\$0	0	\$0	\$0
787	County of Venango (PA)	PA	PS: Public	\$33		\$0	0	\$0	\$0
788	Bloomington (IL) Policemen's Pension Fund	IL	PS: Public	\$32		\$0	0	\$0	\$0
789	City of Albuquerque (NM)	NM	PS: Public	\$32		\$0		\$0	\$0
790	City of North Little Rock (AR)	AR	PS: Public	\$32	0	\$0	0	\$0	\$0
791	Marysville Employees' Retirement System	MI	PS: Public	\$32		\$0	0	\$0	\$0
792	Pentagon Federal Credit Union	VA	PS: Public	\$32	0	\$0	0	\$0	\$0
793	City of Alcoa (TN)	TN	PS: Public	\$32		\$0		\$0	\$0
794	City of New London (CT)	CT	PS: Public	\$32		\$0	12	\$4	\$4
795	Pittsburgh City Housing Authority	PA	PS: Public	\$32	0	\$0	0	\$0	\$0
796	Lauderhill City	FL	PS: Public	\$32		\$0	0	\$0	\$0
797	Bloomington (IL) Firemen's Pension Fund	IL	PS: Public	\$31		\$0	0	\$0	\$0
798	Dukes County Retirement Board	MA	PS: Public	\$31		\$0	8	\$2	\$2
799	Kirkwood (MO) City of	MO	PS: Public	\$31		\$0	0	\$0	\$0
800	City of Belleville (IL)	IL	PS: Public	\$31		\$0	0	\$0	\$0
801	City of Granite (IL)	IL	PS: Public	\$31		\$0	0	\$0	\$0
802	Owosso (MI) Employees Retirement System	MI	PS: Public	\$31		\$0	0	\$0	\$0
803	City of Dover (DE)	DE	PS: Public	\$31	4	\$1	0	\$0	\$1
804	City of Longview (TX)	TX	PS: Public	\$31		\$0		\$0	\$0
805	City of Ames (IA) Employee Utility Retirement	IA	PS: Public	\$31	0	\$0	0	\$0	\$0
806	United Way & Community Chest/Cincinnati	OH	PS: Public	\$30		\$0	0	\$0	\$0
807	City of Norman (OK)	OK	PS: Public	\$30	0	\$0	9	\$3	\$3
808	County of Passaic (NJ)	NJ	PS: Public	\$30		\$0	0	\$0	\$0
809	City of Littleton (CO)	CO	PS: Public	\$30		\$0		\$0	\$0
810	Amesbury Town Retirement System	MA	PS: Public	\$30		\$0	0	\$0	\$0
811	County of Bradford (PA)	PA	PS: Public	\$30		\$0	5	\$2	\$2
812	City of East Saint Louis (IL)	IL	PS: Public	\$30		\$0	0	\$0	\$0
813	City of Galesburg (IL)	IL	PS: Public	\$30		\$0		\$0	\$0
814	City of Lake Forest (IL)	IL	PS: Public	\$30	0	\$0	0	\$0	\$0
815	St. Charles Policemen's & Firemen's Pension Fund	IL	PS: Public	\$30	0	\$0	0	\$0	\$0
816	City of De Kalb	IL	PS: Public	\$29	0	\$0	0	\$0	\$0
817	City of Miami Springs (FL)	FL	PS: Public	\$29		\$0		\$0	\$0
818	Shelby Township Police & Fire Retirement System	MI	PS: Public	\$29		\$0		\$0	\$0
819	City of Greenville (SC)	SC	PS: Public	\$29	0	\$0	0	\$0	\$0
820	County of Crawford (PA)	PA	PS: Public	\$29		\$0		\$0	\$0
821	County of Monroe (PA)	PA	PS: Public	\$29		\$0		\$0	\$0
822	City of North Chicago (IL)	IL	PS: Public	\$29		\$0		\$0	\$0
823	City of Fairbanks (AK)	AK	PS: Public	\$29	0	\$0	0	\$0	\$0
824	Normal Policemen's & Firemen's Pension Funds	IL	PS: Public	\$29	0	\$0	0	\$0	\$0
825	Winnetka Police & Firemen's Pension Funds	IL	PS: Public	\$28	0	\$0	0	\$0	\$0
826	Abilene (TX) Firemens Relief & Retirement System	TX	PS: Public	\$28		\$0	0	\$0	\$0
827	Haverford Township (PA)	PA	PS: Public	\$28		\$0	0	\$0	\$0
828	City of Vero Beach (FL) Police & Firemen's Funds	FL	PS: Public	\$28		\$0	0	\$0	\$0
829	City of Swampscott (MA)	MA	PS: Public	\$27		\$0	5	\$1	\$1
830	Ypsilanti (MI) Fire & Police Retirement System	MI	PS: Public	\$27		\$0	15	\$4	\$4
831	Alpena (MI) Retirement System	MI	PS: Public	\$27		\$0	0	\$0	\$0
832	City of Inkster (MI) Police & Fire Pension Fund	MI	PS: Public	\$27		\$0	5	\$1	\$1
833	County of Gogebic (MI) Retirement System	MI	PS: Public	\$27		\$0	0	\$0	\$0
834	City of Marquette (MI) Firemen & Police Ret. Sys	MI	PS: Public	\$27		\$0	0	\$0	\$0
835	Pekin (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$27		\$0	0	\$0	\$0
836	City of Quincy (IL)	IL	PS: Public	\$27		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

	Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
837	City of Grand Island (NE)	NE	PS: Public	\$27	0	\$0	0	\$0	\$0
838	City of Anniston (AL)	AL	PS: Public	\$27		\$0	0	\$0	\$0
839	Jefferson Parish(LA) Employees Retirement System	LA	PS: Public	\$26		\$0	0	\$0	\$0
840	City of Dania (FL)	FL	PS: Public	\$26		\$0	0	\$0	\$0
841	Clayton (MO) City Retirement System	MO	PS: Public	\$26	0	\$0	0	\$0	\$0
842	New York Power Authority	NY	PS: Public	\$26		\$0	0	\$0	\$0
843	Winthrop Town Retirement System	MA	PS: Public	\$26		\$0	0	\$0	\$0
844	City of Carbondale	IL	PS: Public	\$25	0	\$0	0	\$0	\$0
845	City of Rutland (VT)	VT	PS: Public	\$25		\$0	0	\$0	\$0
846	City of Wheeling (WV)	WV	PS: Public	\$25		\$0	0	\$0	\$0
847	City of Springfield (OR)	OR	PS: Public	\$24	0	\$0	0	\$0	\$0
848	Collin County (TX)	TX	PS: Public	\$24		\$0	0	\$0	\$0
849	City of Las Vegas (NV)	NV	PS: Public	\$24	0	\$0	0	\$0	\$0
850	City of Fort Walton Beach (FL)	FL	PS: Public	\$24		\$0	0	\$0	\$0
851	City of Newark (DE)	DE	PS: Public	\$24		\$0	0	\$0	\$0
852	City of Calumet (IL) Police & Firefighters	IL	PS: Public	\$24		\$0	0	\$0	\$0
853	City of Owensboro (KY)	KY	PS: Public	\$24		\$0	0	\$0	\$0
854	City of Urbana (IL)	IL	PS: Public	\$23		\$0	0	\$0	\$0
855	City of Palo Alto (CA)	CA	PS: Public	\$22		\$0		\$0	\$0
856	Southbridge Retirement Board	MA	PS: Public	\$21		\$0	0	\$0	\$0
857	Town of Bloomfield (CT)	CT	PS: Public	\$21		\$0		\$0	\$0
858	City of Riverview (MI) Employee Ret. Sys.	MI	PS: Public	\$21		\$0	0	\$0	\$0
859	City of Johnstown (PA)	PA	PS: Public	\$21		\$0	0	\$0	\$0
860	Alabama Peace Officers Benefit Fund	AL	PS: Public	\$20		\$0	0	\$0	\$0
861	Village of Broadview (IL) Fire Fighters Pension	IL	PS: Public	\$20		\$0	0	\$0	\$0
862	City of Ferguson (MO)	MO	PS: Public	\$19		\$0	0	\$0	\$0
863	City of Kankakee (IL)	IL	PS: Public	\$19		\$0	0	\$0	\$0
864	City of Spartanburg (SC) Retirement Systems	SC	PS: Public	\$19		\$0		\$0	\$0
865	City of Meadville (PA)	PA	PS: Public	\$19		\$0	0	\$0	\$0
866	City of Sharon (PA)	PA	PS: Public	\$19		\$0	0	\$0	\$0
867	City of Indianapolis-Marion County Retirement	IN	PS: Public	\$18		\$0	0	\$0	\$0
868	City of Waterbury (CT)	CT	PS: Public	\$18		\$0		\$0	\$0
869	Wilkesburg-Penn Joint Water Authority	PA	PS: Public	\$18		\$0		\$0	\$0
870	Town of Middletown (RI)	RI	PS: Public	\$18		\$0	0	\$0	\$0
871	Covington (KY) Employee Retirement Systems	KY	PS: Public	\$18		\$0	0	\$0	\$0
872	County of Somerset (PA)	PA	PS: Public	\$17		\$0	7	\$1	\$1
873	City of Escanaba	MI	PS: Public	\$17		\$0	0	\$0	\$0
874	Town of Trumbull (CT)	CT	PS: Public	\$17		\$0	10	\$2	\$2
875	City of Highland Park (MI)	MI	PS: Public	\$17		\$0	0	\$0	\$0
876	City of Webster Groves (MO)	MO	PS: Public	\$16		\$0	0	\$0	\$0
877	Louisville (KY) Police Retirement Fund	KY	PS: Public	\$16		\$0		\$0	\$0
878	City of Fort Smith (AR)	AR	PS: Public	\$16		\$0	0	\$0	\$0
879	City of Chester (PA)	PA	PS: Public	\$16		\$0	0	\$0	\$0
880	Penn Hills Municipality (PA)	PA	PS: Public	\$16		\$0	5	\$1	\$1
881	Louisville (KY) Firefighter Pension	KY	PS: Public	\$15		\$0	0	\$0	\$0
882	City of Duluth (MN) Police & Fire Dept.	MN	PS: Public	\$15		\$0		\$0	\$0
883	Borough of Norristown (PA)	PA	PS: Public	\$15		\$0	2	\$0	\$0
884	City of Alton (IL)	IL	PS: Public	\$14		\$0		\$0	\$0
885	Fire Fighters, International Association	DC	PS: Public	\$14		\$0	0	\$0	\$0
886	City of Freeport	IL	PS: Public	\$13	0	\$0	0	\$0	\$0
887	City of Baltimore Elected Officials Retirement	MD	PS: Public	\$13	0	\$0	0	\$0	\$0
888	City of Cedar Falls (IA) Employees Ret. Sys.	IA	PS: Public	\$13		\$0		\$0	\$0
889	Sanford Police Officers' & Firefighters' Pension	FL	PS: Public	\$12	0	\$0	0	\$0	\$0
890	City of Greeley (CO)	CO	PS: Public	\$12		\$0	0	\$0	\$0
891	Memphis (TN) City Schools Local Retirement Sys.	TN	PS: Public	\$12		\$0		\$0	\$0
892	City of Berwyn (IL)	IL	PS: Public	\$12		\$0	0	\$0	\$0
893	National Center for State Courts	VA	PS: Public	\$11		\$0		\$0	\$0
894	City of Ironwood, MI	MI	PS: Public	\$11		\$0	0	\$0	\$0
895	City of Valdez (AK)	AK	PS: Public	\$11		\$0	0	\$0	\$0
896	City of Bowling Green (KY)	KY	PS: Public	\$10		\$0		\$0	\$0
897	Orleans Parish Criminal Sheriff's Office	LA	PS: Public	\$10		\$0	0	\$0	\$0
898	County of Lake (IN) Public Employees Ret. Fund	IN	PS: Public	\$10		\$0	0	\$0	\$0
899	City of Paducah (KY)	KY	PS: Public	\$10		\$0		\$0	\$0
900	Hamden Town Pension System	CT	PS: Public	\$0	0	\$0	0	\$0	\$0
901	DII Industries, LLC Asbestos PI Trust	TX	PS: Public	\$0		\$0		\$0	\$0
902	Washington Metro Area Transit Authority	DC	PS: Public	\$0		\$0		\$0	\$0
903	Birmingham (MI) Employees Retirement System	MI	PS: Public	\$0		\$0	13	\$0	\$0
904	Government of Bermuda		PS: Public			\$0		\$0	\$0
905	Oklahoma Tobacco Settlement Endowment Trust Fund	OK	PS: Public			\$0		\$0	\$0
906	Workers' Compensation Board of Nova Scotia	NS	PS: Public			\$0		\$0	\$0
907	Elk Grove City	CA	PS: Public			\$0		\$0	\$0
908	Bay Area Rapid Transit	CA	PS: Public			\$0		\$0	\$0
909	Puerto Rico Teachers Retirement System		PS: Public			\$0		\$0	\$0
910	Holyoke (MA) Retirement System	MA	PS: Public			\$0		\$0	\$0
911	St. Pete Beach Fire (FL)		PS: Public			\$0		\$0	\$0
912	City of Oviedo (FL)		PS: Public			\$0		\$0	\$0

Thomson Reuters - Lipper Marketplace - Public Pensions

	Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
913	ISMIE Mutual Insurance Company		PS: Public			\$0		\$0	\$0
914	WMATA/ Local #922 Retirement Plan	DC	PS: Public			\$0		\$0	\$0
915	WMATA Retirement Plan		PS: Public			\$0		\$0	\$0
916	Bank-Fund Staff Federal Credit Union		PS: Public			\$0		\$0	\$0
917	Municipal Employees Annuity &Benefit		PS: Public			\$0		\$0	\$0
918	Beaumont Retirement Service		PS: Public			\$0		\$0	\$0
919	Town of Fairfield (CT)		PS: Public			\$0		\$0	\$0
920	City of Wheaton, IL - Police Pension		PS: Public			\$0		\$0	\$0
921	Palatine IL Police Fund		PS: Public			\$0		\$0	\$0
922	Carol Stream, IL		PS: Public			\$0		\$0	\$0
923	Sandhill Capital Partners LLC		PS: Public			\$0		\$0	\$0
924	Metropolitan Water District of Southern California		PS: Public			\$0		\$0	\$0
925	City of Peoria (IL) Firemen Pension Fund		PS: Public			\$0		\$0	\$0
926	City of Melbourne Police (FL)		PS: Public			\$0		\$0	\$0
927	City of Melbourne Fire (FL)		PS: Public			\$0		\$0	\$0
928	WMATA/ Local #2 Retirement Plan		PS: Public			\$0		\$0	\$0
929	Metro Wastewater Reclamation District		PS: Public			\$0		\$0	\$0
930	St. Pete Beach Police (FL)		PS: Public			\$0		\$0	\$0
931	Regional Transportation Authority		PS: Public			\$0		\$0	\$0
932	Teacher Retirement System of Texas	TX	PS: Public		0	\$0	28	\$0	\$0
				\$3,282,411		\$166,355		\$457,654	\$624,008

Thomson Reuters - Lipper MarketPlace - List of 'Union Funds'

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1 Western Conference of Teamsters Pension Trust	WA	PS: Union	\$29,162	0	\$0	0	\$0	\$0
2 Central States, SE & SW Areas Health & Pension	IL	PS: Union	\$21,611	0	\$0	0	\$0	\$0
3 National Electrical Benefit Fund	MD	PS: Union	\$13,629	0	\$0	0	\$0	\$0
4 Central Pension Fund of the International Union of Operating Engineers	DC	PS: Union	\$9,822	0	\$0	0	\$0	\$0
5 Boilermakers Local #154	PA	PS: Union	\$9,411	0	\$0	0	\$0	\$0
6 IAM National Pension Fund	DC	PS: Union	\$8,713	0	\$0	0	\$0	\$0
7 1199 SEIU Healthcare Employees Pension Fund	NY	PS: Union	\$7,574	0	\$0	0	\$0	\$0
8 United Mine Workers of America Health & Retirement Funds	DC	PS: Union	\$5,218	0	\$0	0	\$0	\$0
9 Motion Picture Industry Pension & Health Plans	CA	PS: Union	\$4,985	0	\$0	0	\$0	\$0
10 Bakery & Confectionery Union & Industry International	MD	PS: Union	\$4,862	0	\$0	0	\$0	\$0
11 National Elevator Industry Benefit Fund	PA	PS: Union	\$4,837	0	\$0	0	\$0	\$0
12 United Food & Commercial Workers International Union	DC	PS: Union	\$4,400	0	\$0	0	\$0	\$0
13 Northern California Carpenters Regional Council	CA	PS: Union	\$4,133	0	\$0	0	\$0	\$0
14 National Automatic Sprinkler Industry	MD	PS: Union	\$4,108	0	\$0	0	\$0	\$0
15 Plumbers & Pipefitters National Pension Fund	VA	PS: Union	\$4,002	0	\$0	0	\$0	\$0
16 Joint Industry Board of the Electrical Industry	NY	PS: Union	\$3,758	0	\$0	0	\$0	\$0
17 Healthcare Employees' Pension & Benefits Plans of Manitoba	MB	PS: Union	\$3,590	0	\$0	0	\$0	\$0
18 New York City District Council of Carpenters	NY	PS: Union	\$3,330	0	\$0	0	\$0	\$0
19 Sheet Metal Workers' National Pension Fund	VA	PS: Union	\$3,329	0	\$0	0	\$0	\$0
20 UFCW Local 5	CA	PS: Union	\$3,325	0	\$0	0	\$0	\$0
21 Operating Engineers, Local #3	CA	PS: Union	\$2,990	0	\$0	0	\$0	\$0
22 Southwest Carpenters Training Fund	CA	PS: Union	\$2,959	0	\$0	0	\$0	\$0
23 Screen Actors Guild - Producers Pension Plan	CA	PS: Union	\$2,936	0	\$0	0	\$0	\$0
24 Pacific Maritime Association	CA	PS: Union	\$2,895	0	\$0	0	\$0	\$0
25 Unites Here National Retirement Fund	NY	PS: Union	\$2,803	0	\$0	0	\$0	\$0
26 IWA - Forest Industry Pension Plan	BC	PS: Union	\$2,758	0	\$0	0	\$0	\$0
27 Chicago Regional Council of Carpenters	IL	PS: Union	\$2,689	0	\$0	0	\$0	\$0
28 New England Carpenters Pension Fund	MA	PS: Union	\$2,677	0	\$0	0	\$0	\$0
29 New England Teamsters & Trucking Industry Pension Fund	MA	PS: Union	\$2,623	0	\$0	0	\$0	\$0
30 IUPAT Industry Pension Fund	DC	PS: Union	\$2,572	0	\$0	0	\$0	\$0
31 Midwest Operating Engineers Fringe Benefit Funds	IL	PS: Union	\$2,538	0	\$0	0	\$0	\$0
32 IBEW Local 134	IL	PS: Union	\$2,515	0	\$0	0	\$0	\$0
33 Service Employees International Union, Local 32BJ	NY	PS: Union	\$2,436	0	\$0	0	\$0	\$0
34 Producer-Writers Guild of America Pension Plan	CA	PS: Union	\$2,375	0	\$0	0	\$0	\$0
35 Ohio & Vicinity Regional Council of Carpenters	OH	PS: Union	\$2,321	0	\$0	0	\$0	\$0
36 International Union of Operating Engineers Locals 302 & 612	WA	PS: Union	\$2,295	0	\$0	0	\$0	\$0
37 International Brotherhood of Electrical Workers	DC	PS: Union	\$2,238	0	\$0	0	\$0	\$0
38 NFL Player Second Career Savings Plan	MD	PS: Union	\$2,062	0	\$0	0	\$0	\$0
39 Directors Guild of America-Producers Pension	CA	PS: Union	\$2,033	0	\$0	0	\$0	\$0
40 New York State Nurses Association	NY	PS: Union	\$2,012	0	\$0	0	\$0	\$0
41 United Food and Commercial Workers (UFCW) Local 21	WA	PS: Union	\$2,001	0	\$0	0	\$0	\$0
42 New Jersey Carpenters Fund	NJ	PS: Union	\$1,970	0	\$0	0	\$0	\$0
43 Teamsters Local 710	IL	PS: Union	\$1,950	0	\$0	0	\$0	\$0
44 Teamsters, Central Pennsylvania	PA	PS: Union	\$1,943	0	\$0	0	\$0	\$0
45 Alaska Electrical Pension Fund	AK	PS: Union	\$1,942	0	\$0	0	\$0	\$0
46 Metropolitan Carpenters Regional Council of Philadelphia and Vicinity	PA	PS: Union	\$1,919	0	\$0	0	\$0	\$0
47 American Federation of TV & Radio Artists	NY	PS: Union	\$1,856	0	\$0	0	\$0	\$0
48 Major League Baseball Players Benefit Plan	OH	PS: Union	\$1,830	0	\$0	0	\$0	\$0
49 USW Benefit Funds	TN	PS: Union	\$1,790	0	\$0	0	\$0	\$0
50 New York State Teamsters Benefit Funds	NY	PS: Union	\$1,768	0	\$0	0	\$0	\$0
51 Steelworkers Pension Trust	PA	PS: Union	\$1,725	0	\$0	0	\$0	\$0
52 United Food & Commercial Workers, Atlanta	GA	PS: Union	\$1,680	0	\$0	0	\$0	\$0
53 Service Employees International Union	DC	PS: Union	\$1,676	0	\$0	0	\$0	\$0
54 International Union of Operating Engineers, Local #12	CA	PS: Union	\$1,634	0	\$0	0	\$0	\$0
55 Laborers, Northern California Locals	CA	PS: Union	\$1,633	0	\$0	0	\$0	\$0
56 Carpenters Trusts of Western Washington	WA	PS: Union	\$1,620	0	\$0	0	\$0	\$0
57 Southwest Airlines Pilots' Association	TX	PS: Union	\$1,614	13	\$210	0	\$0	\$210
58 California Field Ironworkers Employees Benefits' Corporation	CA	PS: Union	\$1,607	0	\$0	0	\$0	\$0
59 International Union of Operating Engineers, Local 18	OH	PS: Union	\$1,560	0	\$0	0	\$0	\$0
60 International Union of Bricklayers & Allied Craftworkers	DC	PS: Union	\$1,513	0	\$0	0	\$0	\$0
61 Southern California District Council of Laborers	CA	PS: Union	\$1,513	0	\$0	0	\$0	\$0
62 Laborers District Council of Ohio	OH	PS: Union	\$1,491	0	\$0	0	\$0	\$0
63 American Federation of Musicians and Employers' Pension Fund	NY	PS: Union	\$1,457	0	\$0	19	\$277	\$277
64 Marine Engineers Beneficial Association	DC	PS: Union	\$1,436	0	\$0	0	\$0	\$0
65 United Food & Commercial Workers, Midwest	IL	PS: Union	\$1,423	0	\$0	0	\$0	\$0
66 Carpenters' District Council of Greater St. Louis and Vicinity	MO	PS: Union	\$1,371	0	\$0	0	\$0	\$0
67 Sheet Metal Workers' International Association Local No. 104	CA	PS: Union	\$1,364	0	\$0	0	\$0	\$0
68 Pipe Fitters, Local #597	IL	PS: Union	\$1,358	0	\$0	0	\$0	\$0
69 NJ TRANSIT	NJ	PS: Union	\$1,347	4	\$54	0	\$0	\$54
70 Seafarers International Union of North America	MD	PS: Union	\$1,313	0	\$0	0	\$0	\$0
71 Carpenters Pension Fund of Illinois	IL	PS: Union	\$1,307	0	\$0	0	\$0	\$0
72 Building Trades United Pension Trust Fund	WI	PS: Union	\$1,288	0	\$0	0	\$0	\$0
73 Twin City Pipe Trades Service Association	MN	PS: Union	\$1,280	0	\$0	0	\$0	\$0
74 Laborers National Pension Fund	TX	PS: Union	\$1,270	0	\$0	0	\$0	\$0
75 Inter-Local Pension Fund, GCIU	IL	PS: Union	\$1,250	0	\$0	0	\$0	\$0
76 Automotive Industries	CA	PS: Union	\$1,242	0	\$0	0	\$0	\$0
77 Electrical Workers, IBEW-NECA, Southern California	CA	PS: Union	\$1,230	0	\$0	0	\$0	\$0
78 Wisconsin Carpenters Pension Fund	WI	PS: Union	\$1,217	0	\$0	0	\$0	\$0
79 Twin City Carpenters & Joiners Pension and Health & Welfare Fringe Funds	MN	PS: Union	\$1,210	0	\$0	0	\$0	\$0
80 Empire State Regional Council of Carpenters	NY	PS: Union	\$1,187	0	\$0	0	\$0	\$0
81 Teamsters, Pension Trust Fund of Philadelphia	NJ	PS: Union	\$1,180	0	\$0	0	\$0	\$0
82 International Union of Operating Engineers Local 324	MI	PS: Union	\$1,168	0	\$0	0	\$0	\$0
83 Unites Here Bartenders Union Local 165	NV	PS: Union	\$1,165	0	\$0	0	\$0	\$0
84 Equity League Pension & Health Funds	NY	PS: Union	\$1,137	0	\$0	0	\$0	\$0
85 IBEW Local 103	MA	PS: Union	\$1,123	0	\$0	0	\$0	\$0
86 International Brotherhood of Electrical Workers, Local #1	MO	PS: Union	\$1,103	0	\$0	0	\$0	\$0
87 Carpenters Pension Trust Fund - Detroit & Vicinity	MI	PS: Union	\$1,079	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
88 GCIU Employer Retirement Fund	CA	PS: Union	\$1,034	0	\$0	0	\$0	\$0
89 Mason Tenders District Council	NY	PS: Union	\$1,025	0	\$0	8	\$82	\$82
90 Massachusetts Laborers' Benefits Fund	MA	PS: Union	\$1,018	0	\$0	0	\$0	\$0
91 International Brotherhood of Electrical Workers, Local #48	OR	PS: Union	\$963	0	\$0	0	\$0	\$0
92 United Union of Roofers, Waterproofers and Allied Workers	DC	PS: Union	\$939	0	\$0	0	\$0	\$0
93 United Auto Workers, National Headquarters	MI	PS: Union	\$938	0	\$0	0	\$0	\$0
94 American Federation of State, County & Municipal Employees	DC	PS: Union	\$914	0	\$0	0	\$0	\$0
95 Central Laborers Pension Fund	IL	PS: Union	\$889	0	\$0	0	\$0	\$0
96 Iron Workers District Council of Southern Ohio & Vicinity	OH	PS: Union	\$875	0	\$0	0	\$0	\$0
97 Western Metal Industry Pension Fund	WA	PS: Union	\$874	0	\$0	0	\$0	\$0
98 International Brotherhood of Electrical Workers, Local #26	MD	PS: Union	\$872	0	\$0	0	\$0	\$0
99 Southern California Pipe Trades Administrative Corporation	CA	PS: Union	\$871	0	\$0	0	\$0	\$0
100 International Association of Machinists & Aerospace Workers	MD	PS: Union	\$842	0	\$0	0	\$0	\$0
101 Teamsters, Local #282	NY	PS: Union	\$821	0	\$0	0	\$0	\$0
102 Sheet Metal Workers Trust Fund	CA	PS: Union	\$816	0	\$0	0	\$0	\$0
103 FELRA & UFCW Pension Fund	MD	PS: Union	\$815	0	\$0	0	\$0	\$0
104 Iron Workers, Locals #40, #361, #417	NY	PS: Union	\$812	0	\$0	0	\$0	\$0
105 International Union of Operating Engineers, Local 15	NY	PS: Union	\$802	0	\$0	0	\$0	\$0
106 International Association of Machinists & Aerospace Workers District 9	MO	PS: Union	\$785	0	\$0	0	\$0	\$0
107 CWA/ITU Negotiated Pension Plan	CO	PS: Union	\$782	0	\$0	0	\$0	\$0
108 District Council of Laborers, Washington & Northern Idaho	WA	PS: Union	\$778	0	\$0	0	\$0	\$0
109 Teamsters, Western Pennsylvania	PA	PS: Union	\$775	0	\$0	0	\$0	\$0
110 International Brotherhood of Electrical Workers, Local #68 & District 8	CO	PS: Union	\$772	0	\$0	0	\$0	\$0
111 IUOE Benefit Funds of Eastern PA & DE	PA	PS: Union	\$747	0	\$0	0	\$0	\$0
112 International Brotherhood of Electrical Workers, Local #146 Pension	IL	PS: Union	\$740	0	\$0	0	\$0	\$0
113 ABC-NABET Retirement Trust Plan	NY	PS: Union	\$733	0	\$0	0	\$0	\$0
114 Longshoremn, ILA, STA-ILA Pension Trust Fund	MD	PS: Union	\$720	0	\$0	0	\$0	\$0
115 Steamfitters Industry Trust Funds	NY	PS: Union	\$717	0	\$0	0	\$0	\$0
116 New Jersey Building Laborers Union	NJ	PS: Union	\$717	0	\$0	0	\$0	\$0
117 United Food & Commercial Workers-Rocky Mountain Union 7	CO	PS: Union	\$716	0	\$0	0	\$0	\$0
118 IATSE Local One Funds	NY	PS: Union	\$713	0	\$0	0	\$0	\$0
119 Graphic Communications Conference of the IBT National Pension Fund	IL	PS: Union	\$709	0	\$0	0	\$0	\$0
120 United Brotherhood of Carpenters & Joiners of America	DC	PS: Union	\$688	0	\$0	0	\$0	\$0
121 Southern California UFCW Unions & Drug & General Sales Employers Trust	CA	PS: Union	\$687	0	\$0	0	\$0	\$0
122 International Brotherhood of Electrical Workers, Local #58 Joint Board	MI	PS: Union	\$686	0	\$0	0	\$0	\$0
123 IBEW Local 332	CA	PS: Union	\$679	0	\$0	0	\$0	\$0
124 National Integrated Group Pension Plan	PA	PS: Union	\$675	0	\$0	0	\$0	\$0
125 International Brotherhood of Electrical Workers, Local #46	WA	PS: Union	\$674	0	\$0	0	\$0	\$0
126 Michigan Laborers' District Council	MI	PS: Union	\$673	0	\$0	0	\$0	\$0
127 National Education Association	DC	PS: Union	\$673	0	\$0	0	\$0	\$0
128 Southern Electrical Retirement Fund	TN	PS: Union	\$671	0	\$0	0	\$0	\$0
129 Laborers' District Council of Western Pennsylvania	PA	PS: Union	\$669	0	\$0	0	\$0	\$0
130 Retirement Plan for Hospital Employees	CA	PS: Union	\$663	0	\$0	0	\$0	\$0
131 Automotive Machinists, Local #289	WA	PS: Union	\$660	0	\$0	0	\$0	\$0
132 The New York Hotel Trades Council and Hotel Association of NY City, Inc.	NY	PS: Union	\$660	0	\$0	0	\$0	\$0
133 American Maritime Officers	FL	PS: Union	\$654	0	\$0	0	\$0	\$0
134 International Organization of Masters, Mates & Pilots	MD	PS: Union	\$648	0	\$0	0	\$0	\$0
135 Indiana State District Council of Laborers and Hod Carriers	IN	PS: Union	\$643	0	\$0	0	\$0	\$0
136 IBEW Local 6	CA	PS: Union	\$643	0	\$0	0	\$0	\$0
137 Laborers, Locals #341, #942, #1331, Alaska	WA	PS: Union	\$642	0	\$0	0	\$0	\$0
138 Operating Engineers Local 66	PA	PS: Union	\$642	0	\$0	0	\$0	\$0
139 Laborers District Council of the Metropolitan Area of Philadelphia	PA	PS: Union	\$631	0	\$0	0	\$0	\$0
140 International Brotherhood of Electrical Workers, Local #595	CA	PS: Union	\$621	0	\$0	0	\$0	\$0
141 International Alliance of Theatrical Stage Employees	NY	PS: Union	\$614	0	\$0	0	\$0	\$0
142 United Food & Commercial Workers, Local 555	OR	PS: Union	\$604	0	\$0	0	\$0	\$0
143 Northwest Sheet Metal Workers Pension Trust	WA	PS: Union	\$599	0	\$0	0	\$0	\$0
144 UA Local #393 Plumbers, Steamfitters & Refrigeration Fitters	CA	PS: Union	\$584	0	\$0	0	\$0	\$0
145 Steamfitters, Local #420	PA	PS: Union	\$582	0	\$0	0	\$0	\$0
146 Stationary Engineers Local #39	CA	PS: Union	\$579	0	\$0	0	\$0	\$0
147 Northern California Pipe Trades	CA	PS: Union	\$575	0	\$0	0	\$0	\$0
148 Chicago Journeymen Plumbers Local Union 130 UA	IL	PS: Union	\$571	0	\$0	0	\$0	\$0
149 Iron Workers District Council of Northern New Jersey	NJ	PS: Union	\$570	0	\$0	0	\$0	\$0
150 Pipefitters, Local #537	MA	PS: Union	\$566	0	\$0	0	\$0	\$0
151 Automobile Mechanics, Local #701	IL	PS: Union	\$550	0	\$0	0	\$0	\$0
152 Teamsters, Local #959, Alaska	AK	PS: Union	\$546	0	\$0	0	\$0	\$0
153 Laborers' International Union of North America, Local #368	HI	PS: Union	\$540	0	\$0	0	\$0	\$0
154 Mid-Atlantic Regional Council of Carpenters	MD	PS: Union	\$539	0	\$0	0	\$0	\$0
155 Bridge, Structural & Reinforcing Iron Workers, Local #1	IL	PS: Union	\$536	0	\$0	0	\$0	\$0
156 Iron Workers, District Council, New England	MA	PS: Union	\$533	0	\$0	0	\$0	\$0
157 Hotel & Restaurant Employees Int'l. Union	IL	PS: Union	\$532	0	\$0	0	\$0	\$0
158 Carpenters, District Council, Kansas City	MO	PS: Union	\$529	0	\$0	0	\$0	\$0
159 Sheet Metal Workers, Local #19	PA	PS: Union	\$528	0	\$0	0	\$0	\$0
160 International Union of Operating Engineers, Local #478	CT	PS: Union	\$526	0	\$0	0	\$0	\$0
161 Desert States Employers & UFCW Unions Trust	AZ	PS: Union	\$517	0	\$0	0	\$0	\$0
162 National Asbestos Workers Pension Fund	MD	PS: Union	\$509	0	\$0	0	\$0	\$0
163 United Food & Commercial Workers Union, Local 464A	NJ	PS: Union	\$503	0	\$0	0	\$0	\$0
164 UA Local Union Officers & Employees Pension Fund	VA	PS: Union	\$501	0	\$0	0	\$0	\$0
165 Operating Engineers Local #101	MO	PS: Union	\$500	0	\$0	0	\$0	\$0
166 Sheet Metal Workers, Local #73	IL	PS: Union	\$498	0	\$0	0	\$0	\$0
167 Plumbers, Northwest Locals	WA	PS: Union	\$493	0	\$0	0	\$0	\$0
168 Engineers, Operating, Local #825	NJ	PS: Union	\$493	0	\$0	0	\$0	\$0
169 Marine Engineers, MEBA AFL-CIO District #2	FL	PS: Union	\$487	0	\$0	0	\$0	\$0
170 Laborers Local 942	AK	PS: Union	\$481	0	\$0	0	\$0	\$0
171 National Shopmen Pension Fund	DC	PS: Union	\$477	0	\$0	0	\$0	\$0
172 Operating Engineers, Local 94, 94A, 94B	NY	PS: Union	\$476	0	\$0	0	\$0	\$0
173 Electrical Workers, IBEW, Local #1186	HI	PS: Union	\$475	0	\$0	0	\$0	\$0
174 Iron Workers Local 25	MI	PS: Union	\$474	0	\$0	0	\$0	\$0

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Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
175 Twin City Hospitals-Minnesota Nurses	MN	PS: Union	\$473		\$0	0	\$0	\$0
176 International Brotherhood of Electrical Workers, Local #827	NJ	PS: Union	\$470	0	\$0	0	\$0	\$0
177 Connecticut Carpenters Benefit Funds Office	CT	PS: Union	\$467	0	\$0	0	\$0	\$0
178 International Brotherhood of Electrical Workers, Local #351	NJ	PS: Union	\$466	0	\$0	0	\$0	\$0
179 Steelworkers, National Headquarters	PA	PS: Union	\$459	0	\$0	0	\$0	\$0
180 Maritime Association-I.L.A. Funds	TX	PS: Union	\$458	0	\$0	0	\$0	\$0
181 Resilient Floor Covering Pension Fund	CA	PS: Union	\$456	0	\$0	0	\$0	\$0
182 United Association Local 290, Plumbers and Steamfitters	OR	PS: Union	\$456	0	\$0	0	\$0	\$0
183 United Food & Commercial Workers, Local #655	MO	PS: Union	\$452	0	\$0	0	\$0	\$0
184 International Brotherhood of Electrical Workers, Local #701	IL	PS: Union	\$448	0	\$0	0	\$0	\$0
185 United Welfare Fund	NY	PS: Union	\$446		\$0	0	\$0	\$0
186 Construction Industry Laborers Pension Fund	MO	PS: Union	\$440		\$0	0	\$0	\$0
187 Teamsters, Locals #851 & #295	NY	PS: Union	\$440	0	\$0	0	\$0	\$0
188 Western Council of Industrial Workers	OR	PS: Union	\$433	0	\$0	0	\$0	\$0
189 Painters and Decorators, Chicago Pension	IL	PS: Union	\$430		\$0	0	\$0	\$0
190 Lumber Industry Pension Plan	OR	PS: Union	\$428	0	\$0	0	\$0	\$0
191 Electrical Workers, IBEW, Local, #292 Fringe	MN	PS: Union	\$427	0	\$0	0	\$0	\$0
192 Michigan Carpenters Pension Fund	MI	PS: Union	\$423	0	\$0	0	\$0	\$0
193 Laborers, Detroit & Vicinity Locals	MI	PS: Union	\$422		\$0	0	\$0	\$0
194 Garment Workers, ILGWU, Eastern States	NY	PS: Union	\$420		\$0	0	\$0	\$0
195 Electrical Workers, IBEW, Local #357	NV	PS: Union	\$418		\$0	0	\$0	\$0
196 Arizona Pipe Trades	CO	PS: Union	\$418	0	\$0	0	\$0	\$0
197 Retail, Wholesale & Department Store Union, Local #338	NY	PS: Union	\$417	0	\$0	0	\$0	\$0
198 Amalgamated Transit Union, Local #1181, #1061	NY	PS: Union	\$416		\$0	0	\$0	\$0
199 Pipefitters, Steamfitters, Refrigeration & Air Conditioning, Local #636	MI	PS: Union	\$415	0	\$0	0	\$0	\$0
200 Laborers, Connecticut Locals	CT	PS: Union	\$414	0	\$0	0	\$0	\$0
201 Sheet Metal Workers Local #10	MN	PS: Union	\$414	0	\$0	0	\$0	\$0
202 International Union of Operating Engineers, Local #701	OR	PS: Union	\$413	0	\$0	0	\$0	\$0
203 Iron Workers, Mid-American Pension Fund	IL	PS: Union	\$411	0	\$0	0	\$0	\$0
204 Glaziers, Locals 1621, 132, 767, 718/Zenith	CA	PS: Union	\$411	0	\$0	0	\$0	\$0
205 United Food & Commercial Workers, Local #653	MN	PS: Union	\$409	0	\$0	0	\$0	\$0
206 United Food & Commercial Workers, Local #1262	NJ	PS: Union	\$406		\$0	0	\$0	\$0
207 Vigilant Counsel for Employers	OR	PS: Union	\$406		\$0	0	\$0	\$0
208 Teamsters, Suburban, Northern Illinois	IL	PS: Union	\$405		\$0	0	\$0	\$0
209 Iron Workers, Locals #14, #29, #86, #598, #114, #505	WA	PS: Union	\$405		\$0	0	\$0	\$0
210 Greater St. Louis Construction Workers	MO	PS: Union	\$404		\$0	0	\$0	\$0
211 Laborers, Local #872	NV	PS: Union	\$401	0	\$0	0	\$0	\$0
212 Food & Commercial Workers, Union Pension Funds	OH	PS: Union	\$399		\$0	0	\$0	\$0
213 Pacific Coast Roofers Pension Plan	CA	PS: Union	\$399		\$0	0	\$0	\$0
214 Sheet Metal Workers International Association, Local #28	NY	PS: Union	\$397	0	\$0	0	\$0	\$0
215 Michigan Regional Council of Carpenters	MI	PS: Union	\$397	0	\$0	0	\$0	\$0
216 Service Employees, Local #144(Nursing Home Work)	NY	PS: Union	\$395		\$0	0	\$0	\$0
217 Cement and Concrete Workers District Council	NY	PS: Union	\$390		\$0	0	\$0	\$0
218 UFCW Pension Plans of Central Ohio	OH	PS: Union	\$384		\$0	0	\$0	\$0
219 Teamsters Joint Council #83	VA	PS: Union	\$383	0	\$0	0	\$0	\$0
220 Northern California Cement Masons	CA	PS: Union	\$382		\$0	0	\$0	\$0
221 International Union of Operating Engineers, Local #513	MO	PS: Union	\$380	0	\$0	0	\$0	\$0
222 Teamsters Union, Local #142	IN	PS: Union	\$380	0	\$0	0	\$0	\$0
223 Wisconsin Laborer's District Council		PS: Union	\$380		\$0	0	\$0	\$0
224 Iron Workers, St. Louis Retirement Fund	IL	PS: Union	\$377		\$0	0	\$0	\$0
225 Teamsters, Local #701	NJ	PS: Union	\$377	0	\$0	0	\$0	\$0
226 St. Louis Construction Laborers' Benefits Office	MO	PS: Union	\$376		\$0	0	\$0	\$0
227 Electrical Workers, IBEW, Local #5	PA	PS: Union	\$375	0	\$0	0	\$0	\$0
228 Sheet Metal Workers International Association, Local #265	IL	PS: Union	\$374	0	\$0	0	\$0	\$0
229 New England Health Care Employees/ SEIU 1199 NE	CT	PS: Union	\$373		\$0	0	\$0	\$0
230 UNITE-Needletrades, Industrial & Textile Employee	NY	PS: Union	\$373		\$0	0	\$0	\$0
231 Iron Workers, District Council, Philadelphia	PA	PS: Union	\$372		\$0	0	\$0	\$0
232 Sheet Metal Workers, Local #80	MI	PS: Union	\$366	0	\$0	0	\$0	\$0
233 International Longshoremen's Association Employers Welfare Fund	GA	PS: Union	\$366		\$0	0	\$0	\$0
234 Stage & Picture Operators, Local #1	NY	PS: Union	\$365		\$0	0	\$0	\$0
235 Pacific Coast Benefit Trust Fund	WA	PS: Union	\$364	0	\$0	0	\$0	\$0
236 Excavators Union Local 731 Pension Fund	NY	PS: Union	\$358		\$0	0	\$0	\$0
237 Indiana Carpenters Pension Plan Fund	IN	PS: Union	\$358		\$0	0	\$0	\$0
238 United Food & Commercial Workers, Local #1500	NY	PS: Union	\$357	0	\$0	0	\$0	\$0
239 United Food & Commercial Workers, Local #1	NY	PS: Union	\$357	0	\$0	0	\$0	\$0
240 Communications Workers of America	DC	PS: Union	\$356	0	\$0	0	\$0	\$0
241 Engineers, Operating, Locals #4, #4D	MA	PS: Union	\$355	0	\$0	0	\$0	\$0
242 Plumbers & Fitters, Local #675	HI	PS: Union	\$352	0	\$0	0	\$0	\$0
243 International Union of Operating Engineers, Local #137	NY	PS: Union	\$348	0	\$0	0	\$0	\$0
244 Painters Trust Fund District Council #35	MA	PS: Union	\$342	0	\$0	0	\$0	\$0
245 Electrical Workers, IBEW, Local #481	IN	PS: Union	\$342	0	\$0	0	\$0	\$0
246 Steamfitters, Local #602	MD	PS: Union	\$340	0	\$0	0	\$0	\$0
247 League of Voluntary Hospitals and Homes of New York	NY	PS: Union	\$340	0	\$0	14	\$48	\$48
248 Plumbers and Pipefitters, Local #9	NJ	PS: Union	\$338	0	\$0	0	\$0	\$0
249 Retail Store Employees Union Local #880	OH	PS: Union	\$336		\$0	0	\$0	\$0
250 Air Conditioning & Refrigeration Industry Trust	CA	PS: Union	\$333		\$0	0	\$0	\$0
251 Iron Workers, Local #3	PA	PS: Union	\$332	0	\$0	0	\$0	\$0
252 United Food & Commercial Workers, Local #1473	WI	PS: Union	\$330	0	\$0	0	\$0	\$0
253 Carpenters Combined Funds, Inc.	PA	PS: Union	\$328	0	\$0	0	\$0	\$0
254 Georgia Stevedore Assoc.-Int'l Longshoremen's	GA	PS: Union	\$327		\$0	0	\$0	\$0
255 Western States Asbestos Workers Conference	CA	PS: Union	\$326	0	\$0	0	\$0	\$0
256 Milwaukee (WI) Drivers Pension Trust Fund, Teamsters Local 344	WI	PS: Union	\$326	0	\$0	9	\$29	\$29
257 Hotel Union & Hotel Industry of Hawaii	HI	PS: Union	\$322		\$0	0	\$0	\$0
258 UFCW, Retail Clerks, Tri-state Locals	PA	PS: Union	\$322		\$0	10	\$32	\$32
259 Teamsters, Local #301	IL	PS: Union	\$320		\$0	0	\$0	\$0
260 Food & Commercial Workers, Local #56	NJ	PS: Union	\$319		\$0	0	\$0	\$0
261 Heavy & General Laborers, Locals #472, #172	NJ	PS: Union	\$317	0	\$0	0	\$0	\$0

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Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
262 NYSIA-ILA	NY	PS: Union	\$316	0	\$0	0	\$0	\$0
263 International Brotherhood of Electrical Workers, Local #124	MO	PS: Union	\$316	0	\$0	0	\$0	\$0
264 Sheet Metal Workers, Oregon	OR	PS: Union	\$315	0	\$0	0	\$0	\$0
265 Hawaii Carpenters Trust Fund	HI	PS: Union	\$315	0	\$0	0	\$0	\$0
266 Teamsters, Local #812	NY	PS: Union	\$314	0	\$0	0	\$0	\$0
267 Indiana Farm Bureau	IN	PS: Union	\$313	5	\$16	11	\$34	\$50
268 Pavers and Road Builders District Council	NY	PS: Union	\$310	0	\$0	0	\$0	\$0
269 Longshoremn, HRSA-ILA	VA	PS: Union	\$309	0	\$0	0	\$0	\$0
270 Soft Drink & Brewery Workers Union Local #812	NY	PS: Union	\$306	0	\$0	0	\$0	\$0
271 Maryland Electrical Industry	MD	PS: Union	\$305	0	\$0	0	\$0	\$0
272 Plumbers, Pipefitters & Mechanical Equipment Service, Local #392	OH	PS: Union	\$304	0	\$0	0	\$0	\$0
273 Retail-Wholesale Locals #201-A, #261, #436, #441	AL	PS: Union	\$304	0	\$0	0	\$0	\$0
274 Teamsters Local 456	NY	PS: Union	\$303	0	\$0	0	\$0	\$0
275 International Brotherhood of Electrical Workers, Local #302	CA	PS: Union	\$303	0	\$0	0	\$0	\$0
276 Hospital & Health Care Employees Pension Plan	PA	PS: Union	\$302	0	\$0	0	\$0	\$0
277 St. Paul Electrical Construction Workers	MN	PS: Union	\$302	0	\$0	0	\$0	\$0
278 Cement Masons Southern California Trust Funds	CA	PS: Union	\$302	0	\$0	0	\$0	\$0
279 Carpenters Labor-Management Pension Fund	OK	PS: Union	\$301	0	\$0	0	\$0	\$0
280 International Union of Operating Engineers, Local #30	NY	PS: Union	\$299	0	\$0	0	\$0	\$0
281 International Brotherhood of Electrical Workers Local 613	GA	PS: Union	\$297	0	\$0	0	\$0	\$0
282 Electrical Workers, IBEW-NECA, Local #176	IL	PS: Union	\$296	0	\$0	0	\$0	\$0
283 California Winery Workers' Pension Plan	CA	PS: Union	\$296	0	\$0	0	\$0	\$0
284 Textile Workers, Pension Fund	RI	PS: Union	\$294	0	\$0	0	\$0	\$0
285 Plumbers, Local #2	NY	PS: Union	\$294	0	\$0	0	\$0	\$0
286 National Maritime Union Benefit Funds	MD	PS: Union	\$294	0	\$0	0	\$0	\$0
287 UA Local #467 Plumbers, Steamfitters & Refrigeration Fitters	CA	PS: Union	\$292	0	\$0	0	\$0	\$0
288 Plumbers & Pipefitters, Local #562	MO	PS: Union	\$292	0	\$0	0	\$0	\$0
289 Teamsters, Local #703	IL	PS: Union	\$291	0	\$0	0	\$0	\$0
290 Iron Workers, Texas	TX	PS: Union	\$289	0	\$0	0	\$0	\$0
291 GMP and Employer's Retirement Plan	OH	PS: Union	\$288	0	\$0	0	\$0	\$0
292 Road Carriers, Local #707	NY	PS: Union	\$287	0	\$0	0	\$0	\$0
293 Metal Lathers, Local #46	NY	PS: Union	\$286	0	\$0	0	\$0	\$0
294 Northwestern Ohio Plumbers & Pipefitters, Local #50	OH	PS: Union	\$286	0	\$0	0	\$0	\$0
295 District Council #9 New York IUPAT, Painters & Allied Trades	NY	PS: Union	\$286	0	\$0	0	\$0	\$0
296 Electrical Workers, IBEW, Local #164	NJ	PS: Union	\$284	0	\$0	0	\$0	\$0
297 West Virginia Laborers' District Council	WV	PS: Union	\$283	0	\$0	0	\$0	\$0
298 Office & Professional Employees International Union, Local #153	NY	PS: Union	\$282	0	\$0	0	\$0	\$0
299 National Association of Letter Carriers	VA	PS: Union	\$281	0	\$0	0	\$0	\$0
300 Food & Commercial Workers, Local #700	IN	PS: Union	\$281	0	\$0	0	\$0	\$0
301 IUE-CWA Pension Fund	NJ	PS: Union	\$280	0	\$0	0	\$0	\$0
302 International Union of Bricklayers and Allied Craftworkers, Local #21	IL	PS: Union	\$278	0	\$0	0	\$0	\$0
303 National Carriers Conference Committee	DC	PS: Union	\$277	0	\$0	0	\$0	\$0
304 Plumbers & Pipefitters, Local #502 & #633	KY	PS: Union	\$276	0	\$0	0	\$0	\$0
305 Indiana Carpenters Welfare Fund	IN	PS: Union	\$276	0	\$0	0	\$0	\$0
306 Carpenters, State Council, Indiana #1664	IN	PS: Union	\$275	0	\$0	0	\$0	\$0
307 Longshoremn, New Orleans Steamship Assoc.	LA	PS: Union	\$274	0	\$0	0	\$0	\$0
308 G.M.P. & Allied Workers International Union	PA	PS: Union	\$274	0	\$0	0	\$0	\$0
309 Washington Meat Industry Pension Trust	WA	PS: Union	\$271	0	\$0	0	\$0	\$0
310 Plumbers, Local #24	NJ	PS: Union	\$270	0	\$0	0	\$0	\$0
311 Electrical Construction Industry Pension Plan	WI	PS: Union	\$269	0	\$0	0	\$0	\$0
312 International Brotherhood of Electrical Workers, Local #569	CA	PS: Union	\$269	0	\$0	0	\$0	\$0
313 Engineers, Operating, Local #68	NJ	PS: Union	\$268	0	\$0	0	\$0	\$0
314 Teamsters, Local #355	MD	PS: Union	\$268	0	\$0	0	\$0	\$0
315 International Brotherhood of Electrical Workers, Local #8	OH	PS: Union	\$265	0	\$0	0	\$0	\$0
316 Sheet Metal Workers, Local #293	HI	PS: Union	\$263	0	\$0	0	\$0	\$0
317 International Association of Heat & Frost Insulators, Local #17	IL	PS: Union	\$261	0	\$0	0	\$0	\$0
318 Iron Workers, Local #10	MO	PS: Union	\$257	0	\$0	0	\$0	\$0
319 UFCW & Tri-State Welfare & Pensions Funds	NJ	PS: Union	\$256	0	\$0	0	\$0	\$0
320 Teamsters, Local #175 & #505	WV	PS: Union	\$254	0	\$0	0	\$0	\$0
321 International Brotherhood of Electrical Workers, Local #98	PA	PS: Union	\$252	0	\$0	0	\$0	\$0
322 International Brotherhood of Teamsters, Local #786	IL	PS: Union	\$251	0	\$0	0	\$0	\$0
323 Electrical Workers, IBEW, Local #649	IL	PS: Union	\$251	0	\$0	0	\$0	\$0
324 International Molders & Allied Workers Union	OH	PS: Union	\$250	0	\$0	0	\$0	\$0
325 Plumbers and Gasfitters, Local #12	MA	PS: Union	\$248	0	\$0	0	\$0	\$0
326 Northwest Indiana Regional Council of Carpenters	IN	PS: Union	\$247	0	\$0	0	\$0	\$0
327 Electrical Workers, IBEW, East Lansing (MI)	MI	PS: Union	\$247	0	\$0	0	\$0	\$0
328 United Service Workers Union Local #74	NY	PS: Union	\$245	0	\$0	0	\$0	\$0
329 Laborers Union, Local #1298	NY	PS: Union	\$244	0	\$0	0	\$0	\$0
330 Teamsters, Local #1187, Beer Bottlers	MO	PS: Union	\$242	0	\$0	0	\$0	\$0
331 Teamsters Local 688 Negotiated Pension Plan	MO	PS: Union	\$242	0	\$0	0	\$0	\$0
332 Twin City Bricklayers Pension Fund	MN	PS: Union	\$241	0	\$0	0	\$0	\$0
333 International Union of Operating Engineers, Local #370	WA	PS: Union	\$240	0	\$0	0	\$0	\$0
334 Electrical Workers, IBEW, Local #102	NJ	PS: Union	\$239	0	\$0	0	\$0	\$0
335 California Teachers Association	CA	PS: Union	\$239	0	\$0	0	\$0	\$0
336 Food & Commercial Workers, Local #711	NV	PS: Union	\$239	0	\$0	0	\$0	\$0
337 Ironworkers, Local #512	MN	PS: Union	\$235	0	\$0	0	\$0	\$0
338 Navy Federal Credit Union	VA	PS: Union	\$234	0	\$0	0	\$0	\$0
339 Denver Area Meat Cutters Employers Pension Fund	CO	PS: Union	\$234	0	\$0	0	\$0	\$0
340 Refrigeration & Air Conditioning U.A./NJ	NJ	PS: Union	\$233	0	\$0	0	\$0	\$0
341 Sheet Metal Local #36 Pension Plan	MO	PS: Union	\$233	0	\$0	0	\$0	\$0
342 Electrical Workers, IBEW, Local #86	NY	PS: Union	\$233	0	\$0	0	\$0	\$0
343 International Brotherhood of Electrical Workers, Local #456	NJ	PS: Union	\$233	0	\$0	0	\$0	\$0
344 Bricklayers & Allied Craftworkers, Local #6	IL	PS: Union	\$232	0	\$0	0	\$0	\$0
345 International Alliance of Theatrical Stage Employees, Local #33	CA	PS: Union	\$232	0	\$0	0	\$0	\$0
346 New Jersey Education Association	NJ	PS: Union	\$232	0	\$0	0	\$0	\$0
347 Plasterers & Cement Masons, Hawaii	HI	PS: Union	\$232	0	\$0	0	\$0	\$0
348 New Jersey Health Care Employees District 1199J	NJ	PS: Union	\$232	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
349 Teamsters, Local #641 & #723	NJ	PS: Union	\$232		\$0	0	\$0	\$0
350 Steamfitters, Local #449	PA	PS: Union	\$231		\$0	0	\$0	\$0
351 The Fox Valley & Vicinity Laborers	IL	PS: Union	\$230	0	\$0	0	\$0	\$0
352 Waterfront Employers, I.L.A.	SC	PS: Union	\$230		\$0	0	\$0	\$0
353 International Union of Operating Engineers, Local #428	AZ	PS: Union	\$230	0	\$0	0	\$0	\$0
354 Longshoremen, Local #1922	FL	PS: Union	\$228		\$0	0	\$0	\$0
355 International Brotherhood of Electrical Workers, Local #617	CA	PS: Union	\$227	0	\$0	0	\$0	\$0
356 International Brotherhood of Electrical Workers, Local #683	OH	PS: Union	\$227		\$0	0	\$0	\$0
357 Carpenters, Health & Welfare Trust, S. Nevada	NV	PS: Union	\$225	0	\$0	0	\$0	\$0
358 Roofers & Waterproofers, Local #40	CA	PS: Union	\$225	0	\$0	0	\$0	\$0
359 Steamfitters, Local #475	NJ	PS: Union	\$225	0	\$0	0	\$0	\$0
360 United Food & Commercial Workers, Local #1496	AK	PS: Union	\$225	0	\$0	0	\$0	\$0
361 Pipeline Industry Benefit Fund	OK	PS: Union	\$224	0	\$0	0	\$0	\$0
362 United Food and Commercial Workers, Local #919	CT	PS: Union	\$221		\$0	0	\$0	\$0
363 United Food & Commercial Workers, Local #876	MI	PS: Union	\$220	0	\$0	0	\$0	\$0
364 Plumbers & Pipefitters, Local #525	NV	PS: Union	\$220		\$0	0	\$0	\$0
365 Plumbers & Pipefitters, Local #25	IL	PS: Union	\$216	0	\$0	0	\$0	\$0
366 Omaha Construction Health & Welfare Benefits	NE	PS: Union	\$216		\$0	0	\$0	\$0
367 Plumbers & Steamfitters, Local #198	LA	PS: Union	\$215		\$0	0	\$0	\$0
368 Oregon and Southern Idaho District Council of Laborers	OR	PS: Union	\$214	0	\$0	0	\$0	\$0
369 Laborers Benefits Fund - Rhode Island	RI	PS: Union	\$212	0	\$0	0	\$0	\$0
370 Plumbers & Pipefitters, Local 13	NY	PS: Union	\$211	0	\$0	0	\$0	\$0
371 Painters District Council No. 2	MO	PS: Union	\$211		\$0	0	\$0	\$0
372 Iron Workers, International	DC	PS: Union	\$210		\$0	0	\$0	\$0
373 San Diego County Construction Laborers Fund	CA	PS: Union	\$207		\$0	0	\$0	\$0
374 Plumbers, Pipefitters & HVACR Technicians, Local #520	PA	PS: Union	\$204	0	\$0	0	\$0	\$0
375 International Union of Operating Engineers, Local #132	WV	PS: Union	\$204	0	\$0	0	\$0	\$0
376 InlandBoatmen's Union of the Pacific	WA	PS: Union	\$204		\$0	0	\$0	\$0
377 Painters, Local #831	CA	PS: Union	\$202		\$0	0	\$0	\$0
378 Engineers, Operating, Locals #17, #106, #410	NY	PS: Union	\$201		\$0	0	\$0	\$0
379 Stage & Picture Operators, Local #720	NV	PS: Union	\$198		\$0	0	\$0	\$0
380 Roofers Pension Fund	IL	PS: Union	\$197		\$0	0	\$0	\$0
381 Carpenters, Washington & Idaho Locals	WA	PS: Union	\$197	0	\$0	0	\$0	\$0
382 Plumbers, District Council #36	CA	PS: Union	\$197	0	\$0	0	\$0	\$0
383 United Food & Commercial Workers Union Employer	OH	PS: Union	\$196		\$0	0	\$0	\$0
384 International Brotherhood of Electrical Workers, Local #400	NJ	PS: Union	\$195	0	\$0	0	\$0	\$0
385 International Brotherhood of Electrical Workers, Local #269	NJ	PS: Union	\$194	0	\$0	0	\$0	\$0
386 Estes Express Lines	VA	PS: Union	\$194	0	\$0	0	\$0	\$0
387 Plumbers & Pipefitters, Local #274	NJ	PS: Union	\$192	0	\$0	0	\$0	\$0
388 Pipefitters, Local #533	MO	PS: Union	\$192	0	\$0	0	\$0	\$0
389 United Food and Commercial Workers, Local #1546	IL	PS: Union	\$192		\$0	0	\$0	\$0
390 Laborers, Locals #41, #81	IN	PS: Union	\$188		\$0	0	\$0	\$0
391 International Brotherhood of Electrical Workers, Local #212	OH	PS: Union	\$187	0	\$0	0	\$0	\$0
392 Laborers, Local #60	NY	PS: Union	\$187	0	\$0	0	\$0	\$0
393 District Council #37, AFSCME	NY	PS: Union	\$185	0	\$0	0	\$0	\$0
394 Alaska Plumbing and Pipefitting Industry	AK	PS: Union	\$184		\$0	0	\$0	\$0
395 International Brotherhood of Electrical Workers, Local #150	IL	PS: Union	\$184	0	\$0	0	\$0	\$0
396 Teamsters, Local #863	NJ	PS: Union	\$182	0	\$0	0	\$0	\$0
397 International Brotherhood of Electrical Workers, Pacific Coast Pension	CA	PS: Union	\$181		\$0	0	\$0	\$0
398 Laborers, Local #435	NY	PS: Union	\$181	0	\$0	0	\$0	\$0
399 Sheet Metal Workers, Local #100	MD	PS: Union	\$180		\$0	0	\$0	\$0
400 United Assn. Journeymen & Apprentices Plumbing Pipefitting Ind. Local 38	CA	PS: Union	\$179		\$0	0	\$0	\$0
401 Carpenters, Locals #225, #1263	TN	PS: Union	\$178	0	\$0	0	\$0	\$0
402 West Virginia Regional Council Of Carpenters		PS: Union	\$176		\$0	0	\$0	\$0
403 Cement Masons & Plasterers, Local 528	WA	PS: Union	\$176		\$0	0	\$0	\$0
404 Electrical Workers, IBEW, Locals #280, 932, 280	OR	PS: Union	\$175	0	\$0	0	\$0	\$0
405 Electrical Workers, IBEW, Local #363	NY	PS: Union	\$175	0	\$0	0	\$0	\$0
406 International Brotherhood of Teamsters, Local #445		PS: Union	\$174		\$0	0	\$0	\$0
407 Teamsters, Local #744	IL	PS: Union	\$173	0	\$0	0	\$0	\$0
408 Plumbers, Local #690	PA	PS: Union	\$171	0	\$0	0	\$0	\$0
409 Central States Joint Board Health & Welfare	IL	PS: Union	\$170		\$0	0	\$0	\$0
410 Arizona Laborers, Teamsters & Cement Masons, Local #395	AZ	PS: Union	\$169	0	\$0	0	\$0	\$0
411 Pressroom Union Pension Trust Fund	NY	PS: Union	\$167		\$0	0	\$0	\$0
412 Bricklayers & Allied Craftworkers, Local #1	NY	PS: Union	\$166	0	\$0	0	\$0	\$0
413 Cement Masons, Local #502	IL	PS: Union	\$164		\$0	0	\$0	\$0
414 Masonic Education and Charity Trust	MA	PS: Union	\$164		\$0	0	\$0	\$0
415 United Scenic Artists Local #829	NY	PS: Union	\$164	0	\$0	0	\$0	\$0
416 Engineers, Operating, Locals #138A&B	NY	PS: Union	\$163	0	\$0	0	\$0	\$0
417 Painters, District Council #30	IL	PS: Union	\$163		\$0	0	\$0	\$0
418 Roofers, Local #149	MI	PS: Union	\$162		\$0	0	\$0	\$0
419 New York Pressroom Unions - Printer League	NY	PS: Union	\$162	0	\$0	0	\$0	\$0
420 Tuckpointers, Local #52	IL	PS: Union	\$159	0	\$0	0	\$0	\$0
421 Bakery Drivers, Local #734	IL	PS: Union	\$159		\$0	0	\$0	\$0
422 Boap Local Officers	WA	PS: Union	\$159		\$0	0	\$0	\$0
423 Carpenters, District Council, Houston & Vicinity	TX	PS: Union	\$158		\$0	0	\$0	\$0
424 Teamsters, Local #731	IL	PS: Union	\$157		\$0	0	\$0	\$0
425 Electrical Workers, IBEW, Local #640 & AZ Chapter NECA	AZ	PS: Union	\$156	0	\$0	0	\$0	\$0
426 Plumbers & Pipefitters, Local #51	RI	PS: Union	\$156	0	\$0	0	\$0	\$0
427 Asbestos Workers Local #2	NJ	PS: Union	\$154	0	\$0	0	\$0	\$0
428 Plumbers & Steamfitters, Local #777	CT	PS: Union	\$154		\$0	0	\$0	\$0
429 Central Iowa Carpenters	IA	PS: Union	\$153	0	\$0	0	\$0	\$0
430 Electrical Workers, IBEW, Local #369	KY	PS: Union	\$151	0	\$0	0	\$0	\$0
431 Minnesota Cement Masons & Plasterers	MN	PS: Union	\$151		\$0	0	\$0	\$0
432 Iron Workers, Local #17	OH	PS: Union	\$150	0	\$0	0	\$0	\$0
433 L.A. Hotel & Restaurant Employees Welfare Fund	CA	PS: Union	\$150		\$0	0	\$0	\$0
434 American Postal Workers Union	DC	PS: Union	\$150		\$0	0	\$0	\$0
435 American Chamber of Commerce Executive	VA	PS: Union	\$150	5	\$8	0	\$0	\$8

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Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
436 Dakotas Areawide IBEW-NECA	ND	PS: Union	\$149	0	\$0	0	\$0	\$0
437 Electrical Workers, IBEW, Local #145	IL	PS: Union	\$149		\$0	0	\$0	\$0
438 International Brotherhood of Electrical Workers Local Union 57	UT	PS: Union	\$149		\$0		\$0	\$0
439 Electrical Workers, IUE, Local #475	NY	PS: Union	\$149		\$0		\$0	\$0
440 Carpenters, Rocky Mountain Regional Council	CO	PS: Union	\$148		\$0	0	\$0	\$0
441 Carpenters Pension Trust Fund of So. Florida	FL	PS: Union	\$148		\$0	0	\$0	\$0
442 United Food & Commercial Workers, Local #174	NY	PS: Union	\$148		\$0	0	\$0	\$0
443 Electrical Workers, IBEW, Local #43	NY	PS: Union	\$147		\$0	0	\$0	\$0
444 Garage Employees Union Local #272	NY	PS: Union	\$147	0	\$0	0	\$0	\$0
445 Construction Workers Fund, Fox Valley	IL	PS: Union	\$147		\$0	0	\$0	\$0
446 Teamsters, Local #284	OH	PS: Union	\$145		\$0	0	\$0	\$0
447 Asbestos Workers, Local #14	PA	PS: Union	\$145		\$0	0	\$0	\$0
448 Carpenters, District Council, Tri-State Area	TN	PS: Union	\$145		\$0	0	\$0	\$0
449 Millwrights Local #1102 Pension Fund	MI	PS: Union	\$144	0	\$0	0	\$0	\$0
450 Warehouse Employees Union Local #730	MD	PS: Union	\$144		\$0	0	\$0	\$0
451 Iron Workers District Council of Western New York & Vicinity	NY	PS: Union	\$141		\$0	0	\$0	\$0
452 Electrical Workers, IBEW-NECA, Local #112	WA	PS: Union	\$141	0	\$0	0	\$0	\$0
453 California Media Workers Guild	CA	PS: Union	\$140	0	\$0	25	\$35	\$35
454 Electrical Workers, IBEW, Local #35	CT	PS: Union	\$139		\$0	0	\$0	\$0
455 N.E.C.A. Local 145 I.B.E.W. Pension Fund	IL	PS: Union	\$139		\$0		\$0	\$0
456 Iron Workers, Tennessee Valley Locals	TN	PS: Union	\$138		\$0	0	\$0	\$0
457 Plumbers & Steamfitters of NW PA	PA	PS: Union	\$137	0	\$0	0	\$0	\$0
458 Teamsters, Hagerstown Motor Carriers, Local #992	MD	PS: Union	\$136		\$0	0	\$0	\$0
459 United Paperworkers Int'l Union Local #381	NY	PS: Union	\$134		\$0	0	\$0	\$0
460 Pattern Makers, Chicago Area, Pension Trust Fund	IL	PS: Union	\$134		\$0		\$0	\$0
461 Union Pension Fund Local #202 - United Teamsters	NY	PS: Union	\$134		\$0	0	\$0	\$0
462 Plasterers & Cement Masons, Local #780	NY	PS: Union	\$133	0	\$0	0	\$0	\$0
463 Alaska Regional Council of Carpenters	AK	PS: Union	\$133	0	\$0	0	\$0	\$0
464 Kansas Building Trades	KS	PS: Union	\$133		\$0	0	\$0	\$0
465 Bakery, Confectionery and Tobacco Workers Union, Local # 22	MN	PS: Union	\$133		\$0	0	\$0	\$0
466 Teamsters, Local #463, Dairy Industry	PA	PS: Union	\$132	0	\$0	0	\$0	\$0
467 UAW, Local #365	NY	PS: Union	\$132		\$0	0	\$0	\$0
468 Teamsters, Local #469 Pension Fund	NJ	PS: Union	\$129		\$0	0	\$0	\$0
469 Laundry, Dry Cleaning and Allied Workers	NY	PS: Union	\$128		\$0	0	\$0	\$0
470 Chicago Laborers' Pension and Welfare Funds	IL	PS: Union	\$125	0	\$0	0	\$0	\$0
471 Plumbers & Steamfitters, Local #22	NY	PS: Union	\$124		\$0	0	\$0	\$0
472 Iron Workers, Local #16	MD	PS: Union	\$123	0	\$0	0	\$0	\$0
473 Michigan Education Association	MI	PS: Union	\$121	0	\$0	15	\$18	\$18
474 Newspaper & Mail Deliverers, Publishers	NY	PS: Union	\$121		\$0	0	\$0	\$0
475 Bricklayers, Local #5	OH	PS: Union	\$120		\$0	0	\$0	\$0
476 Operating Engineers, Local #37	MD	PS: Union	\$120		\$0	0	\$0	\$0
477 United Food & Commercial Workers, Local #400	MD	PS: Union	\$119		\$0	0	\$0	\$0
478 Teamsters, Local #814	NY	PS: Union	\$119	0	\$0	0	\$0	\$0
479 Northwest Ohio UFCW Union and Employers Joint Pension Fund	OH	PS: Union	\$118		\$0		\$0	\$0
480 Teamsters, Local #947	FL	PS: Union	\$118		\$0	0	\$0	\$0
481 Theatrical Stage Employees, Local #720, IATSE	NV	PS: Union	\$117		\$0	0	\$0	\$0
482 IBEW 236 Benefit Funds	NY	PS: Union	\$117	0	\$0	0	\$0	\$0
483 Pension & Insurance Committee	CA	PS: Union	\$117		\$0	0	\$0	\$0
484 Connecticut Plumbers & Pipefitters Pension Fund	CT	PS: Union	\$116	0	\$0	0	\$0	\$0
485 Carpenters, Local #747	NY	PS: Union	\$115		\$0	0	\$0	\$0
486 Montana Laborers, Local #1686	WA	PS: Union	\$113		\$0	0	\$0	\$0
487 Iron Workers, Locals #15, #424	CT	PS: Union	\$113	0	\$0	0	\$0	\$0
488 Will County Carpenters, Local #174	IL	PS: Union	\$113		\$0	0	\$0	\$0
489 Iron Workers, Local #625	HI	PS: Union	\$112	0	\$0	0	\$0	\$0
490 Laborers International Union of North America	DC	PS: Union	\$110	0	\$0	0	\$0	\$0
491 Engineers, Operating, Locals 14-14B	NY	PS: Union	\$110		\$0	0	\$0	\$0
492 Building Trades Pension Fund of Western Pennsylvania	PA	PS: Union	\$110		\$0	0	\$0	\$0
493 Plasterers & Cement Masons, Northern California Locals	CA	PS: Union	\$109	0	\$0	0	\$0	\$0
494 Pressmens, Publishers Welfare Pension	NY	PS: Union	\$109		\$0	0	\$0	\$0
495 Bricklayers-Detroit, Locals #2, #26, #29, #35	MI	PS: Union	\$108		\$0	0	\$0	\$0
496 Electrical Workers, IBEW, Local #712	PA	PS: Union	\$107	0	\$0	0	\$0	\$0
497 Anheuser Busch Local #947	MO	PS: Union	\$107		\$0	0	\$0	\$0
498 Service Employees, Local #1	IL	PS: Union	\$104		\$0		\$0	\$0
499 Industrial Employers & Distributors Association	CA	PS: Union	\$102		\$0	0	\$0	\$0
500 Contractors, Laborers, Teamsters & Engineers	NE	PS: Union	\$102		\$0	0	\$0	\$0
501 Carpenters, District Council, Rhode Island	RI	PS: Union	\$102		\$0	0	\$0	\$0
502 Electrical Workers, IBEW, Local #90	CT	PS: Union	\$102		\$0	0	\$0	\$0
503 United Furniture Workers of America	TN	PS: Union	\$100		\$0	0	\$0	\$0
504 Michigan BAC Pension Fund	MI	PS: Union	\$100		\$0	0	\$0	\$0
505 United Food & Commercial Workers, Local #23	PA	PS: Union	\$100		\$0	0	\$0	\$0
506 Cement Masons, Local #526	PA	PS: Union	\$100		\$0	0	\$0	\$0
507 Painters Union Pension Fund	MI	PS: Union	\$99		\$0	0	\$0	\$0
508 Dairy Industry Union for PA & Vicinity	PA	PS: Union	\$99		\$0	0	\$0	\$0
509 Office & Professional Employees, Western States	CA	PS: Union	\$99		\$0	0	\$0	\$0
510 Food & Commercial Workers, Southern California	CA	PS: Union	\$99	0	\$0	0	\$0	\$0
511 Teamsters, Local #830	PA	PS: Union	\$99	0	\$0	0	\$0	\$0
512 Teamsters, Local #617	NJ	PS: Union	\$99		\$0	0	\$0	\$0
513 Laborers International Union, Local #222	NJ	PS: Union	\$98	0	\$0	0	\$0	\$0
514 Food & Commercial Workers, Local #911	OH	PS: Union	\$98		\$0	0	\$0	\$0
515 United Federation of Teachers	NY	PS: Union	\$98		\$0	0	\$0	\$0
516 Engineers, Operating, Local #487	FL	PS: Union	\$98		\$0	0	\$0	\$0
517 Stage & Picture Operators, Local #16 IATSE	CA	PS: Union	\$98		\$0	0	\$0	\$0
518 Pacific Northwest Regional Council of Carpenters	WA	PS: Union	\$98		\$0	0	\$0	\$0
519 Electrical Workers, IBEW, Local #82	OH	PS: Union	\$98	0	\$0	0	\$0	\$0
520 American Federation of Teachers AFL-CIO	DC	PS: Union	\$97	0	\$0	0	\$0	\$0
521 Rollins Truck Leasing Corp.	DE	PS: Union	\$97		\$0	0	\$0	\$0
522 Electrical Workers, IBEW, Local #428	CA	PS: Union	\$97		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
523 Steamfitters, Local #21	NY	PS: Union	\$97		\$0	0	\$0	\$0
524 Plumbers & Steamfitters, Local #267	NY	PS: Union	\$96	0	\$0	0	\$0	\$0
525 Twin City Cement Masons Pension Fund	MN	PS: Union	\$96		\$0	0	\$0	\$0
526 Sheet Metal Workers, Local #33, Cleveland Dist.	OH	PS: Union	\$96	0	\$0	0	\$0	\$0
527 Bricklayers, Locals #13, #2, #22	CA	PS: Union	\$96		\$0	0	\$0	\$0
528 Teamsters, Local #169, Warehouse Employees	PA	PS: Union	\$96		\$0	0	\$0	\$0
529 Plumbers, Local #447	CA	PS: Union	\$96	0	\$0	0	\$0	\$0
530 Bricklayers & Allied Craftsmen (MA) Local #3	MA	PS: Union	\$95		\$0	0	\$0	\$0
531 Plumbers, Locals #19, #57, #348	UT	PS: Union	\$95		\$0	0	\$0	\$0
532 Shop Iron Workers, Local #790	CA	PS: Union	\$95	0	\$0	0	\$0	\$0
533 Cement Masons, Local #780 Pension Fund	NY	PS: Union	\$95	0	\$0	0	\$0	\$0
534 APC Highway Contractors	PA	PS: Union	\$94		\$0	0	\$0	\$0
535 Teamsters, Local #507	OH	PS: Union	\$94	0	\$0	0	\$0	\$0
536 Electrical Workers, IBEW, Local #697	IN	PS: Union	\$94	0	\$0	0	\$0	\$0
537 Plasterers & Cement Masons Indiana State Council	IN	PS: Union	\$94	0	\$0	0	\$0	\$0
538 Teamsters, Local #813 & #1034	NY	PS: Union	\$94		\$0	0	\$0	\$0
539 National Co-Op Refinery Association	KS	PS: Union	\$93	0	\$0	0	\$0	\$0
540 Hotel Association of New York City	NY	PS: Union	\$93		\$0	0	\$0	\$0
541 Plumbers, Locals #469, #741	AZ	PS: Union	\$92	0	\$0	0	\$0	\$0
542 Electrical Workers, IBEW, Local #252	MI	PS: Union	\$92		\$0	0	\$0	\$0
543 Painters, District Council #2 (Bay Area)	CA	PS: Union	\$92	0	\$0	0	\$0	\$0
544 Plumbers, Local #159	CA	PS: Union	\$92	0	\$0	0	\$0	\$0
545 Asbestos Workers, Local #12	NY	PS: Union	\$92		\$0	0	\$0	\$0
546 New York State United Teachers	NY	PS: Union	\$92	0	\$0	0	\$0	\$0
547 Electrical Workers, IBEW, Local #364	IL	PS: Union	\$91	0	\$0	0	\$0	\$0
548 UA Locals #63 & #353	IL	PS: Union	\$90		\$0	0	\$0	\$0
549 Plumbers & Pipefitters Local #725	FL	PS: Union	\$90		\$0	0	\$0	\$0
550 Carpenters Trust Fund	NV	PS: Union	\$90		\$0	0	\$0	\$0
551 Laborers, Local #265	OH	PS: Union	\$90		\$0	0	\$0	\$0
552 Electrical Workers, IBEW, Local #474	GA	PS: Union	\$90	0	\$0	0	\$0	\$0
553 Sheet Metal Workers, Local #98	OH	PS: Union	\$90		\$0	0	\$0	\$0
554 Teamsters, Local #491	PA	PS: Union	\$89		\$0	0	\$0	\$0
555 Food & Commercial Workers, Local #1116	MN	PS: Union	\$89		\$0	0	\$0	\$0
556 Teamsters & Food, Local #63	CA	PS: Union	\$89		\$0	0	\$0	\$0
557 TWU-Westchester Private Bus Lines	NY	PS: Union	\$89		\$0	0	\$0	\$0
558 Marine Carpenters Pension Fund	CA	PS: Union	\$89		\$0	0	\$0	\$0
559 NECA-IBEW, Wisconsin Retirement	WI	PS: Union	\$89	0	\$0	0	\$0	\$0
560 MIRA-GMP	MA	PS: Union	\$89		\$0	0	\$0	\$0
561 Electrical Workers, IBEW, Local #59	TX	PS: Union	\$89	0	\$0	0	\$0	\$0
562 Plumbers, Local #200	NY	PS: Union	\$89	0	\$0	0	\$0	\$0
563 Farmworkers, Juan de la Cruz	CA	PS: Union	\$89		\$0	0	\$0	\$0
564 Wine & Liquor Distributors, Local #1	UT	PS: Union	\$89		\$0	0	\$0	\$0
565 Southern California Floor Covering Trust Funds	CA	PS: Union	\$88		\$0	0	\$0	\$0
566 Iron Workers, Local #401	PA	PS: Union	\$88	0	\$0	0	\$0	\$0
567 Painters Pension Trust, Western Washington	WA	PS: Union	\$88		\$0	0	\$0	\$0
568 Food & Commercial Workers, Local #888	NY	PS: Union	\$88		\$0	0	\$0	\$0
569 Teamsters, Local #727	IL	PS: Union	\$88		\$0	0	\$0	\$0
570 Tile, Marble & Granite Cutters, Local #18	CA	PS: Union	\$88	0	\$0	0	\$0	\$0
571 Sheet Metal Workers, Local #38	NY	PS: Union	\$88		\$0	0	\$0	\$0
572 Plumbers & Steamfitters, Local #630	FL	PS: Union	\$88		\$0	0	\$0	\$0
573 Machinists, District Lodge #15	NJ	PS: Union	\$88		\$0	0	\$0	\$0
574 Iron Workers, Local #5	MD	PS: Union	\$88		\$0	0	\$0	\$0
575 ILA-PRSA Pension Fund	PR	PS: Union	\$87		\$0	0	\$0	\$0
576 Teamsters, Local #115, Retail & Wholesale	PA	PS: Union	\$87		\$0	0	\$0	\$0
577 Electrical Workers, IBEW, Local #100	CA	PS: Union	\$87		\$0	0	\$0	\$0
578 Teamsters, Local #550, Bakery Drivers	NY	PS: Union	\$87		\$0	0	\$0	\$0
579 Food & Commercial Workers, Pasadena Locals	CA	PS: Union	\$87		\$0	0	\$0	\$0
580 Bakery Drivers & Salesman Local #194	NJ	PS: Union	\$86		\$0	0	\$0	\$0
581 Chicago Truck Drivers Union Fund Office	IL	PS: Union	\$86		\$0	0	\$0	\$0
582 Western Glaziers Retirement Trust	WA	PS: Union	\$86		\$0	0	\$0	\$0
583 ILA Local #1730	NY	PS: Union	\$86		\$0	0	\$0	\$0
584 Plumbers & Pipefitters, Local #354	PA	PS: Union	\$86	0	\$0	0	\$0	\$0
585 Electrical Workers Pension Fund Part C	MN	PS: Union	\$86		\$0	0	\$0	\$0
586 Iron Workers, Local #272	FL	PS: Union	\$86		\$0	0	\$0	\$0
587 Sheet Metal Workers International Association Local 312	UT	PS: Union	\$86		\$0	0	\$0	\$0
588 Twin Cities Bakery Drivers	MN	PS: Union	\$85		\$0	0	\$0	\$0
589 Chicago Blackhawk Hockey Team	IL	PS: Union	\$85	0	\$0	0	\$0	\$0
590 Local #875 Pension Fund Trust	NY	PS: Union	\$85		\$0	0	\$0	\$0
591 Laborers, Local #66	NY	PS: Union	\$85		\$0	0	\$0	\$0
592 Sheet Metal Workers, Local #46	NY	PS: Union	\$85		\$0	0	\$0	\$0
593 Iron Workers, Local #8	WI	PS: Union	\$85	0	\$0	0	\$0	\$0
594 Bricklayers, Local #3	MA	PS: Union	\$85	0	\$0	0	\$0	\$0
595 Community Health Group	MO	PS: Union	\$84		\$0	0	\$0	\$0
596 Electrical Workers, IBEW, Local #306	OH	PS: Union	\$84		\$0	0	\$0	\$0
597 Heating Piping & Air Conditioning Industry	PA	PS: Union	\$84	0	\$0	0	\$0	\$0
598 Retail Drug Employees Pension & Trust	WA	PS: Union	\$84		\$0	0	\$0	\$0
599 Southern Iron Workers Pension Fund	GA	PS: Union	\$84		\$0	0	\$0	\$0
600 Operative Plasterers & Cement Mason Local 204	WI	PS: Union	\$84		\$0	0	\$0	\$0
601 Teamsters, Construction Industry	PA	PS: Union	\$83		\$0	0	\$0	\$0
602 Sacramento Area Electric Workers	CA	PS: Union	\$83	0	\$0	0	\$0	\$0
603 Plumbers & Pipefitters, Local #85	MI	PS: Union	\$83		\$0	0	\$0	\$0
604 Teamsters, Local #584	NY	PS: Union	\$82		\$0	0	\$0	\$0
605 Teamsters, Local #473	OH	PS: Union	\$82		\$0	0	\$0	\$0
606 Teamsters, Local #408 Benefit Funds	NJ	PS: Union	\$82	0	\$0	0	\$0	\$0
607 Plumbers & Pipefitters, Local #190	MI	PS: Union	\$82		\$0	0	\$0	\$0
608 Longshoremen, ILWU, Local #26	CA	PS: Union	\$82		\$0	0	\$0	\$0
609 United Wire Metal & Machine Local #810	NY	PS: Union	\$82		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
610 Plumbers & Pipefitters, Local #120	OH	PS: Union	\$81		\$0	0	\$0	\$0
611 Plumbers & Mechanical Contractors, Local #458	WI	PS: Union	\$81	0	\$0	0	\$0	\$0
612 Electrical Workers, IBEW, Kern County	CA	PS: Union	\$81		\$0	0	\$0	\$0
613 Service Employees, Local #200B, Upstate NY	NY	PS: Union	\$81		\$0	0	\$0	\$0
614 Plumbers & Steamfitters, Local #43	TN	PS: Union	\$80		\$0	0	\$0	\$0
615 Distillery Workers, Local #1	NY	PS: Union	\$80		\$0	0	\$0	\$0
616 MM&P Plans	MD	PS: Union	\$80		\$0	0	\$0	\$0
617 Laborers, Local #734	NJ	PS: Union	\$80		\$0	0	\$0	\$0
618 Trustees of S Fla Electrical Wrkrs Pension Fund	FL	PS: Union	\$80	0	\$0	0	\$0	\$0
619 Carpenters, Local #626	DE	PS: Union	\$80	0	\$0	0	\$0	\$0
620 Sheet Metal Workers, Local #9	CO	PS: Union	\$80		\$0	0	\$0	\$0
621 ACRA Local Union 725 Pension Fund	GA	PS: Union	\$79		\$0	0	\$0	\$0
622 Machinists, Local #698	MI	PS: Union	\$79		\$0	0	\$0	\$0
623 Northwest GMPP & Allied Workers Pension Trust	WA	PS: Union	\$79		\$0	0	\$0	\$0
624 Plumbers & Pipefitters, Local #572	TN	PS: Union	\$79		\$0	0	\$0	\$0
625 Painters, Oregon & Southwest Washington	OR	PS: Union	\$79		\$0	0	\$0	\$0
626 Electrical Workers, IBEW, Local #22	NE	PS: Union	\$79	0	\$0	0	\$0	\$0
627 United Association of Journeymen & Apprentices	DC	PS: Union	\$78	0	\$0	0	\$0	\$0
628 Ohio Meatpackers, Meatcutters & Butcherworkmen	OH	PS: Union	\$78		\$0	0	\$0	\$0
629 Chicago Newspaper Publishers Association	IL	PS: Union	\$78		\$0	0	\$0	\$0
630 Electrical Workers, IBEW, Local #551	CA	PS: Union	\$78	0	\$0	0	\$0	\$0
631 Pennsylvania Heavy & Highway Bargaining	PA	PS: Union	\$78		\$0	0	\$0	\$0
632 Electrical Workers, IBEW, Local #3	NY	PS: Union	\$78		\$0	0	\$0	\$0
633 UAW Labor Management Group, Local #509	CA	PS: Union	\$78		\$0	0	\$0	\$0
634 Sheet Metal Workers, Local #40	CT	PS: Union	\$78	0	\$0	0	\$0	\$0
635 Electrical Workers, IBEW, Local #968 Pension	WV	PS: Union	\$78		\$0	0	\$0	\$0
636 Twin City Floor Covering Industry	MN	PS: Union	\$77		\$0	0	\$0	\$0
637 Construction & General Laborers Local 190	NY	PS: Union	\$77		\$0	0	\$0	\$0
638 Upstate (NY) Bakery Drivers & Industry Pension	NY	PS: Union	\$76		\$0	0	\$0	\$0
639 Engineers, Operating, Local #520	IL	PS: Union	\$76		\$0	0	\$0	\$0
640 Machine & Instrument Workers, IUE, Local #463	NY	PS: Union	\$76		\$0	0	\$0	\$0
641 Louisiana Carpenters Regional Council	LA	PS: Union	\$76	0	\$0	0	\$0	\$0
642 Solano Napa Counties Electrical Union	CA	PS: Union	\$75		\$0	0	\$0	\$0
643 Electrical Workers, IBEW, Local #191 Board/Trust	WA	PS: Union	\$75	0	\$0	0	\$0	\$0
644 Electrical Workers, IBEW, Local #16 AFL-CIO	TN	PS: Union	\$75	0	\$0	0	\$0	\$0
645 Iron Workers, Local #790	CA	PS: Union	\$75		\$0	0	\$0	\$0
646 Electrical Workers, IBEW, Local #117	IL	PS: Union	\$75		\$0	0	\$0	\$0
647 Food & Commercial Workers, Local #73	WI	PS: Union	\$75		\$0	0	\$0	\$0
648 Boilermakers & Iron Ship Builders	KS	PS: Union	\$75		\$0	0	\$0	\$0
649 Plumbers & Pipefitters, Local #123	FL	PS: Union	\$74		\$0	0	\$0	\$0
650 Food & Commercial Workers, Local #1245	NJ	PS: Union	\$74		\$0	0	\$0	\$0
651 Plasterers & Cement Masons, Local #109	OH	PS: Union	\$74		\$0	0	\$0	\$0
652 United Steelworkers Pension Plan	KY	PS: Union	\$74		\$0	0	\$0	\$0
653 Electrical Workers, IBEW, Local #380	PA	PS: Union	\$74		\$0	0	\$0	\$0
654 Asbestos Workers, Local #32	NJ	PS: Union	\$74	0	\$0	0	\$0	\$0
655 Teamsters, Allied Pension Fund of Maryland	MD	PS: Union	\$74	0	\$0	0	\$0	\$0
656 Sheet Metal Workers, Local #20	IN	PS: Union	\$74		\$0	0	\$0	\$0
657 Teamsters, Industry Local #338 Pension & Welfare	NY	PS: Union	\$74		\$0	0	\$0	\$0
658 Iron Workers, Local #751	AK	PS: Union	\$74		\$0	0	\$0	\$0
659 Retail Clerks, No. Minn./Wisconsin Pension Fund	MN	PS: Union	\$74		\$0	0	\$0	\$0
660 Plumbers & Pipefitters, Local #412	NM	PS: Union	\$73		\$0	0	\$0	\$0
661 Bricklayers Employees, KC Pension Fund	KS	PS: Union	\$73	0	\$0	0	\$0	\$0
662 Bricklayers, Local #3	CA	PS: Union	\$73		\$0	0	\$0	\$0
663 Electrical Workers, IBEW, Local #540 Pension	OH	PS: Union	\$72		\$0	0	\$0	\$0
664 San Francisco Lithographers Pension Trust	CA	PS: Union	\$72		\$0	0	\$0	\$0
665 IBEW, Joint Board of Trustees	MN	PS: Union	\$72	0	\$0	0	\$0	\$0
666 Northwest Ohio Carpenters Supplemental Pension	OH	PS: Union	\$72	0	\$0	0	\$0	\$0
667 Electrical Workers, IBEW, Local #654	PA	PS: Union	\$72	0	\$0	0	\$0	\$0
668 Food & Commercial Workers, Local #227	KY	PS: Union	\$72		\$0	0	\$0	\$0
669 Laborers, District Council, Baltimore & Vicinity	MD	PS: Union	\$72		\$0	0	\$0	\$0
670 Teamsters, Local #138 Pension Trust Fund	NY	PS: Union	\$72		\$0	0	\$0	\$0
671 Stage & Moving Pic Oper & Mech Local 52 IATSE	NY	PS: Union	\$72		\$0	0	\$0	\$0
672 Electrical Workers, IBEW, Local #952	CA	PS: Union	\$72		\$0	0	\$0	\$0
673 Electrical Workers, IBEW, Local #347	IA	PS: Union	\$71	0	\$0	0	\$0	\$0
674 Bricklayers, Ohio Locals	OH	PS: Union	\$71		\$0	0	\$0	\$0
675 Milk Drivers & Dairy Employees Local #246	MD	PS: Union	\$71		\$0	0	\$0	\$0
676 Plastering Institute Pension Trust Fund South California	CA	PS: Union	\$70		\$0	0	\$0	\$0
677 Deutsch Co.	CA	PS: Union	\$70		\$0	0	\$0	\$0
678 Molders, Local #164	CA	PS: Union	\$70		\$0	0	\$0	\$0
679 Uniformed Sanitationmens Association	NY	PS: Union	\$70	0	\$0	0	\$0	\$0
680 Metal Trades, Pacific Coast Shipyards Trust Fund	CA	PS: Union	\$70		\$0	0	\$0	\$0
681 Electrical Workers, IBEW, Local #1579	GA	PS: Union	\$69		\$0	0	\$0	\$0
682 Carpenters, Local #94	RI	PS: Union	\$69	0	\$0	0	\$0	\$0
683 Southern CA & AZ Glaziers	CA	PS: Union	\$69		\$0	0	\$0	\$0
684 Sheet Metal Workers, Local #85	GA	PS: Union	\$68		\$0	0	\$0	\$0
685 Denver Newspaper Agency LLP	CO	PS: Union	\$68		\$0	0	\$0	\$0
686 Sheet Metal Workers, Local #27	NJ	PS: Union	\$68	0	\$0	0	\$0	\$0
687 National Plus Plan	RI	PS: Union	\$68		\$0	0	\$0	\$0
688 Teamsters, Local #211	PA	PS: Union	\$68		\$0	0	\$0	\$0
689 Office & Professional Employees, Local #30	CA	PS: Union	\$68	0	\$0	0	\$0	\$0
690 Carpenters, Local #370 Benefit Fund Office	NY	PS: Union	\$68		\$0	0	\$0	\$0
691 Teamsters, Local #802, Bakery Drivers		PS: Union	\$68		\$0	0	\$0	\$0
692 Laborers, Local #137	NJ	PS: Union	\$67		\$0	0	\$0	\$0
693 Iron Workers, Local #473	IL	PS: Union	\$67		\$0	0	\$0	\$0
694 Service Employees, Local #113, Hospital Workers	MN	PS: Union	\$67		\$0	0	\$0	\$0
695 National Association of Postmasters	VA	PS: Union	\$67		\$0	0	\$0	\$0
696 California State Employees Association	CA	PS: Union	\$67		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
697 Electrical Workers Unions #42 & #104	CT	PS: Union	\$67	0	\$0	0	\$0	\$0
698 Industrial Trade Unions, National Organization	NY	PS: Union	\$67	0	\$0	0	\$0	\$0
699 Carpenters, District Council, New Mexico	NM	PS: Union	\$67		\$0	0	\$0	\$0
700 Cleveland Bakers & Teamsters Funds	OH	PS: Union	\$66		\$0		\$0	\$0
701 Local #1 Pension Trust Fund	IL	PS: Union	\$66		\$0	0	\$0	\$0
702 Glaziers, Local #513	MO	PS: Union	\$66	0	\$0	0	\$0	\$0
703 Marine Firemen's Union	CA	PS: Union	\$66	0	\$0	0	\$0	\$0
704 Electrical Workers, IBEW, Local #995	LA	PS: Union	\$66		\$0	0	\$0	\$0
705 Marble Industry Pension & Annuity Trust Fund	NY	PS: Union	\$65	0	\$0	0	\$0	\$0
706 Printing & Graphic Comm. Detroit Newspaper	MI	PS: Union	\$65		\$0	0	\$0	\$0
707 Teamsters, Local #85	CA	PS: Union	\$65		\$0	0	\$0	\$0
708 ILA, Pension & Welfare	NJ	PS: Union	\$65	0	\$0	0	\$0	\$0
709 Plumbers & Steamfitters, Local #486	MD	PS: Union	\$65		\$0	0	\$0	\$0
710 The Newspaper Guild International Pension Fund	DC	PS: Union	\$65		\$0	0	\$0	\$0
711 Radio, Television & Recording Artists	NY	PS: Union	\$65	0	\$0	0	\$0	\$0
712 Graphic Communications Conference, IBT, Local #6-505M	MO	PS: Union	\$65		\$0	0	\$0	\$0
713 St. Louis Lithographers	MO	PS: Union	\$64		\$0	0	\$0	\$0
714 Iowa Association of Electric Co-Ops	IA	PS: Union	\$64		\$0	0	\$0	\$0
715 Cement Masons, Local #886, #404	OH	PS: Union	\$64		\$0	0	\$0	\$0
716 Wiremans, Local #309	MO	PS: Union	\$64		\$0	0	\$0	\$0
717 Plumbers & Pipefitters, Local #174	MI	PS: Union	\$64		\$0	0	\$0	\$0
718 Painters, Local #1791	HI	PS: Union	\$64	0	\$0	0	\$0	\$0
719 Laborers, Locals #7, #35, #322	NY	PS: Union	\$64		\$0	0	\$0	\$0
720 Bricklayers & Allied Craftsmen Local #5 New York	NY	PS: Union	\$64	0	\$0	0	\$0	\$0
721 Plumbers, Local #93	IL	PS: Union	\$64	0	\$0	0	\$0	\$0
722 Electrical Workers, IBEW, Local #234	CA	PS: Union	\$64	0	\$0	0	\$0	\$0
723 Electrical Workers, IBEW, Local #226	KS	PS: Union	\$64		\$0	0	\$0	\$0
724 Graphic Communications National Headquarters	DC	PS: Union	\$64	0	\$0	0	\$0	\$0
725 Rural Metro Corp.	AZ	PS: Union	\$63	0	\$0	0	\$0	\$0
726 Three Rivers Annuity Fund	PA	PS: Union	\$63	0	\$0	0	\$0	\$0
727 Theatrical Wardrobe Union, Local #764	NY	PS: Union	\$63	0	\$0	0	\$0	\$0
728 Roofers, Local #30 & #30B	PA	PS: Union	\$63		\$0	0	\$0	\$0
729 Plumbers & Pipefitters, Local #23	IL	PS: Union	\$63		\$0	0	\$0	\$0
730 Plumbers, Local #55	OH	PS: Union	\$63		\$0		\$0	\$0
731 Electrical Workers, IBEW, Local #716	TX	PS: Union	\$63		\$0	0	\$0	\$0
732 Iron Workers, Local #549	WV	PS: Union	\$63	0	\$0	0	\$0	\$0
733 Centennial State Carpenters Pension Trust Fund	CO	PS: Union	\$62		\$0	0	\$0	\$0
734 ITPE-NMU Pension Fund	NY	PS: Union	\$62	0	\$0	0	\$0	\$0
735 Northwest Marine Retirement Trust	WA	PS: Union	\$62		\$0	0	\$0	\$0
736 DuPage County Cement Masons	IL	PS: Union	\$62		\$0	0	\$0	\$0
737 Teamsters, Local #239	NY	PS: Union	\$62	0	\$0	0	\$0	\$0
738 Laborers,DC Westchester/Putnam Local #235	NY	PS: Union	\$62		\$0	0	\$0	\$0
739 Iron Workers, Local #516	WA	PS: Union	\$62		\$0	0	\$0	\$0
740 Plumbers & Steamfitters, Local #73	NY	PS: Union	\$62		\$0	0	\$0	\$0
741 Teamsters, Local #917, #868, #816	NY	PS: Union	\$61		\$0	0	\$0	\$0
742 Cement Workers Union Masons Pension Trust Fund	MI	PS: Union	\$61		\$0	0	\$0	\$0
743 Electrical Workers, IBEW, Local #76 Retirement	WA	PS: Union	\$61		\$0	0	\$0	\$0
744 Building & Construction Trades Council	AL	PS: Union	\$61		\$0	0	\$0	\$0
745 Food & Commercial Workers, Local #50	NY	PS: Union	\$61		\$0	0	\$0	\$0
746 Meat Cutters, Local #576	MO	PS: Union	\$60		\$0	0	\$0	\$0
747 American Soc. of Composers, Authors & Publishers	NY	PS: Union	\$60	0	\$0	0	\$0	\$0
748 Electrical Workers, IBEW, Local #673	OH	PS: Union	\$60		\$0	0	\$0	\$0
749 Shopmans, Local #527	PA	PS: Union	\$60		\$0	0	\$0	\$0
750 Lower Ohio Valley District Council Pension Trust	KY	PS: Union	\$59	0	\$0	0	\$0	\$0
751 Shopmen Iron Workers, Local #502	PA	PS: Union	\$59		\$0	0	\$0	\$0
752 Minneapolis Painting Industry Pension Fund	MN	PS: Union	\$59		\$0	0	\$0	\$0
753 Plumbers & Pipefitters, Local #421	GA	PS: Union	\$59		\$0	0	\$0	\$0
754 Engineers, Operating IUOE Local #25	NJ	PS: Union	\$59		\$0		\$0	\$0
755 Electrical Workers, Arkansas Chapter	AR	PS: Union	\$59	0	\$0	0	\$0	\$0
756 Hawaii Stevedoring	HI	PS: Union	\$58		\$0	0	\$0	\$0
757 Hotel Employees & Restaurant Employees Local #54	NJ	PS: Union	\$58	0	\$0	0	\$0	\$0
758 Local # 807 Labor-Management Pension Fund	NY	PS: Union	\$58		\$0	0	\$0	\$0
759 South Central Minnesota Electrical Workers	MN	PS: Union	\$58		\$0	0	\$0	\$0
760 Iron Workers, Local #387	GA	PS: Union	\$58		\$0	0	\$0	\$0
761 Bricklayers, Montana & Idaho Locals	OR	PS: Union	\$58		\$0	0	\$0	\$0
762 Trowel Trades, Southern Florida	TN	PS: Union	\$57		\$0	0	\$0	\$0
763 UA Local 343 Pension Trust	CA	PS: Union	\$57		\$0	0	\$0	\$0
764 Plumbers & Steamfitters, Local #47	PA	PS: Union	\$57	0	\$0	0	\$0	\$0
765 Sheet Metal Workers, Arizona Local# 359	AZ	PS: Union	\$57		\$0	0	\$0	\$0
766 Plumbers & Steamfitters, Local #60	LA	PS: Union	\$57		\$0	0	\$0	\$0
767 Roofers, Local #8	NY	PS: Union	\$57	0	\$0	0	\$0	\$0
768 Food & Commercial Workers, Local #88	MO	PS: Union	\$56		\$0	0	\$0	\$0
769 Electrical Workers, IBEW, Local #531	IN	PS: Union	\$56	0	\$0	0	\$0	\$0
770 Treasurers & Ticket Sellers Local 751 Annuity	NY	PS: Union	\$56		\$0	0	\$0	\$0
771 Albany Area Trucking & Allied Industries	NY	PS: Union	\$56		\$0	0	\$0	\$0
772 Iron Workers, Local #63, Architectural	IL	PS: Union	\$56	0	\$0	0	\$0	\$0
773 Wilson Greatbatch Ltd.	NY	PS: Union	\$56		\$0	0	\$0	\$0
774 Plasterers & Cement Masons, Local #527	MO	PS: Union	\$56		\$0	0	\$0	\$0
775 Printing & Graphic Communications, Local #447	NJ	PS: Union	\$56		\$0		\$0	\$0
776 Trucking & Allied Industries Local #478	NJ	PS: Union	\$55		\$0	0	\$0	\$0
777 Steamfitters Local #47 of Northwest PA	PA	PS: Union	\$55	0	\$0	0	\$0	\$0
778 PAMCAH-UA Local #675 Annuity Fund	HI	PS: Union	\$55	0	\$0	0	\$0	\$0
779 Painters District Council #3	MO	PS: Union	\$55		\$0	0	\$0	\$0
780 Plumbers, Local #112	NY	PS: Union	\$55		\$0	0	\$0	\$0
781 Plumbers, Local #27	PA	PS: Union	\$55	0	\$0	0	\$0	\$0
782 Teamsters, Local #1205	NY	PS: Union	\$55		\$0	0	\$0	\$0
783 Plumbers, Local #513	MI	PS: Union	\$55		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

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784 Hotel & Restaurant Employees, Local #25	MD	PS: Union	\$55		\$0	0	\$0	\$0
785 Laborers, Local #158	PA	PS: Union	\$55		\$0	0	\$0	\$0
786 Cement Masons, Local #592	PA	PS: Union	\$55		\$0	0	\$0	\$0
787 Plumbers, Local #33	IA	PS: Union	\$54		\$0	0	\$0	\$0
788 Employees Union Welfare, Local #1115	NY	PS: Union	\$54	0	\$0	0	\$0	\$0
789 Pattern Makers Association/Michigan	MI	PS: Union	\$54		\$0	0	\$0	\$0
790 Electrical Workers, IBEW, Local #9	IL	PS: Union	\$54		\$0	0	\$0	\$0
791 Electrical Workers, IBEW, Local #648	OH	PS: Union	\$54		\$0	0	\$0	\$0
792 San Francisco Bricklayers Local #7	CA	PS: Union	\$53	0	\$0	0	\$0	\$0
793 Derrickmen's Pension Fund Local #197	NY	PS: Union	\$53	0	\$0	0	\$0	\$0
794 I A T S E LOCALS 794 & 819	CA	PS: Union	\$53		\$0	0	\$0	\$0
795 Plumbers & Steamfitters, Local #137 Pension Fund	IL	PS: Union	\$53		\$0	0	\$0	\$0
796 Steamfitters, Local #614	TN	PS: Union	\$53		\$0	0	\$0	\$0
797 Plumbers & Pipefitters, Local #624	FL	PS: Union	\$53		\$0	0	\$0	\$0
798 Sheet Metal Workers, Local #16 Employer-Industri	OR	PS: Union	\$53		\$0	0	\$0	\$0
799 Masons, Capital Area District	NY	PS: Union	\$53		\$0	0	\$0	\$0
800 Teamsters, Local #52, Bakery Drivers	OH	PS: Union	\$53		\$0	0	\$0	\$0
801 Electrical Workers, IBEW, Local #570	AZ	PS: Union	\$53		\$0	0	\$0	\$0
802 Sheet Metal Workers, Joint Board of Trustees	MI	PS: Union	\$52	0	\$0	0	\$0	\$0
803 Royalty Fund Mechanized Cargo Local #1575 ILA	PR	PS: Union	\$52		\$0	0	\$0	\$0
804 Plumbers Union of America	NY	PS: Union	\$52	0	\$0	0	\$0	\$0
805 UAW, Local #55	NY	PS: Union	\$52		\$0	0	\$0	\$0
806 1199 Home Care Industry Pension Fund	NY	PS: Union	\$52		\$0	0	\$0	\$0
807 Sports Arena Employees Local #137	NJ	PS: Union	\$52		\$0	0	\$0	\$0
808 Teamsters, Local #716	IN	PS: Union	\$52		\$0	0	\$0	\$0
809 Bricklayers, Local #45	NY	PS: Union	\$52	0	\$0	0	\$0	\$0
810 The Bakery, Confectionary, Tobacco Workers & Grain Millers International Union	MD	PS: Union	\$52		\$0	0	\$0	\$0
811 Sign Pictorial & Display Industry Pension Trust	CA	PS: Union	\$51		\$0	0	\$0	\$0
812 Carpenters, Local #281	NY	PS: Union	\$51		\$0	0	\$0	\$0
813 Electrical Workers, IBEW, Local #38	OH	PS: Union	\$51		\$0	0	\$0	\$0
814 Plumbers, Dist. 12, UA Annuity Fund	NY	PS: Union	\$51	0	\$0	0	\$0	\$0
815 Teamsters, Eastern Shore	MD	PS: Union	\$51		\$0	0	\$0	\$0
816 Roofers, Local #74	NY	PS: Union	\$51		\$0	0	\$0	\$0
817 Plumbers & Pipefitters, Local #162	OH	PS: Union	\$51		\$0	0	\$0	\$0
818 Transportation Communications Union	MD	PS: Union	\$51	0	\$0	0	\$0	\$0
819 Greater Bristol Health Services Corporation	CT	PS: Union	\$50		\$0	0	\$0	\$0
820 Washington Teamsters Welfare Trust	CA	PS: Union	\$50		\$0	0	\$0	\$0
821 Sheet Metal Workers	OH	PS: Union	\$50	0	\$0	0	\$0	\$0
822 Composition Roofers Union Local 30 Annuity Fund	PA	PS: Union	\$50	0	\$0	0	\$0	\$0
823 Cement Masons-Employers Pension Trust	OR	PS: Union	\$50		\$0	0	\$0	\$0
824 Club Employees, Local #6	NY	PS: Union	\$50		\$0	0	\$0	\$0
825 Pacific Coast Shipyards, Trust & Pension Funds	CA	PS: Union	\$50		\$0	0	\$0	\$0
826 Electrical Workers, IBEW, Local #246	OH	PS: Union	\$50		\$0	0	\$0	\$0
827 Central Illinois Carpenters Retirement Savings	IL	PS: Union	\$49	0	\$0	0	\$0	\$0
828 Electrical Workers, IBEW, Local #520	TX	PS: Union	\$49	0	\$0	0	\$0	\$0
829 UA Local # 614	TN	PS: Union	\$49	0	\$0	0	\$0	\$0
830 Bradford-White Corp	PA	PS: Union	\$49	0	\$0	0	\$0	\$0
831 Electrical Workers, IBEW, Local #968 Pension	WV	PS: Union	\$49	0	\$0	0	\$0	\$0
832 Glaziers, Local #252	PA	PS: Union	\$49	0	\$0	0	\$0	\$0
833 Iron Workers, Local #455	NY	PS: Union	\$49	0	\$0	0	\$0	\$0
834 Laborers, Northern Nevada	NV	PS: Union	\$49		\$0	0	\$0	\$0
835 Local #400	WI	PS: Union	\$48		\$0	0	\$0	\$0
836 Food & Commercial Workers, Local #72	FL	PS: Union	\$48		\$0	0	\$0	\$0
837 Auto Workers, Local #259	NJ	PS: Union	\$48		\$0	0	\$0	\$0
838 Asbestos Workers, Local #1	MO	PS: Union	\$48	0	\$0	0	\$0	\$0
839 Roofers, Local #20	MO	PS: Union	\$48		\$0	0	\$0	\$0
840 Sheet Metal Workers, Local #91	IL	PS: Union	\$48	0	\$0	0	\$0	\$0
841 Plumbers & Steamfitters, Local #464	NE	PS: Union	\$48		\$0	0	\$0	\$0
842 Plumbers & Pipefitters, Local #142	TX	PS: Union	\$47	0	\$0	0	\$0	\$0
843 Central Texas College District	TX	PS: Union	\$47	0	\$0	0	\$0	\$0
844 Sheet Metal Workers	MI	PS: Union	\$47		\$0	0	\$0	\$0
845 Iron Workers, Local #68	NJ	PS: Union	\$47	0	\$0	0	\$0	\$0
846 Rodman, Local #201 Pension Fund	MD	PS: Union	\$47		\$0	0	\$0	\$0
847 Bricklayers, Local #1/Missouri	MO	PS: Union	\$47		\$0	0	\$0	\$0
848 Teamsters, Local #639, Employers Pension Trust	DC	PS: Union	\$47		\$0	0	\$0	\$0
849 Plumbers & Gasfitters, Local #107	KY	PS: Union	\$47		\$0	0	\$0	\$0
850 Electrical Workers, IBEW-NECA, Local #177	FL	PS: Union	\$46	0	\$0	0	\$0	\$0
851 Glazing Contractors, Twin Cities	MN	PS: Union	\$46	0	\$0	0	\$0	\$0
852 Lathers, Local #88	CA	PS: Union	\$46	0	\$0	0	\$0	\$0
853 Elevator Division Retirement Benefit Plan	NY	PS: Union	\$46		\$0	0	\$0	\$0
854 Int'l Brotherhood of Electrical Workers #14	WI	PS: Union	\$46		\$0	0	\$0	\$0
855 Teamsters, Local #522	NJ	PS: Union	\$46		\$0	0	\$0	\$0
856 Teamsters, Local #653 Welfare Fund	MA	PS: Union	\$46		\$0	0	\$0	\$0
857 Plumbers, Locals #98, #636	MI	PS: Union	\$46		\$0	0	\$0	\$0
858 Warehouse Employees, Local #503	MN	PS: Union	\$46		\$0	0	\$0	\$0
859 Bricklayers, Local #66	NY	PS: Union	\$46		\$0	0	\$0	\$0
860 Exhibition Employees, Local #829	NY	PS: Union	\$46	0	\$0	0	\$0	\$0
861 Brewery Workers, Local #9, UAW	WI	PS: Union	\$46		\$0	0	\$0	\$0
862 Electrical Workers, IBEW, Local #41	NY	PS: Union	\$46		\$0	0	\$0	\$0
863 Plumbers, Local #219	OH	PS: Union	\$46	0	\$0	0	\$0	\$0
864 Asbestos Workers, Local #53	LA	PS: Union	\$46		\$0	0	\$0	\$0
865 Distillery Workers, Local #3	IL	PS: Union	\$46		\$0	0	\$0	\$0
866 Carolina Electrical Worker Pension Fund	GA	PS: Union	\$45	0	\$0	0	\$0	\$0
867 Electrical Workers, IBEW, Local #461	IL	PS: Union	\$45	0	\$0	0	\$0	\$0
868 Connecticut Health Care Associates Pension Fund	CT	PS: Union	\$45		\$0	0	\$0	\$0
869 Queens Group	NY	PS: Union	\$45	0	\$0	0	\$0	\$0
870 Electrical Workers Pension Trust	NV	PS: Union	\$45	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
871 Newspaper Guild, Local #117	HI	PS: Union	\$45		\$0	0	\$0	\$0
872 Electrical Workers, IBEW, Local #317	WV	PS: Union	\$45	0	\$0	0	\$0	\$0
873 Plumbers, Local #719	FL	PS: Union	\$45		\$0	0	\$0	\$0
874 Iron Workers, Local #568/Laborers, Local #616	MD	PS: Union	\$45		\$0	0	\$0	\$0
875 Plumbers, Local #172	IN	PS: Union	\$45		\$0	0	\$0	\$0
876 Sheet Metal Industry Nat'l Stabil. Agreement	VA	PS: Union	\$44		\$0	0	\$0	\$0
877 Painters Local #386	MN	PS: Union	\$44		\$0	0	\$0	\$0
878 Local #54, Pension Fund	NY	PS: Union	\$44		\$0	0	\$0	\$0
879 ILA Welfare & Pension Administration	FL	PS: Union	\$44		\$0	0	\$0	\$0
880 Laborers, Local #310 Fringe Benefit Funds	OH	PS: Union	\$44		\$0	0	\$0	\$0
881 Teamsters, Local #945	NJ	PS: Union	\$44		\$0	0	\$0	\$0
882 Carpenters, Local #144, Lathers	CA	PS: Union	\$44	0	\$0	0	\$0	\$0
883 Plumbers, Local #8	MO	PS: Union	\$43		\$0	0	\$0	\$0
884 All Alaska Longshore Pension Trust Fund	OR	PS: Union	\$43		\$0	0	\$0	\$0
885 Carpenters, Local #12	NY	PS: Union	\$43	0	\$0	0	\$0	\$0
886 Iron Workers, Local #207	OH	PS: Union	\$43		\$0	0	\$0	\$0
887 Teamsters, Local #500	NJ	PS: Union	\$43	0	\$0	0	\$0	\$0
888 Plumbers & Steamfitters, Local #422	IL	PS: Union	\$43		\$0	0	\$0	\$0
889 Teamsters, Local #436	OH	PS: Union	\$43		\$0	0	\$0	\$0
890 Teamsters, Local #791, Brewery Workers	NY	PS: Union	\$43		\$0	0	\$0	\$0
891 Carpenters, Local #3127	NY	PS: Union	\$43		\$0	0	\$0	\$0
892 Electrical Workers, IBEW, Local #131	MI	PS: Union	\$43	0	\$0	0	\$0	\$0
893 ISTA Insurance Trust	IN	PS: Union	\$42		\$0	0	\$0	\$0
894 Carpenters District Council, Central FL Pension	FL	PS: Union	\$42		\$0	0	\$0	\$0
895 Service Employees, Pension Escrow, local #74	NY	PS: Union	\$42	0	\$0	0	\$0	\$0
896 Amalgamated Transit Union	DC	PS: Union	\$42		\$0	0	\$0	\$0
897 Bakery & Tobacco Workers, Local #3	NY	PS: Union	\$42		\$0	0	\$0	\$0
898 Teamsters, Local #293	OH	PS: Union	\$42		\$0	0	\$0	\$0
899 Carpenters, Local #261	PA	PS: Union	\$42	0	\$0	0	\$0	\$0
900 Longshoremen, ILA, Locals #1426, #1838, #1807	NC	PS: Union	\$42		\$0	0	\$0	\$0
901 Food & Commercial Workers, Local #1776	FL	PS: Union	\$42		\$0	0	\$0	\$0
902 Unite Here Local #74 (St. Louis)	MI	PS: Union	\$41		\$0	0	\$0	\$0
903 Anheuser-Busch Fort Collins Brewery Local #267	CO	PS: Union	\$41		\$0	0	\$0	\$0
904 Jewish Federation Council of Greater Los Angeles	CA	PS: Union	\$41	0	\$0	0	\$0	\$0
905 Engineers, Operating, Local #800	WY	PS: Union	\$41		\$0	0	\$0	\$0
906 Int'l Brotherhood of Electrical Workers #158	WI	PS: Union	\$41		\$0	0	\$0	\$0
907 Plumbers, Local #190	MI	PS: Union	\$41	0	\$0	0	\$0	\$0
908 Local Union # 208, Board of Trustees	CT	PS: Union	\$41		\$0	0	\$0	\$0
909 Sheet Metal Workers, Local #533	MI	PS: Union	\$41		\$0	0	\$0	\$0
910 Roofers, Local #4	NJ	PS: Union	\$41	0	\$0	0	\$0	\$0
911 North Florida District Council Pension Fund	FL	PS: Union	\$40		\$0	0	\$0	\$0
912 Shopmens Iron Workers, CA Pension Trust	CA	PS: Union	\$40	0	\$0	0	\$0	\$0
913 Teamsters & Warehouse, Local #570	MD	PS: Union	\$40		\$0	0	\$0	\$0
914 Tile Layers Union, Local #52 NY	NY	PS: Union	\$40		\$0	0	\$0	\$0
915 Asbestos Workers, Local #8	OH	PS: Union	\$40	0	\$0	0	\$0	\$0
916 Teamsters & Industry, Richmond Pension Fund	VA	PS: Union	\$40		\$0	0	\$0	\$0
917 Southern Connecticut IBEW Pension Fund	CT	PS: Union	\$40	0	\$0	0	\$0	\$0
918 Bricklayers, Local #2	WA	PS: Union	\$40		\$0	0	\$0	\$0
919 Iron Workers, Local #397	FL	PS: Union	\$40		\$0	0	\$0	\$0
920 Electrical Workers, IBEW, Local #163	PA	PS: Union	\$40	0	\$0	0	\$0	\$0
921 Teamsters, Joint Council #53	PA	PS: Union	\$40		\$0	0	\$0	\$0
922 Laborers, Local #91	NY	PS: Union	\$40		\$0	0	\$0	\$0
923 Sheet Metal Workers, Local #70	OH	PS: Union	\$40		\$0	0	\$0	\$0
924 Plumbers, Local #106	LA	PS: Union	\$40	0	\$0	0	\$0	\$0
925 Sheet Metal Workers, Local #7-Zone 1-3 Pension	MI	PS: Union	\$39		\$0	0	\$0	\$0
926 International Union of Operating Engineers	IN	PS: Union	\$39		\$0	0	\$0	\$0
927 Electrical Workers, IBEW, Local #684 Pension	CA	PS: Union	\$39	0	\$0	0	\$0	\$0
928 Plumbers & Pipefitters, Local #501	IL	PS: Union	\$39		\$0	0	\$0	\$0
929 Laborers, Local #156	NJ	PS: Union	\$39		\$0	0	\$0	\$0
930 Leather Goods, Local #1	NY	PS: Union	\$39		\$0	0	\$0	\$0
931 Motion Picture Studio Mechanics, Local #52	NY	PS: Union	\$39	0	\$0	0	\$0	\$0
932 Material Yard Workers, Local #1175	NY	PS: Union	\$39		\$0	0	\$0	\$0
933 Interep National Radio Sales	NY	PS: Union	\$39	0	\$0	0	\$0	\$0
934 Carpenters, Local #184 & Cement Masons/Utah	UT	PS: Union	\$39		\$0	0	\$0	\$0
935 Laborers, Local #157	NY	PS: Union	\$39		\$0	0	\$0	\$0
936 Plumbers, Local #519	FL	PS: Union	\$39		\$0	0	\$0	\$0
937 Carpenters, Local #280	NY	PS: Union	\$39		\$0	0	\$0	\$0
938 Teamsters, Local #966	NJ	PS: Union	\$39		\$0	0	\$0	\$0
939 Bakery, Confectionary & Tobacconers, Local #102	NY	PS: Union	\$39		\$0	0	\$0	\$0
940 Iron Workers, Local #167	TN	PS: Union	\$39		\$0	0	\$0	\$0
941 Steelworkers, Local #14614, District #23	KY	PS: Union	\$39	0	\$0	0	\$0	\$0
942 Electrical Workers, IBEW, Local #1249 Insurance	NY	PS: Union	\$38	0	\$0	0	\$0	\$0
943 Office & Professional Employees Union Local #11	OR	PS: Union	\$38	0	\$0	0	\$0	\$0
944 Mechanical Contractors, Local #119	AL	PS: Union	\$38		\$0	0	\$0	\$0
945 Building Service Pension Trust	WA	PS: Union	\$38		\$0	0	\$0	\$0
946 Paintmakers Pension Trust Fund	OR	PS: Union	\$38	0	\$0	0	\$0	\$0
947 Carpenters Adirondack & Vicinity D.C.	NY	PS: Union	\$38		\$0	0	\$0	\$0
948 Sutherland Lumber Company L.P.	MO	PS: Union	\$38	0	\$0	0	\$0	\$0
949 Clothing & Textile Workers, Local #169	NY	PS: Union	\$38		\$0	0	\$0	\$0
950 Laborers, Local #17	NY	PS: Union	\$38		\$0	0	\$0	\$0
951 Teamsters, Locals #170 & #437	MA	PS: Union	\$38		\$0	0	\$0	\$0
952 Teamsters, Local #210	NY	PS: Union	\$38	0	\$0	0	\$0	\$0
953 Chicago Tile Institute	IL	PS: Union	\$38		\$0	0	\$0	\$0
954 Production Workers, Local #28	NY	PS: Union	\$38		\$0	0	\$0	\$0
955 Auto Workers, Northwest Ohio Locals	OH	PS: Union	\$38		\$0	0	\$0	\$0
956 Food Terminal Employees Pension Fund #400	OH	PS: Union	\$37		\$0	0	\$0	\$0
957 International Brotherhood of Electrical Workers Local #271	KS	PS: Union	\$37		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
958 Union Security Pension Fund	NY	PS: Union	\$37		\$0	0	\$0	\$0
959 Plumbers, Local #4, Worcester	MA	PS: Union	\$37		\$0	0	\$0	\$0
960 Toledo Area Construction Workers	OH	PS: Union	\$37		\$0	0	\$0	\$0
961 Plumbers & Steamfitters, Local #102	TN	PS: Union	\$37		\$0	0	\$0	\$0
962 Laborers International Union of NA Local #415	NJ	PS: Union	\$37		\$0	0	\$0	\$0
963 Teamsters, Local #804	NY	PS: Union	\$37	0	\$0	0	\$0	\$0
964 North Texas Carpenters	TX	PS: Union	\$37		\$0	0	\$0	\$0
965 Plumbers & Steamfitters, Local #150	TN	PS: Union	\$37		\$0	0	\$0	\$0
966 Hotel & Restaurant Employees, Local #74	MO	PS: Union	\$37		\$0	0	\$0	\$0
967 Plumbers & Pipefitters, Local #524	PA	PS: Union	\$37	0	\$0	0	\$0	\$0
968 Teamsters, Local #251	RI	PS: Union	\$37		\$0	0	\$0	\$0
969 Sheet Metal Workers, Local #20 Gary Area	IN	PS: Union	\$37		\$0	0	\$0	\$0
970 Plumbers & Pipefitters, Local #152	WV	PS: Union	\$37		\$0	0	\$0	\$0
971 Electrical Workers, IBEW, Local #129	OH	PS: Union	\$37		\$0	0	\$0	\$0
972 Electrical Workers, IBEW, Local #769	AZ	PS: Union	\$36	0	\$0	0	\$0	\$0
973 Metal Polishers, Locals #8A, #28A	NY	PS: Union	\$36	0	\$0	0	\$0	\$0
974 Atlantic Lift Truck	MD	PS: Union	\$36	0	\$0	0	\$0	\$0
975 NMU Rivers Pension & Welfare Plan	MO	PS: Union	\$36		\$0	0	\$0	\$0
976 Waukesha Memorial Hospital	WI	PS: Union	\$36		\$0	0	\$0	\$0
977 Johnsonville Sausage	WI	PS: Union	\$36	0	\$0	0	\$0	\$0
978 Iron Workers, Local #340	MI	PS: Union	\$36		\$0	0	\$0	\$0
979 Theatrical Stage Employees, Int'l Alliance	MD	PS: Union	\$36		\$0	0	\$0	\$0
980 Pacific Northwest Employers Pension Trust	OR	PS: Union	\$36		\$0	0	\$0	\$0
981 League ATPAM Pension Fund	NY	PS: Union	\$36		\$0	0	\$0	\$0
982 Michigan Glass & Glazing Pension Fund	MI	PS: Union	\$36		\$0	0	\$0	\$0
983 Plumbers, Local #201	NY	PS: Union	\$36		\$0	0	\$0	\$0
984 Plumbers & Steamfitters, Local #42	OH	PS: Union	\$36		\$0	0	\$0	\$0
985 Textile Processors, Local #75	CA	PS: Union	\$36		\$0	0	\$0	\$0
986 Electrical Workers, IBEW, Local #328	NY	PS: Union	\$36		\$0	0	\$0	\$0
987 Carpenters, District Council, Hudson Valley	NY	PS: Union	\$36		\$0	0	\$0	\$0
988 Plumbers & Pipefitters, Local #553	IL	PS: Union	\$36	0	\$0	0	\$0	\$0
989 Teamsters, Local #11	NJ	PS: Union	\$36		\$0	0	\$0	\$0
990 Plumbers & Pipefitters, Local #104	MA	PS: Union	\$35		\$0	0	\$0	\$0
991 Dairy Management Inc.	IL	PS: Union	\$35		\$0	0	\$0	\$0
992 Local #837 Pension Fund	PA	PS: Union	\$35		\$0	0	\$0	\$0
993 Sheet Metal Workers, Local #22	NJ	PS: Union	\$35	0	\$0	0	\$0	\$0
994 Western Washington Laborers	WA	PS: Union	\$35		\$0	0	\$0	\$0
995 Plumbers & Steamfitters, Local #136	TN	PS: Union	\$35	0	\$0	0	\$0	\$0
996 Office & Professional Employees	DC	PS: Union	\$35		\$0	0	\$0	\$0
997 Laborers, Local #397	MO	PS: Union	\$35		\$0	0	\$0	\$0
998 Painters, Glass, Metal & Glaziers	HI	PS: Union	\$35		\$0	0	\$0	\$0
999 Teamsters, Credit Union	MI	PS: Union	\$35	0	\$0	0	\$0	\$0
1000 Electrical Workers, IBEW, Local #480	MS	PS: Union	\$35	0	\$0	0	\$0	\$0
1001 Garment Workers, Ladies, Local #102	NJ	PS: Union	\$35		\$0	0	\$0	\$0
1002 Glaziers, Local #27	IL	PS: Union	\$34		\$0	0	\$0	\$0
1003 Electrical Workers, IBEW, Local #405 Pension	IA	PS: Union	\$34	0	\$0	0	\$0	\$0
1004 Chicago Land Race Meet Operators	IL	PS: Union	\$34		\$0	0	\$0	\$0
1005 Electrical Workers, IBEW, Local #325	NY	PS: Union	\$34		\$0	0	\$0	\$0
1006 Christian Labor Association, Local #78	MN	PS: Union	\$34		\$0	0	\$0	\$0
1007 Pilots Association, Maryland	MD	PS: Union	\$34		\$0	0	\$0	\$0
1008 Iron Workers, Local #92	AL	PS: Union	\$34	0	\$0	0	\$0	\$0
1009 Bricklayers, Locals #11, #17, #75	PA	PS: Union	\$34		\$0	0	\$0	\$0
1010 Bricklayers, Local #56	IL	PS: Union	\$34	0	\$0	0	\$0	\$0
1011 Northern Alaska Carpenters	WA	PS: Union	\$33	0	\$0	0	\$0	\$0
1012 Connecticut Pipe Trades Local # 777 Annuity Fund	CT	PS: Union	\$33	0	\$0	0	\$0	\$0
1013 Radiology Ltd.	AZ	PS: Union	\$33	0	\$0	0	\$0	\$0
1014 Structural Steel Painters, #806	NY	PS: Union	\$33	0	\$0	0	\$0	\$0
1015 Plumbers & Steamfitters, Local #11	MN	PS: Union	\$33	0	\$0	0	\$0	\$0
1016 Maine Municipal & Other Public Employees	ME	PS: Union	\$33		\$0	0	\$0	\$0
1017 Metal-Matic	MN	PS: Union	\$33		\$0	0	\$0	\$0
1018 Electrical Workers, IBEW, Local #99	RI	PS: Union	\$33	0	\$0	0	\$0	\$0
1019 Iron Workers, Local #399	NJ	PS: Union	\$33	0	\$0	0	\$0	\$0
1020 Sheet Metal Workers, Local #12 Annuity Fund	PA	PS: Union	\$33		\$0	0	\$0	\$0
1021 Laborers, Tri County Pension Fund	PA	PS: Union	\$33		\$0	0	\$0	\$0
1022 Laborers, Local #237 Kenosha	WI	PS: Union	\$33	0	\$0	0	\$0	\$0
1023 Electrical Workers, IBEW, Local #237	NY	PS: Union	\$33		\$0	0	\$0	\$0
1024 Plumbers & Pipefitters, Local #87	OH	PS: Union	\$33		\$0	0	\$0	\$0
1025 Laborers, Local #147	NY	PS: Union	\$33		\$0	0	\$0	\$0
1026 Teamsters, Local #807, NYC Trucking Industry	NY	PS: Union	\$33		\$0	0	\$0	\$0
1027 Distillery Workers, Local #8	NY	PS: Union	\$33		\$0	0	\$0	\$0
1028 Food & Commercial Workers, Local #1-3, FLM/FSC	NY	PS: Union	\$33		\$0	0	\$0	\$0
1029 Citrus & Avocado Pension Trust	CA	PS: Union	\$33		\$0	0	\$0	\$0
1030 Iron Workers Local #272 Miami	FL	PS: Union	\$32		\$0	0	\$0	\$0
1031 Journeymen & Apprentices of Local #188	GA	PS: Union	\$32		\$0	0	\$0	\$0
1032 Teamsters, Local #743	IL	PS: Union	\$32		\$0	0	\$0	\$0
1033 Laborers, Local #155	OR	PS: Union	\$32		\$0	0	\$0	\$0
1034 Harrison Electrical Workers	OR	PS: Union	\$32		\$0	0	\$0	\$0
1035 Bend Memorial Clinic	OR	PS: Union	\$32		\$0	0	\$0	\$0
1036 Roofers, Local #96 Annuity Plan	MN	PS: Union	\$32	0	\$0	0	\$0	\$0
1037 Flint Plumbing & Pipefitting Industry	MI	PS: Union	\$32		\$0	0	\$0	\$0
1038 Plumbers, Local #577	OH	PS: Union	\$32		\$0	0	\$0	\$0
1039 Iron Workers, Local #6	NY	PS: Union	\$32		\$0	0	\$0	\$0
1040 Iron Workers, Local #12	NY	PS: Union	\$32		\$0	0	\$0	\$0
1041 Teamsters, Local #33, Bakery and Sales Drivers	DC	PS: Union	\$32		\$0	0	\$0	\$0
1042 Electrical Workers, IBEW, Local #143	PA	PS: Union	\$32		\$0	0	\$0	\$0
1043 Laborers, Local #214	NY	PS: Union	\$32	0	\$0	0	\$0	\$0
1044 Service Employees, Local #36, Building Operators	PA	PS: Union	\$32		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1045 Firemen, International Brotherhood	NJ	PS: Union	\$32	0	\$0	0	\$0	\$0
1046 Machinists District Lodge No 24	WA	PS: Union	\$31	0	\$0	0	\$0	\$0
1047 CA Horsemen's Benevolent & Protective Assn	CA	PS: Union	\$31	0	\$0	0	\$0	\$0
1048 Electrical Workers, IBEW, Local #575	WV	PS: Union	\$31	0	\$0	0	\$0	\$0
1049 CA Race Tracks Group Insurance Trust Fund	CA	PS: Union	\$31	0	\$0	0	\$0	\$0
1050 Electrical Workers, IBEW Seventh District	TX	PS: Union	\$31	0	\$0	0	\$0	\$0
1051 NABET - CWA local 16	DC	PS: Union	\$31	0	\$0	0	\$0	\$0
1052 Electricians Annuity Fund Local Union #375	PA	PS: Union	\$31	0	\$0	0	\$0	\$0
1053 Plumbers & Steamfitters, Local #65 Pension Fund	IL	PS: Union	\$31	0	\$0	0	\$0	\$0
1054 Oklahoma State Pipe Trades	OK	PS: Union	\$31	0	\$0	0	\$0	\$0
1055 Sheet Metal Workers, Local #6	OH	PS: Union	\$31	0	\$0	0	\$0	\$0
1056 Laborers, Local #754	NY	PS: Union	\$31	0	\$0	0	\$0	\$0
1057 Oregon District Foundry Pension Trust	OR	PS: Union	\$31	0	\$0	0	\$0	\$0
1058 Retail & Wholesale, Local #1102	NY	PS: Union	\$31	0	\$0	0	\$0	\$0
1059 Teamsters, Local #817	NY	PS: Union	\$31	0	\$0	0	\$0	\$0
1060 Laborers, Local #199, #847	DE	PS: Union	\$31	0	\$0	0	\$0	\$0
1061 Plumbers, Local #16	NE	PS: Union	\$31	0	\$0	0	\$0	\$0
1062 Operative Plasterers & Cement Workers Union	MD	PS: Union	\$30	0	\$0	0	\$0	\$0
1063 Cornell Pension Trust Joint Board of Trustees	OR	PS: Union	\$30	0	\$0	0	\$0	\$0
1064 Clark County Employers, UF&CW	OR	PS: Union	\$30	0	\$0	0	\$0	\$0
1065 San Diego Hotel & Restaurant Employee Trust Fund	CA	PS: Union	\$30	0	\$0	0	\$0	\$0
1066 Local #808 Pension Plan	NY	PS: Union	\$30	0	\$0	0	\$0	\$0
1067 Textile Processors Service Trades Local #10	PA	PS: Union	\$30	0	\$0	0	\$0	\$0
1068 Asbestos Workers, Local #25	MI	PS: Union	\$30	0	\$0	0	\$0	\$0
1069 Electricians Annuity Fund Local #81 & #130	PA	PS: Union	\$30	0	\$0	0	\$0	\$0
1070 International Photographers Local #600	NY	PS: Union	\$30	0	\$0	0	\$0	\$0
1071 Teamsters, Local #363, #819	NY	PS: Union	\$30	0	\$0	0	\$0	\$0
1072 I.L.A. Locals #1410, #1385, #1459	AL	PS: Union	\$30	0	\$0	0	\$0	\$0
1073 Electrical Workers, IBEW, Local #223	MA	PS: Union	\$30	0	\$0	0	\$0	\$0
1074 Plumbers & Steamfitters, Local #166	IN	PS: Union	\$30	0	\$0	0	\$0	\$0
1075 Carpenters, Local #345	TN	PS: Union	\$30	0	\$0	0	\$0	\$0
1076 Sheet Metal Workers, Local #63	MA	PS: Union	\$30	0	\$0	0	\$0	\$0
1077 Bricklayers, Local #3	OH	PS: Union	\$30	0	\$0	0	\$0	\$0
1078 Hollow Metal Trust Fund	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
1079 Plumbers, Local #373	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
1080 Electrical Workers, IBEW, Local #479 FCU	TX	PS: Union	\$29	0	\$0	0	\$0	\$0
1081 Des Moines Iron Workers	IA	PS: Union	\$29	0	\$0	0	\$0	\$0
1082 U.A. Journeymen & Apprentices Plumbing & Pipe	WI	PS: Union	\$29	0	\$0	0	\$0	\$0
1083 United Jewish Federation of Metro West	NJ	PS: Union	\$29	0	\$0	0	\$0	\$0
1084 Production, Service & Sales Empl. Dist. Counsel	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
1085 Heat & Frost Insulators & Asbestos Workers #60	FL	PS: Union	\$29	0	\$0	0	\$0	\$0
1086 Teamsters, Local #35	NJ	PS: Union	\$29	0	\$0	0	\$0	\$0
1087 Laborers, Local #231 Pension Fund Trustees	IL	PS: Union	\$29	0	\$0	0	\$0	\$0
1088 Bricklayers & Stone Masons Union Local #20	IL	PS: Union	\$29	0	\$0	0	\$0	\$0
1089 Plumbers, Local #99	IL	PS: Union	\$29	0	\$0	0	\$0	\$0
1090 National Electrical Contractors Assn.	MD	PS: Union	\$29	0	\$0	0	\$0	\$0
1091 Bricklayers, Local #6/Indiana	IN	PS: Union	\$29	0	\$0	0	\$0	\$0
1092 Stone Setters, Local #84	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
1093 Sheet Metal Workers, Local #21	LA	PS: Union	\$29	0	\$0	0	\$0	\$0
1094 Electrical Workers, IBEW, Local #861	LA	PS: Union	\$29	0	\$0	0	\$0	\$0
1095 Pilots Association, Bay & River of Delaware	PA	PS: Union	\$29	0	\$0	0	\$0	\$0
1096 Plumbers & Steamfitters, Local #77	RI	PS: Union	\$29	0	\$0	0	\$0	\$0
1097 International Union of Bricklayers and Allied Craftworkers Local 74	IL	PS: Union	\$29	0	\$0	0	\$0	\$0
1098 Iron Workers, Local #498	WI	PS: Union	\$28	0	\$0	0	\$0	\$0
1099 Bricklayers, Local #1	MD	PS: Union	\$28	0	\$0	0	\$0	\$0
1100 Bricklayers, Local #1 of Pennsylvania	PA	PS: Union	\$28	0	\$0	0	\$0	\$0
1101 Roofers, Local #9	CT	PS: Union	\$28	0	\$0	0	\$0	\$0
1102 Electrical Workers, IBEW, Local #573	OH	PS: Union	\$28	0	\$0	0	\$0	\$0
1103 Hotel & Restaurant Employees, Monterey Peninsula	CA	PS: Union	\$28	0	\$0	0	\$0	\$0
1104 Sheet Metal Workers, Local #18	WI	PS: Union	\$28	0	\$0	0	\$0	\$0
1105 Iron Workers, Local #350 Annuity Fund	NJ	PS: Union	\$28	0	\$0	0	\$0	\$0
1106 Food & Commercial Workers, Local #1099	OH	PS: Union	\$28	0	\$0	0	\$0	\$0
1107 Teamsters, Local #277	NY	PS: Union	\$28	0	\$0	0	\$0	\$0
1108 Pattern Makers, Warren & Vicinity	MI	PS: Union	\$28	0	\$0	0	\$0	\$0
1109 Roofers, Local #134	OH	PS: Union	\$28	0	\$0	0	\$0	\$0
1110 Painters, Los Angeles County	CA	PS: Union	\$28	0	\$0	0	\$0	\$0
1111 Teamsters, Joint Council #16	NY	PS: Union	\$28	0	\$0	0	\$0	\$0
1112 Carpenters, District Council, Local #621	ME	PS: Union	\$28	0	\$0	0	\$0	\$0
1113 Bricklayers, Local #3	AZ	PS: Union	\$28	0	\$0	0	\$0	\$0
1114 American Federation of Government Employees	DC	PS: Union	\$28	0	\$0	0	\$0	\$0
1115 Union Mutual Fund	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
1116 Sheet Metal Workers, Local #32	FL	PS: Union	\$27	0	\$0	0	\$0	\$0
1117 Detroit Brewers & Distributors	MI	PS: Union	\$27	0	\$0	0	\$0	\$0
1118 NY Backstretch Employees Pension Trust	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
1119 Industry Employees Incentive Savings Plan	CA	PS: Union	\$27	0	\$0	0	\$0	\$0
1120 Food & Commercial Workers, Local #534	MO	PS: Union	\$27	0	\$0	0	\$0	\$0
1121 Laborers, Local #1000	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
1122 Plumbers, Local #68 Welfare Fund	TX	PS: Union	\$27	0	\$0	0	\$0	\$0
1123 Electrical Workers Health & Welfare Fund	MA	PS: Union	\$27	0	\$0	0	\$0	\$0
1124 Pointers Cleaners & Caulkers, Local #35	PA	PS: Union	\$27	0	\$0	0	\$0	\$0
1125 Bricklayers & Allied Craftsmen Local #3 Pension	NJ	PS: Union	\$27	0	\$0	0	\$0	\$0
1126 Plumbers, Local #91	AL	PS: Union	\$27	0	\$0	0	\$0	\$0
1127 Mid-TN Carpenters & Millwrights	TN	PS: Union	\$27	0	\$0	0	\$0	\$0
1128 Electrical Workers, IBEW, Local #106	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
1129 IUOE, Local #649 Annuity	IL	PS: Union	\$27	0	\$0	0	\$0	\$0
1130 Tidewater Electrical Industry Pension Fund	VA	PS: Union	\$27	0	\$0	0	\$0	\$0
1131 Asbestos Workers, Local #33	CT	PS: Union	\$27	0	\$0	0	\$0	\$0

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Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1132 Plumbers, Local #773	NY	PS: Union	\$27		\$0	0	\$0	\$0
1133 Twin Cities & Vicinity Conference Board	MN	PS: Union	\$26		\$0	0	\$0	\$0
1134 Plasterers, San Diego Pension Trust	CA	PS: Union	\$26	0	\$0	0	\$0	\$0
1135 Sheet Metal Workers, Local #137	NY	PS: Union	\$26	0	\$0	0	\$0	\$0
1136 Chicago Moving Picture Mach. Operators Loc #110	IL	PS: Union	\$26		\$0	0	\$0	\$0
1137 UFCW Delaware Valley Pension Fund	PA	PS: Union	\$26		\$0	0	\$0	\$0
1138 Brotherhood of Locomotive Engineers	NY	PS: Union	\$26		\$0	0	\$0	\$0
1139 IBEW, Michigan Upper Peninsula Pension Plan	MI	PS: Union	\$26		\$0	0	\$0	\$0
1140 Bricklayers Local #54 of Pennsylvania	PA	PS: Union	\$26	0	\$0	0	\$0	\$0
1141 Iowa Ironworkers Heavy Highway Pension Fund	IA	PS: Union	\$26		\$0	0	\$0	\$0
1142 Electricians, Local #606	FL	PS: Union	\$26		\$0	0	\$0	\$0
1143 Service Employees, Local #531	CT	PS: Union	\$26		\$0	0	\$0	\$0
1144 Electrical Workers, IBEW, Local #490 Pension	NH	PS: Union	\$26		\$0	0	\$0	\$0
1145 Asbestos Workers, Local #27	MO	PS: Union	\$26	0	\$0	0	\$0	\$0
1146 Bricklayers, Local #4	IN	PS: Union	\$26		\$0	0	\$0	\$0
1147 Electrical Workers, IBEW, Local #728	FL	PS: Union	\$26		\$0	0	\$0	\$0
1148 ILA, Locals #1402, #169, #1569	FL	PS: Union	\$26		\$0	0	\$0	\$0
1149 Plumbers & Pipefitters, Local #138	MA	PS: Union	\$26		\$0	0	\$0	\$0
1150 Laborers, Local #29, Miners	NY	PS: Union	\$26		\$0	0	\$0	\$0
1151 Roofers, Local #33	MA	PS: Union	\$26		\$0	0	\$0	\$0
1152 Bricklayers, Local #7	OH	PS: Union	\$26		\$0	0	\$0	\$0
1153 Alaska Trowel Trades	AK	PS: Union	\$25		\$0	0	\$0	\$0
1154 HOD Carriers Union #166	CA	PS: Union	\$25		\$0	0	\$0	\$0
1155 Millmens Retirement Plan of Washington	OR	PS: Union	\$25		\$0	0	\$0	\$0
1156 Aluminum Brick & Glass Workers	MO	PS: Union	\$25		\$0	0	\$0	\$0
1157 Merchants Tire Co.	FL	PS: Union	\$25		\$0	0	\$0	\$0
1158 Roofers, Local #88 Pension Fund	IN	PS: Union	\$25		\$0	0	\$0	\$0
1159 Lutheran Social Services of Illinois	IL	PS: Union	\$25		\$0	0	\$0	\$0
1160 Iron Workers, Local #37	RI	PS: Union	\$25	0	\$0	0	\$0	\$0
1161 Textile Processors, IBT, Local #218	GA	PS: Union	\$25		\$0	0	\$0	\$0
1162 Printing & Graphic Communications, Local #72	MD	PS: Union	\$25		\$0	0	\$0	\$0
1163 Detroit Tile Terrazzo & Marble	MI	PS: Union	\$25		\$0	0	\$0	\$0
1164 Plumbers & Pipefitters, Local Annuity Fund	OH	PS: Union	\$25	0	\$0	0	\$0	\$0
1165 Plumbers & Steamfitters, Local #248	KY	PS: Union	\$25		\$0	0	\$0	\$0
1166 Society of Stage Directors & Choreographers	NY	PS: Union	\$25	0	\$0	0	\$0	\$0
1167 Painters, Local #31	NY	PS: Union	\$25	0	\$0	0	\$0	\$0
1168 Amalgamated Industry & Toy Novelty Workers, #223	NY	PS: Union	\$25		\$0	0	\$0	\$0
1169 Teamsters, Inland Dry & Cold Storage Warehouse	NJ	PS: Union	\$25		\$0	0	\$0	\$0
1170 Retirement Pension Trust Fund of Rockford	IL	PS: Union	\$24		\$0	0	\$0	\$0
1171 Laborers, Local #1174 - Four County Pension Fund	PA	PS: Union	\$24		\$0	0	\$0	\$0
1172 Kansas City Cement Masons Pension	KS	PS: Union	\$24		\$0	0	\$0	\$0
1173 Northern NE Carpenters Pension Fund	ME	PS: Union	\$24		\$0	0	\$0	\$0
1174 Plumbing & Pipefitting Local #373 Welfare Fund	NY	PS: Union	\$24		\$0	0	\$0	\$0
1175 Local #803, Board of Trustees	NY	PS: Union	\$24		\$0	0	\$0	\$0
1176 Carpenters Local #66 of Olean and Vicinity	NY	PS: Union	\$24		\$0	0	\$0	\$0
1177 Typographical Union	CO	PS: Union	\$24		\$0	0	\$0	\$0
1178 Local #670 Pension Fund	NY	PS: Union	\$24		\$0	0	\$0	\$0
1179 National Production Workers Union Severance	IL	PS: Union	\$24	0	\$0	0	\$0	\$0
1180 Plumbers & Pipefitters, Local #693	VT	PS: Union	\$24	0	\$0	0	\$0	\$0
1181 Cement Masons & Employers Local #90 Pension Fund	IL	PS: Union	\$24	0	\$0	0	\$0	\$0
1182 Wisconsin Health Fund	WI	PS: Union	\$24		\$0	0	\$0	\$0
1183 Wood Wire & Metal Lathers Int'l, Local #190	MN	PS: Union	\$24	0	\$0	0	\$0	\$0
1184 Iron Workers, Local #808	FL	PS: Union	\$24		\$0	0	\$0	\$0
1185 Carpenters, District Council, Finger Lakes	NY	PS: Union	\$24		\$0	0	\$0	\$0
1186 Fishermen's Pension Trust, New Bedford	MA	PS: Union	\$24		\$0	0	\$0	\$0
1187 ILA, Gulfport Locals	MS	PS: Union	\$24		\$0	0	\$0	\$0
1188 Teamsters, Local #730	DC	PS: Union	\$24		\$0	0	\$0	\$0
1189 Atlantic & Gulf Region Funds	MD	PS: Union	\$24		\$0	0	\$0	\$0
1190 Teamsters, Local #688	MO	PS: Union	\$23	0	\$0	5	\$1	\$1
1191 New England Laborer's Training Trust Fund	MA	PS: Union	\$23		\$0	0	\$0	\$0
1192 Sheet Metal Workers, Local #71	NY	PS: Union	\$23		\$0	0	\$0	\$0
1193 Roofers, Local #42	OH	PS: Union	\$23		\$0	0	\$0	\$0
1194 Wholesale Grocers Local #738	IL	PS: Union	\$23		\$0	0	\$0	\$0
1195 Amalgamated Retail Retirement Fund Local 40	NY	PS: Union	\$23		\$0	0	\$0	\$0
1196 Mesirov, Gelman, Jaffe, Cramer & Jamieson	PA	PS: Union	\$23		\$0	0	\$0	\$0
1197 Giorgio Foods	PA	PS: Union	\$23	0	\$0	0	\$0	\$0
1198 Riverbay Corporation	NY	PS: Union	\$23		\$0	0	\$0	\$0
1199 Electrical Workers, IBEW, Local #1253	ME	PS: Union	\$23		\$0	0	\$0	\$0
1200 Teamsters, Local #303	MO	PS: Union	\$23		\$0	0	\$0	\$0
1201 Service Employees Int'l, Local #49	DC	PS: Union	\$23		\$0	0	\$0	\$0
1202 Carpenters Specialty Shopmen	NJ	PS: Union	\$23	0	\$0	0	\$0	\$0
1203 Electrical Workers, IBEW, Local #915 Pension	FL	PS: Union	\$23	0	\$0	0	\$0	\$0
1204 East Central Illinois Pipe Trades Pension Fund	FL	PS: Union	\$23		\$0	0	\$0	\$0
1205 Minnesota Ceramic Tile and Allied Trades	MN	PS: Union	\$23	0	\$0	0	\$0	\$0
1206 Bricklayers, Local #7	NJ	PS: Union	\$23		\$0	0	\$0	\$0
1207 Painters & Glaziers, Local #558	MO	PS: Union	\$23	0	\$0	0	\$0	\$0
1208 American Federation of Labor & Congress	DC	PS: Union	\$23		\$0	0	\$0	\$0
1209 Asbestos Workers International	MD	PS: Union	\$23		\$0	0	\$0	\$0
1210 Laborers, Local #270, Trust Fund	CA	PS: Union	\$23	0	\$0	0	\$0	\$0
1211 Sheet Metal Workers, Local #202	MO	PS: Union	\$23		\$0	0	\$0	\$0
1212 Roofers, Annuity Fund	CA	PS: Union	\$22	0	\$0	0	\$0	\$0
1213 Boston Cement Masons Local #534	MA	PS: Union	\$22	0	\$0	0	\$0	\$0
1214 Plumbing & Pipefitting Industry Local #206	WI	PS: Union	\$22		\$0	0	\$0	\$0
1215 National Food Processors Association	DC	PS: Union	\$22		\$0	0	\$0	\$0
1216 Reinforced Iron Workers, Local 405	PA	PS: Union	\$22	0	\$0	0	\$0	\$0
1217 Electrical Workers, IBEW, Local #126	PA	PS: Union	\$22		\$0	0	\$0	\$0
1218 Electrical Workers, IBEW, Local #1710	CA	PS: Union	\$22		\$0	0	\$0	\$0

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Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1219 United Metal Trades Association	OR	PS: Union	\$22		\$0	0	\$0	\$0
1220 Oregon Education Association	OR	PS: Union	\$22	0	\$0	0	\$0	\$0
1221 Bricklayers & Masons Local #22	MI	PS: Union	\$22		\$0	0	\$0	\$0
1222 Plumbers & Steamfitters, Local #83	WV	PS: Union	\$22		\$0	0	\$0	\$0
1223 Cement Masons, Washington DC	MD	PS: Union	\$22		\$0	0	\$0	\$0
1224 Sheet Metal Workers, Local #230 Pension Trust	IL	PS: Union	\$22		\$0	0	\$0	\$0
1225 Bridge Struct. & Ornamental Ironworkers Loc #79	VA	PS: Union	\$22		\$0	0	\$0	\$0
1226 Wisconsin Electrical Employees	WI	PS: Union	\$22		\$0	0	\$0	\$0
1227 Restaurant Employee, Local #9, Oregon Hosp	WA	PS: Union	\$22		\$0	0	\$0	\$0
1228 Plumbers, Local #146	TX	PS: Union	\$22		\$0	0	\$0	\$0
1229 Carpenters Industrial Council	OR	PS: Union	\$22		\$0	0	\$0	\$0
1230 Iron Workers, Local #380	IL	PS: Union	\$21	0	\$0	0	\$0	\$0
1231 Cement Masons Washington-Idaho	WA	PS: Union	\$21		\$0	0	\$0	\$0
1232 Ohio Carpenters Health & Welfare Fund	OH	PS: Union	\$21		\$0	0	\$0	\$0
1233 Printing Specialties & Paper Products	CA	PS: Union	\$21		\$0	0	\$0	\$0
1234 Iron Workers, Local #60	NY	PS: Union	\$21	0	\$0	0	\$0	\$0
1235 Gastronomical Workers Union Local #610	PR	PS: Union	\$21		\$0	0	\$0	\$0
1236 Bricklayers, Local #5, New Jersey	NJ	PS: Union	\$21		\$0	0	\$0	\$0
1237 Asbestos Workers, Local #81	IL	PS: Union	\$21		\$0	0	\$0	\$0
1238 Journeymen & Apprentices, UA	NH	PS: Union	\$21	0	\$0	0	\$0	\$0
1239 Fox Chase Cancer Center	PA	PS: Union	\$21		\$0	0	\$0	\$0
1240 TCIU Pension Fund	IL	PS: Union	\$21		\$0	0	\$0	\$0
1241 Rumsey Electric Co.	PA	PS: Union	\$21	0	\$0	0	\$0	\$0
1242 Employer-Local #375 Pension Plan	NJ	PS: Union	\$21		\$0	0	\$0	\$0
1243 Pipe Industries Insurance Fund	CO	PS: Union	\$21		\$0	0	\$0	\$0
1244 Laborers, Locals #1180, #708	PA	PS: Union	\$21		\$0	0	\$0	\$0
1245 Teamsters, Local #819	NJ	PS: Union	\$21		\$0	0	\$0	\$0
1246 Iron Workers, Local #402	FL	PS: Union	\$21		\$0	0	\$0	\$0
1247 Southwest Ohio District Council of Carpenters	OH	PS: Union	\$20	0	\$0	0	\$0	\$0
1248 Steamfitters, Local #439	IL	PS: Union	\$20		\$0	0	\$0	\$0
1249 Longley Supply Co.	NC	PS: Union	\$20	0	\$0	0	\$0	\$0
1250 Iron Range Plumbers & Fitters	MN	PS: Union	\$20	0	\$0	0	\$0	\$0
1251 Teamsters, Local #761	IL	PS: Union	\$20		\$0	0	\$0	\$0
1252 Asbestos Workers, Local #91	NY	PS: Union	\$20		\$0	0	\$0	\$0
1253 Iron Workers, Local #36 Annuity Fund	PA	PS: Union	\$20	0	\$0	0	\$0	\$0
1254 Communication Workers of America Local #1109	NY	PS: Union	\$20		\$0	0	\$0	\$0
1255 Iron Workers, Local #28	VA	PS: Union	\$20		\$0	0	\$0	\$0
1256 Asbestos Workers, Local #23	PA	PS: Union	\$20		\$0	0	\$0	\$0
1257 Millwrights & Machinery Erectors Union #1545	DE	PS: Union	\$20	0	\$0	0	\$0	\$0
1258 Laborers, Locals #307, #789	VA	PS: Union	\$20		\$0	0	\$0	\$0
1259 Electrical Workers, IBEW, Local #1783	NY	PS: Union	\$20		\$0	0	\$0	\$0
1260 Electrical Workers, IBEW, Local #130	TN	PS: Union	\$20		\$0	0	\$0	\$0
1261 Hotel & Restaurant Employees, Local #19	WA	PS: Union	\$20		\$0	0	\$0	\$0
1262 Printing & Graphic Communications, Local #2	MI	PS: Union	\$20		\$0	0	\$0	\$0
1263 Carpenters, Local #644	IL	PS: Union	\$19		\$0	0	\$0	\$0
1264 Operating Engineers Local #139 Benefit Fund	WI	PS: Union	\$19		\$0	0	\$0	\$0
1265 Teamsters, Local #918	NY	PS: Union	\$19		\$0	0	\$0	\$0
1266 Bricklayers, Locals #1	TX	PS: Union	\$19		\$0	0	\$0	\$0
1267 Carpenters, Local #120	NY	PS: Union	\$19		\$0	0	\$0	\$0
1268 Plumbers & Pipefitters, Local #125	IA	PS: Union	\$19		\$0	0	\$0	\$0
1269 Asbestos Workers, Local #48	GA	PS: Union	\$19		\$0	0	\$0	\$0
1270 S.F. Culinary Bartenders & Svc. Employees	CA	PS: Union	\$19		\$0	0	\$0	\$0
1271 Teamsters, Local #422	OH	PS: Union	\$19		\$0	0	\$0	\$0
1272 National Electrical Contractors Assoc. Local 584	OK	PS: Union	\$19		\$0	0	\$0	\$0
1273 Plumbers & Pipefitters, Local #803	FL	PS: Union	\$19		\$0	0	\$0	\$0
1274 Suburban Wholesalers Association	NJ	PS: Union	\$19		\$0	0	\$0	\$0
1275 Santa Monica Culinary, Local #814	CA	PS: Union	\$19		\$0	0	\$0	\$0
1276 Port Police & Guard Union	NJ	PS: Union	\$19		\$0	0	\$0	\$0
1277 Asbestos Workers, Local #47	MI	PS: Union	\$19		\$0	0	\$0	\$0
1278 Laborers, Local #186	NY	PS: Union	\$19		\$0	0	\$0	\$0
1279 Plumbers & Pipefitters, Local #295	FL	PS: Union	\$18		\$0	0	\$0	\$0
1280 Northwest Pharmacists Pension Trust	OR	PS: Union	\$18		\$0	0	\$0	\$0
1281 Laundry & Dry Cleaners, Local #52	CA	PS: Union	\$18		\$0	0	\$0	\$0
1282 New Jersey IBEW Welfare Fund	NJ	PS: Union	\$18		\$0	0	\$0	\$0
1283 Electrical Workers, IBEW, Local #56	PA	PS: Union	\$18	0	\$0	0	\$0	\$0
1284 G&R Felpausch Company	MI	PS: Union	\$18	0	\$0	0	\$0	\$0
1285 Boston Daily Newspaper	NY	PS: Union	\$18		\$0	0	\$0	\$0
1286 United Press International, Inc.	DC	PS: Union	\$18		\$0	0	\$0	\$0
1287 Carpenters, Local #496 Pension Trust Fund	IL	PS: Union	\$18		\$0	0	\$0	\$0
1288 Associated General Contractor	WA	PS: Union	\$18		\$0	0	\$0	\$0
1289 Wine & Liquor Salesman, Local #19	NY	PS: Union	\$18		\$0	0	\$0	\$0
1290 Electrical Workers, IBEW, Local #7	MA	PS: Union	\$18		\$0	0	\$0	\$0
1291 International Brotherhood of Electrical Workers Local #756	FL	PS: Union	\$18	0	\$0	0	\$0	\$0
1292 Laborers, Local #103 Pension Fund	NY	PS: Union	\$18		\$0	0	\$0	\$0
1293 Bricklayers & Allied Craftsmen Local #33	NJ	PS: Union	\$18		\$0	0	\$0	\$0
1294 Sheet Metal Workers, Local #112	UT	PS: Union	\$18		\$0	0	\$0	\$0
1295 Retail & Wholesale, Local #305	NY	PS: Union	\$18		\$0	0	\$0	\$0
1296 Newspaper Guild of New York and New York News	NY	PS: Union	\$18		\$0	0	\$0	\$0
1297 Painters, District Council #6	OH	PS: Union	\$18	0	\$0	0	\$0	\$0
1298 Plumbers, Local #521	WV	PS: Union	\$18		\$0	0	\$0	\$0
1299 Shopmen, Iron Workers Local #508	MI	PS: Union	\$17		\$0	0	\$0	\$0
1300 Teamsters, Local #264	NY	PS: Union	\$17		\$0	0	\$0	\$0
1301 Bricklayers Local #55	OH	PS: Union	\$17		\$0	0	\$0	\$0
1302 KY Laborers District Council Health & Welfare	KY	PS: Union	\$17		\$0	0	\$0	\$0
1303 Plumbers & Steamfitters, Local #87	OH	PS: Union	\$17	0	\$0	0	\$0	\$0
1304 Painters & Allied Trades Joint Bd. of Trustees	OH	PS: Union	\$17		\$0	0	\$0	\$0
1305 Sheet Metal Workers, Local #268	IL	PS: Union	\$17		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1306 Labor Relations Board	MN	PS: Union	\$17		\$0	0	\$0	\$0
1307 Building Officials, International Conference	CA	PS: Union	\$17		\$0	0	\$0	\$0
1308 Asbestos Workers, Local #30	NY	PS: Union	\$17	0	\$0	0	\$0	\$0
1309 Laborers, Local #589	NY	PS: Union	\$17		\$0	0	\$0	\$0
1310 Amalgamated 427	NJ	PS: Union	\$17		\$0	0	\$0	\$0
1311 Laborers Annuity Fund Local #130	PA	PS: Union	\$17	0	\$0	0	\$0	\$0
1312 Cumberland (MD) Building & Construction Employee	MD	PS: Union	\$17		\$0	0	\$0	\$0
1313 Local #1841 Pension Plan	PA	PS: Union	\$17		\$0	0	\$0	\$0
1314 ILA National Headquarters	NY	PS: Union	\$17		\$0	0	\$0	\$0
1315 Metal Lathing Industry LIU	PA	PS: Union	\$17		\$0	0	\$0	\$0
1316 Plumbers & Steamfitters, Local #6	MN	PS: Union	\$17	0	\$0	0	\$0	\$0
1317 Apartment Employees Pension Trust	CA	PS: Union	\$17		\$0	0	\$0	\$0
1318 Plumbers, Local #7	NY	PS: Union	\$17		\$0	0	\$0	\$0
1319 Store Workers, Local #3	NY	PS: Union	\$17		\$0	0	\$0	\$0
1320 Pacific Printing & Imaging Association	OR	PS: Union	\$16		\$0	0	\$0	\$0
1321 Roofers, Local #221	HI	PS: Union	\$16		\$0	0	\$0	\$0
1322 Roofers, Waterproofers & Allied Workers Loc #154	NY	PS: Union	\$16	0	\$0	0	\$0	\$0
1323 Signatory Employers-Laborers Pension Trust	OR	PS: Union	\$16		\$0	0	\$0	\$0
1324 Cemetery Workers Supplemental Pension SEIU	NY	PS: Union	\$16		\$0	0	\$0	\$0
1325 Painters, District Council #10	NJ	PS: Union	\$16		\$0	0	\$0	\$0
1326 Mechanics, Local #150, #174	NY	PS: Union	\$16		\$0	0	\$0	\$0
1327 Theatrical Stage Employees, Local #4	NY	PS: Union	\$16		\$0	0	\$0	\$0
1328 Tapers, Hawaii Annuity Trust Fund	HI	PS: Union	\$16	0	\$0	0	\$0	\$0
1329 Asbestos Workers Union Local #67	FL	PS: Union	\$16	0	\$0	0	\$0	\$0
1330 Columbia Plumbers & Steamfitters	GA	PS: Union	\$16		\$0	0	\$0	\$0
1331 Plumbers & Steamfitters, Local #452	KY	PS: Union	\$16		\$0	0	\$0	\$0
1332 Laborers, Local #343	NJ	PS: Union	\$16		\$0	0	\$0	\$0
1333 Midwestern Teamsters Pension Trust Fund	IL	PS: Union	\$16		\$0	0	\$0	\$0
1334 Lathers, Carpenters, Local #109	CA	PS: Union	\$16	0	\$0	0	\$0	\$0
1335 United Steel Workers Local 286	PA	PS: Union	\$16	0	\$0	0	\$0	\$0
1336 UFCW & Employers Kansas & Missouri Benefit Plan	MO	PS: Union	\$16		\$0	0	\$0	\$0
1337 Administrative Services Inc.	FL	PS: Union	\$15		\$0	0	\$0	\$0
1338 Longshoremen - ILWU Local #9 Pension Trust	WA	PS: Union	\$15		\$0	0	\$0	\$0
1339 Clerks & Lumber Handlers Pension Trust	CA	PS: Union	\$15		\$0	0	\$0	\$0
1340 Local #413 Pension Trust Fund	NY	PS: Union	\$15		\$0	0	\$0	\$0
1341 Northern New England Benefit Trust	NH	PS: Union	\$15		\$0	0	\$0	\$0
1342 Painters, Local #1486 Fund of LI	NY	PS: Union	\$15		\$0	0	\$0	\$0
1343 Iron Workers Local #348 Retirement Income	PA	PS: Union	\$15		\$0	0	\$0	\$0
1344 Wisconsin Automobile & Truck Dealers Association	WI	PS: Union	\$15		\$0	0	\$0	\$0
1345 Plumbers & Pipefitters, Local #101	IL	PS: Union	\$15		\$0	0	\$0	\$0
1346 Springsted	MN	PS: Union	\$15	0	\$0	0	\$0	\$0
1347 District 5 & Affiliated Unions Pension Trust	NY	PS: Union	\$15	0	\$0	0	\$0	\$0
1348 Journeymen & Apprentices/Plumbing & Pipe #319	IL	PS: Union	\$15		\$0	0	\$0	\$0
1349 East Bay Drayage Drivers, Local #70	CA	PS: Union	\$15		\$0	0	\$0	\$0
1350 Jewish Welfare Federation of Detroit	MI	PS: Union	\$15		\$0	0	\$0	\$0
1351 Newspaper Guild of NY, Local #3	NJ	PS: Union	\$15		\$0	0	\$0	\$0
1352 United Brotherhood of Carpenters & Joiners #323	NY	PS: Union	\$15		\$0	0	\$0	\$0
1353 Asbestos Workers, Local #55	AL	PS: Union	\$15		\$0	0	\$0	\$0
1354 Suffolk Transportation Service Inc	NY	PS: Union	\$15	0	\$0	0	\$0	\$0
1355 Iron Workers, Local #451 Annuity Fund	DE	PS: Union	\$15	0	\$0	0	\$0	\$0
1356 Anderson Merchandisers	TX	PS: Union	\$15		\$0	0	\$0	\$0
1357 Construction Workers	WI	PS: Union	\$15		\$0	0	\$0	\$0
1358 Motion Picture Technicians & Film Editors #780	IL	PS: Union	\$15		\$0	0	\$0	\$0
1359 Electrical Workers, IUE, Local #431	NY	PS: Union	\$15		\$0	0	\$0	\$0
1360 Iron Workers, Local #783	WI	PS: Union	\$15		\$0	0	\$0	\$0
1361 Carpenters, District Council, Buffalo	NY	PS: Union	\$15		\$0	0	\$0	\$0
1362 Laborers, Locals #433	NY	PS: Union	\$15		\$0	0	\$0	\$0
1363 Service Employees, Jewelry Workers, Local #1	NY	PS: Union	\$15		\$0	0	\$0	\$0
1364 Electrical Workers, IBEW, Local #1922	NY	PS: Union	\$15		\$0	0	\$0	\$0
1365 Carpenters, Local #764	LA	PS: Union	\$15		\$0	0	\$0	\$0
1366 Electrical Workers, IBEW, Local #64	OH	PS: Union	\$15	0	\$0	0	\$0	\$0
1367 Beverage Drivers Local #67	MD	PS: Union	\$14		\$0	0	\$0	\$0
1368 Plumbers, Local #816	MI	PS: Union	\$14	0	\$0	0	\$0	\$0
1369 Rhode Island Bricklayers & Allied Craftsmen	RI	PS: Union	\$14		\$0	0	\$0	\$0
1370 Dairy Employees Local 316 Pension Fund	NY	PS: Union	\$14		\$0	0	\$0	\$0
1371 Teamsters - Maintenance Employees #416	OH	PS: Union	\$14		\$0	0	\$0	\$0
1372 Cleveland Soft Drink Workers Pension Fund	OH	PS: Union	\$14		\$0	0	\$0	\$0
1373 Carpenters & Joiners Local #953	LA	PS: Union	\$14	0	\$0	0	\$0	\$0
1374 Asbestos Workers, Local #21	TX	PS: Union	\$14		\$0	0	\$0	\$0
1375 Bricklayers Local #1 & #14	WV	PS: Union	\$14		\$0	0	\$0	\$0
1376 Greater Boston Hotel Unions	MA	PS: Union	\$14	0	\$0	0	\$0	\$0
1377 Electrical Workers, IBEW, Local #910	NY	PS: Union	\$14		\$0	0	\$0	\$0
1378 Wisconsin Glaziers & Glassworkers Money Purchase	WI	PS: Union	\$14	0	\$0	0	\$0	\$0
1379 Electrical Workers, IBEW, Local #1245	CA	PS: Union	\$14	0	\$0	0	\$0	\$0
1380 Teamsters, Joint Council #73	NJ	PS: Union	\$14		\$0	0	\$0	\$0
1381 General Employees Trust Fund	CA	PS: Union	\$14		\$0	0	\$0	\$0
1382 ILA, Local #1478-2	NJ	PS: Union	\$14		\$0	0	\$0	\$0
1383 Electrical Workers, IBEW, Local #139 Annuity Fd	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
1384 Roofers, Local #195 Pension Fund Board of Trus.	NY	PS: Union	\$14		\$0	0	\$0	\$0
1385 Roofers, Local #22 Pension Fund	NY	PS: Union	\$14		\$0	0	\$0	\$0
1386 Plumbers & Pipefitters, Local #565	WV	PS: Union	\$14	0	\$0	0	\$0	\$0
1387 Graphic Arts International Union	MI	PS: Union	\$14		\$0	0	\$0	\$0
1388 Teamsters, Local #805	NY	PS: Union	\$14		\$0	0	\$0	\$0
1389 Typographical Union, Local #6	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
1390 Amalgamated Lithographers, Local #1	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
1391 Graphic Arts, Local #43-119b	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
1392 Automotive Petroleum & Allied Workers	MO	PS: Union	\$13		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1393 Amalgamated Workers Union Local 88 Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
1394 Plumbers & Pipefitters, Local #286	TX	PS: Union	\$13		\$0	0	\$0	\$0
1395 Board of Trustees Local #1	IL	PS: Union	\$13		\$0	0	\$0	\$0
1396 Mosaic & Terrazzo Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
1397 Bricklayers Local #11 of California	CA	PS: Union	\$13	0	\$0	0	\$0	\$0
1398 AVMA Group Health & Life Insurance Trust	IL	PS: Union	\$13		\$0	0	\$0	\$0
1399 American Institute of Architects	DC	PS: Union	\$13	0	\$0	0	\$0	\$0
1400 Ohio Conference of Teamsters Welfare Fund	OH	PS: Union	\$13		\$0	0	\$0	\$0
1401 Plumbers & Steamfitters, Local #177	GA	PS: Union	\$13	0	\$0	0	\$0	\$0
1402 Carpenters, Local #140	FL	PS: Union	\$13		\$0	0	\$0	\$0
1403 Bricklayers, Local #1 Pension Fund	DE	PS: Union	\$13		\$0	0	\$0	\$0
1404 Riggers Local #1814 Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
1405 Texas Medical Assn Insurance Trust	TX	PS: Union	\$13	0	\$0	0	\$0	\$0
1406 Asbestos Workers, Local #96	TN	PS: Union	\$13		\$0	0	\$0	\$0
1407 Hotel & Restaurant Employees, Local #12	OH	PS: Union	\$13		\$0	0	\$0	\$0
1408 Laborers, Local #36, HOD Carriers	CA	PS: Union	\$13		\$0	0	\$0	\$0
1409 Iron Workers, Local #502	PA	PS: Union	\$12	0	\$0	0	\$0	\$0
1410 Laborers, Utah Pension Trust Fund	UT	PS: Union	\$12		\$0	0	\$0	\$0
1411 United Housing Foundation Retirement Trust	NY	PS: Union	\$12		\$0	0	\$0	\$0
1412 Shopmens, Hawaii Pension Trust Fund	HI	PS: Union	\$12		\$0	0	\$0	\$0
1413 BMEG GCIU Pension Fund	PA	PS: Union	\$12		\$0	0	\$0	\$0
1414 Sheet Metal Workers, Local #77	KS	PS: Union	\$12	0	\$0	0	\$0	\$0
1415 Roofers & Waterproofers D.C., Ohio State	WV	PS: Union	\$12		\$0	0	\$0	\$0
1416 Affiliated Security Fund	NJ	PS: Union	\$12		\$0	0	\$0	\$0
1417 UFCW & Retail Food Employers	UT	PS: Union	\$12		\$0	0	\$0	\$0
1418 Manufacturers Association of Northwest PA	PA	PS: Union	\$12		\$0	0	\$0	\$0
1419 Composition Roofers Industry Local #10	NJ	PS: Union	\$12	0	\$0	0	\$0	\$0
1420 Teamsters, Cumberland Maryland Area	MD	PS: Union	\$12		\$0	0	\$0	\$0
1421 Teamsters, Local #27	NY	PS: Union	\$12		\$0	0	\$0	\$0
1422 ILA, Locals #1329, #2001	RI	PS: Union	\$12		\$0	0	\$0	\$0
1423 Service Employees Local 74, Metal Spinners	NY	PS: Union	\$12		\$0	0	\$0	\$0
1424 Alaska Hotel & Restaurant Employees	AK	PS: Union	\$11		\$0	0	\$0	\$0
1425 Asbestos Workers, Local #3 Pension Fund	OH	PS: Union	\$11	0	\$0	0	\$0	\$0
1426 Furniture Workers, Local #721	CA	PS: Union	\$11		\$0	0	\$0	\$0
1427 Asbestos Workers, Local #84 Pension Plan Board	OH	PS: Union	\$11		\$0	0	\$0	\$0
1428 Southwestern Teamsters	AZ	PS: Union	\$11		\$0	0	\$0	\$0
1429 Electrical Workers, IBEW, Local #527	TX	PS: Union	\$11	0	\$0	0	\$0	\$0
1430 Independent Insurance Agents of America	VA	PS: Union	\$11	0	\$0	0	\$0	\$0
1431 Carpenters, Local #1564	WY	PS: Union	\$11		\$0	0	\$0	\$0
1432 Teamsters, Local #404	MA	PS: Union	\$11		\$0	0	\$0	\$0
1433 Food & Commercial Workers, Local #143	WA	PS: Union	\$11		\$0	0	\$0	\$0
1434 Electrical Workers, IBEW, Local #367	NJ	PS: Union	\$11		\$0	0	\$0	\$0
1435 Bricklayers & Allied Craftsmen Local #1 Pension	MN	PS: Union	\$11		\$0	0	\$0	\$0
1436 Chicago Graphic Arts Union	IL	PS: Union	\$11		\$0	0	\$0	\$0
1437 Textile Processors, Local #108	NY	PS: Union	\$11		\$0	0	\$0	\$0
1438 Insulators & Asbestos Workers, Local #112	LA	PS: Union	\$11		\$0	0	\$0	\$0
1439 Riggers, Local #25	MI	PS: Union	\$11	0	\$0	0	\$0	\$0
1440 Bricklayers Mason & Plasterers	NJ	PS: Union	\$11		\$0	0	\$0	\$0
1441 Retail, Wholesale & Department Store Union	NY	PS: Union	\$11		\$0	0	\$0	\$0
1442 Hotel & Motel Employees, Local #274	PA	PS: Union	\$11		\$0	0	\$0	\$0
1443 Iron Workers, Mid-South	LA	PS: Union	\$10		\$0	0	\$0	\$0
1444 Illinois Manufacturers Association	IL	PS: Union	\$10		\$0	0	\$0	\$0
1445 GCIU Local #51 Bindery Employees	NY	PS: Union	\$10		\$0	0	\$0	\$0
1446 News & Times Machinists Special Benefit Fund	NY	PS: Union	\$10	0	\$0	0	\$0	\$0
1447 Puerto Rican ILGWU Health & Welfare Fund	NY	PS: Union	\$10		\$0	0	\$0	\$0
1448 Wisconsin Bankers Association	WI	PS: Union	\$10		\$0	0	\$0	\$0
1449 San Diego Construction Teamsters	CA	PS: Union	\$10		\$0	0	\$0	\$0
1450 Prepaid Legal Service Care 1115	NY	PS: Union	\$10		\$0	0	\$0	\$0
1451 IBEW-NECA Southwestern Health Benefit Fund	TX	PS: Union	\$10		\$0	0	\$0	\$0
1452 United Automotive Association Pension Plan	MO	PS: Union	\$10		\$0	0	\$0	\$0
1453 Central State Funds	IL	PS: Union	\$10		\$0	0	\$0	\$0
1454 Duluth Building Trades Welfare Fund	MN	PS: Union	\$10		\$0	0	\$0	\$0
1455 Subscribers at Casualty Reciprocal Exchange	KS	PS: Union	\$10	0	\$0	0	\$0	\$0
1456 Graphic Communications, Local #612M	NJ	PS: Union	\$10		\$0	0	\$0	\$0
1457 Colorado Cement Masons	CO	PS: Union	\$8		\$0	0	\$0	\$0
1458 Newspaper Guild, Greater Philadelphia	PA	PS: Union	\$7		\$0	0	\$0	\$0
1459 California Nurses Association	CA	PS: Union	\$6	0	\$0	0	\$0	\$0
1460 Workers' Compensation Reinsurance Association	MN	PS: Union	\$5	0	\$0	10	\$0	\$0
1461 Boston Shipping Association, ILA Pension Trust	MA	PS: Union	\$4		\$0	0	\$0	\$0
1462 1199 SEIU Greater New York	NY	PS: Union	\$4		\$0	0	\$0	\$0
1463 Local 333, United Marine Division of the International Longshoremen's Association, AFL-CIO	NY	PS: Union	\$4		\$0	0	\$0	\$0
1464 Patrolmen's Benevolent Association of New York	NY	PS: Union	\$4	0	\$0	0	\$0	\$0
1465 IBT Local 111	NJ	PS: Union	\$1		\$0	0	\$0	\$0
1466 Colorado Contractors Employees Pension Trust	CO	PS: Union	\$1		\$0	0	\$0	\$0
1467 Local 25 Service Employees International Union	IL	PS: Union	\$1	0	\$0	0	\$0	\$0
1468 Teamsters, International Brotherhood	DC	PS: Union	\$1	0	\$0	0	\$0	\$0
1469 Office & Professional Employees International Union Local 3	CA	PS: Union	\$0		\$0	0	\$0	\$0
1470 UAW Local 3000	MI	PS: Union	\$0		\$0	0	\$0	\$0
1471 United Teamsters Fund	UT	PS: Union	\$0		\$0	0	\$0	\$0
1472 Buffalo Laborers Benefit Funds	NY	PS: Union	\$0		\$0	0	\$0	\$0
1473 Bakery, Confectionary, Tobacco Workers & Grain Millers Union, Local #19	OH	PS: Union	\$0	0	\$0	0	\$0	\$0
1474 District 9 IAM & AW Pension Trust	MO	PS: Union			\$0	0	\$0	\$0
1475 Operative Plasterers and Cement Masons Local 797	NV	PS: Union			\$0	0	\$0	\$0
1476 UFCW No. CA	DC	PS: Union			\$0	0	\$0	\$0
1477 Grand Lodge of AF & AM of Maryland	MD	PS: Union			\$0	0	\$0	\$0
1478 Plasterers & Shophands Local 66	CA	PS: Union			\$0	0	\$0	\$0
1479 New York State Laborers' Employers'	NY	PS: Union			\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - Unions

Company Name	State	Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1480 Graphic Communications IU Local 147B		PS: Union			\$0		\$0	\$0
1481 Local 152 Pension		PS: Union			\$0		\$0	\$0
1482 Local 338 Pension		PS: Union			\$0		\$0	\$0
1483 HRSA-ILA Pension Plan		PS: Union			\$0		\$0	\$0
1484 International Brotherhood of Teamsters Local 854		PS: Union			\$0		\$0	\$0
1485 Carpenters Pension Fund of Philadelphia and Vicinity		PS: Union			\$0		\$0	\$0
1486 Philadelphia Bakery Employer & Food Driver Union		PS: Union			\$0		\$0	\$0
1487 SEIU Pension Plans Master Trust		PS: Union			\$0		\$0	\$0
			\$455,891		\$287		\$557	\$844

Thomson Reuters - Lipper MarketPlace - List of 'All Funds Tracked by Thomsons'

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1 Federal Retirement Thrift Investment Board	DC	PS: Public	\$234,404	0	\$0	0	\$0	\$0
2 California Public Employees' Retirement System	CA	PS: Public	\$226,600	22.9	\$51,891	28.4	\$64,354	\$116,246
3 State Board of Administration of Florida	FL	PS: Public	\$147,000	16.2	\$23,814	20	\$29,400	\$53,214
4 California State Teachers' Retirement System	CA	PS: Public	\$146,400	0	\$0	17	\$24,888	\$24,888
5 New York State Common Retirement Fund	NY	PS: Public	\$132,800	0	\$0	12	\$15,936	\$15,936
6 General Electric Company	CT	PS: Corporate	\$104,774	7	\$7,334	21	\$22,002	\$29,337
7 General Motors Corp.	NY	PS: Corporate	\$99,995	0	\$0	0	\$0	\$0
8 AT&T Corp.	TX	PS: Corporate	\$99,720	0	\$0	0	\$0	\$0
9 International Business Machines Corp.	NY	PS: Corporate	\$81,907	0	\$0	0	\$0	\$0
10 New York State Teachers' Retirement System	NY	PS: Public	\$80,300	0	\$0	11.8	\$9,475	\$9,475
11 Ohio Public Employees Retirement System	OH	PS: Public	\$75,700	6.6	\$4,996	19	\$14,383	\$19,379
12 The Boeing Company	IL	PS: Corporate	\$75,523	0	\$0	0	\$0	\$0
13 State of Wisconsin Investment Board	WI	PS: Public	\$73,500	0	\$0	0	\$0	\$0
14 New Jersey Division of Investment	NJ	PS: Public	\$71,000	0	\$0	17	\$12,070	\$12,070
15 North Carolina Retirement Systems	NC	PS: Public	\$69,700	0	\$0	0	\$0	\$0
16 State Teachers Retirement System of Ohio	OH	PS: Public	\$59,200	11	\$6,512	23	\$13,616	\$20,128
17 Oregon Public Employees Retirement Fund	OR	PS: Public	\$55,000	10	\$5,500	25	\$13,750	\$19,250
18 Washington State Investment Board	WA	PS: Public	\$54,900	3	\$1,647	20	\$10,980	\$12,627
19 Minnesota State Board of Investment	MN	PS: Public	\$54,600	6	\$3,276	16	\$8,736	\$12,012
20 Virginia Retirement System	VA	PS: Public	\$50,800	14	\$7,112	21.2	\$10,770	\$17,882
21 Teachers Retirement System of Georgia	GA	PS: Public	\$47,552	56	\$26,629	0	\$0	\$26,629
22 State of Michigan Retirement Systems	MI	PS: Public	\$47,500	5	\$2,375	12.7	\$6,033	\$8,408
23 Massachusetts Pension Reserves Investment Management Board	MA	PS: Public	\$46,800	0	\$0	24	\$11,232	\$11,232
24 University of California System	CA	PS: Endowment	\$45,900	0	\$0	2	\$918	\$918
25 Lockheed Martin Corp.	MD	PS: Corporate	\$45,638	0	\$0	0	\$0	\$0
26 Pennsylvania Public School Employees' Retirement System	PA	PS: Public	\$42,200	0	\$0	18.8	\$7,934	\$7,934
27 Ford Motor Co.	MI	PS: Corporate	\$42,191	0	\$0	0	\$0	\$0
28 Teachers' Retirement System of the City of New York	NY	PS: Public	\$39,940	14	\$5,592	14	\$5,592	\$11,183
29 New York City Employees Retirement System	NY	PS: Public	\$39,000	0	\$0	18	\$7,020	\$7,020
30 Alcatel-Lucent	NJ	PS: Corporate	\$38,772	0	\$0	0	\$0	\$0
31 United Nations Joint Staff Pension Fund	NY	PS: Public	\$38,000	0	\$0	0	\$0	\$0
32 Alaska Permanent Fund Corporation	AK	PS: Miscellaneous Fund	\$36,700	0	\$0	16	\$5,872	\$5,872
33 Maryland State Retirement & Pension Systems	MD	PS: Public	\$36,000	0	\$0	22.5	\$8,100	\$8,100
34 Los Angeles (CA) County Employees Retirement Association	CA	PS: Public	\$36,000	0	\$0	22	\$7,920	\$7,920
35 Northrop Grumman Corp.	CA	PS: Corporate	\$35,687	12	\$4,282	15.8	\$5,639	\$9,921
36 Colorado P.E.R.A.	CO	PS: Public	\$35,500	13.2	\$4,686	17	\$6,035	\$10,721
37 Teachers' Retirement System of the State of Illinois	IL	PS: Public	\$33,200	0	\$0	21	\$6,972	\$6,972
38 Bill & Melinda Gates Foundation	WA	PS: Foundation	\$33,000	0	\$0	0	\$0	\$0
39 Verizon Communications Inc.	NJ	PS: Corporate	\$32,592	0	\$0	0	\$0	\$0
40 ICMA Retirement Corp	DC	PS: Public	\$32,400	2	\$648	0	\$0	\$648
41 United Technologies Corp.	CT	PS: Corporate	\$31,344	0	\$0	0	\$0	\$0
42 Wells Fargo & Company	CA	PS: Corporate	\$30,946	2	\$619	13	\$4,023	\$4,642
43 Tennessee Consolidated Retirement System	TN	PS: Public	\$29,800	7.1	\$2,116	14.4	\$4,291	\$6,407
44 Western Conference of Teamsters Pension Trust	WA	PS: Union	\$29,162	0	\$0	0	\$0	\$0
45 Ireland - National Pension Reserve Fund		PS: Public	\$29,140	0	\$0	0	\$0	\$0
46 Exxon Mobil Corp.	TX	PS: Corporate	\$28,563	0	\$0	0	\$0	\$0
47 Bank of America Corporation	NC	PS: Corporate	\$28,500	2	\$570	14	\$3,990	\$4,560
48 United Parcel Service, Inc.	GA	PS: Corporate	\$27,695	0	\$0	0	\$0	\$0
49 Harvard University	MA	PS: Endowment	\$27,600	0	\$0	0	\$0	\$0
50 National Railroad Retirement Investment Trust	IL	PS: Public	\$25,300	0	\$0	0	\$0	\$0
51 J.P. Morgan Chase & Co.	NY	PS: Corporate	\$25,026	0	\$0	14	\$3,504	\$3,504
52 The Retirement Systems of Alabama	AL	PS: Public	\$25,000	0	\$0	14.6	\$3,650	\$3,650
53 Commonwealth of Pennsylvania State Employees' Retirement System	PA	PS: Public	\$24,800	5	\$1,240	13	\$3,224	\$4,464
54 Chrysler Group LLC	MI	PS: Corporate	\$24,731	0	\$0	0	\$0	\$0
55 Public School & Education Employee Retirement Systems of Missouri	MO	PS: Public	\$23,703	0	\$0	18	\$4,267	\$4,267
56 Employees' Retirement System of Texas	TX	PS: Public	\$23,589	9.7	\$2,288	25.2	\$5,944	\$8,233
57 E.I. DuPont De Nemours & Company	DE	PS: Corporate	\$23,181	4.9	\$1,136	20.1	\$4,659	\$5,795
58 Texas Permanent School Fund	TX	PS: Endowment	\$23,100	0	\$0	10	\$2,310	\$2,310
59 South Carolina Retirement Systems	SC	PS: Public	\$22,700	0	\$0	16.31	\$3,702	\$3,702
60 Illinois Municipal Retirement Fund	IL	PS: Public	\$22,200	0	\$0	21.7	\$4,817	\$4,817
61 Public Employees' Retirement System of Nevada	NV	PS: Public	\$22,100	0	\$0	16	\$3,536	\$3,536
62 International Paper Company	TN	PS: Corporate	\$21,951	0	\$0	0	\$0	\$0
63 Connecticut Retirement Plans and Trust Funds	CT	PS: Public	\$21,900	0	\$0	28	\$6,132	\$6,132
64 Central States, SE & SW Areas Health & Pension	IL	PS: Union	\$21,611	0	\$0	0	\$0	\$0
65 Raytheon Co.	MA	PS: Corporate	\$21,601	0	\$0	0	\$0	\$0
66 Johnson & Johnson	NJ	PS: Corporate	\$21,448	0	\$0	20	\$4,290	\$4,290
67 New York City Police Pension Fund	NY	PS: Public	\$21,000	0	\$0	17.4	\$3,654	\$3,654
68 Arizona State Retirement System	AZ	PS: Public	\$21,000	0	\$0	18	\$3,780	\$3,780
69 Chevron Corp.	CA	PS: Corporate	\$20,859	0	\$0	0	\$0	\$0
70 General Dynamics Corporation	VA	PS: Corporate	\$20,613	0	\$0	0	\$0	\$0
71 Iowa Public Employees' Retirement System	IA	PS: Public	\$20,600	0	\$0	17	\$3,502	\$3,502
72 3M Co.	MN	PS: Corporate	\$20,437	0	\$0	0	\$0	\$0
73 Mississippi Public Employees' Retirement System	MS	PS: Public	\$20,000	7	\$1,400	20.5	\$4,100	\$5,500
74 Ohio Bureau of Workers' Compensation	OH	PS: Public	\$20,000	0	\$0	10	\$2,000	\$2,000
75 Pfizer, Inc.	NY	PS: Corporate	\$19,612	7	\$1,373	13.5	\$2,648	\$4,020
76 The Dow Chemical Company	MI	PS: Corporate	\$19,357	6	\$1,161	28	\$5,420	\$6,581
77 Honeywell International, Inc.	NJ	PS: Corporate	\$18,948	0	\$0	0	\$0	\$0
78 Caterpillar Inc.	IL	PS: Corporate	\$18,298	6.6	\$1,208	18.3	\$3,349	\$4,556
79 American Airlines Inc.	TX	PS: Corporate	\$18,094	0	\$0	24.9	\$4,505	\$4,505
80 Hewlett-Packard Co.	CA	PS: Corporate	\$17,851	0	\$0	0	\$0	\$0
81 Utah State Retirement System	UT	PS: Public	\$17,700	8	\$1,416	18	\$3,186	\$4,602
82 Citigroup, Inc.	NY	PS: Corporate	\$17,471	0	\$0	0	\$0	\$0
83 State Farm Mutual Automobile Insurance Company	IL	PS: Corporate	\$17,463	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
84	Texas Municipal Retirement System	TX	PS: Public	\$17,000	0	\$0	11.7	\$1,989	\$1,989
85	Yale University	CT	PS: Endowment	\$16,300	0	\$0	10	\$1,630	\$1,630
86	Procter & Gamble Co, The	OH	PS: Corporate	\$16,141	0	\$0	14	\$2,260	\$2,260
87	The Howard Hughes Medical Institute	MD	PS: Endowment	\$16,013	0	\$0	28	\$4,484	\$4,484
88	Shell Oil Company	TX	PS: Corporate	\$15,608	0	\$0	0	\$0	\$0
89	Deutsche Bank North America Holding Corporation	NY	PS: Corporate	\$15,269	0	\$0	0	\$0	\$0
90	Delta Air Lines, Inc.	GA	PS: Corporate	\$15,125	0	\$0	0	\$0	\$0
91	Alcoa, Inc.	NY	PS: Corporate	\$15,000	0	\$0	1	\$150	\$150
92	Stanford University Endowment	CA	PS: Endowment	\$15,000	0	\$0	21	\$3,150	\$3,150
93	Gen'l Board of Pension & Health Benefits of the United Methodist Church	IL	PS: Miscellaneous Fund	\$14,900	0	\$0	17	\$2,533	\$2,533
94	Prudential Financial, Inc	NJ	PS: Corporate	\$14,791	4	\$592	2	\$296	\$887
95	BP America Inc.	TX	PS: Corporate	\$14,571	1	\$146	20	\$2,914	\$3,060
96	San Francisco City and County Employees' Retirement System	CA	PS: Public	\$14,500	0	\$0	16	\$2,320	\$2,320
97	Alaska Retirement Management Board	AK	PS: Public	\$14,000	0	\$0	16	\$2,240	\$2,240
98	Nebraska Investment Council	NE	PS: Public	\$14,000	13.5	\$1,890	13.5	\$1,890	\$3,780
99	The World Bank	DC	PS: Public	\$13,964	0	\$0	36	\$5,027	\$5,027
100	Kentucky Retirement Systems	KY	PS: Public	\$13,900	0	\$0	15	\$2,085	\$2,085
101	Exelon Corp.	IL	PS: Corporate	\$13,868	0	\$0	0	\$0	\$0
102	Public Employees' Retirement Fund of Indiana	IN	PS: Public	\$13,800	0	\$0	0	\$0	\$0
103	National Electrical Benefit Fund	MD	PS: Union	\$13,629	0	\$0	0	\$0	\$0
104	Metropolitan Life Insurance Company	NY	PS: Corporate	\$13,559	0	\$0	0	\$0	\$0
105	New Mexico State Investment Council	NM	PS: Public	\$13,500	0	\$0	13	\$1,755	\$1,755
106	PG&E Corporation	CA	PS: Corporate	\$13,442	3	\$403	16.7	\$2,245	\$2,648
107	Wal-Mart Stores, Inc.	AR	PS: Corporate	\$13,424	0	\$0	0	\$0	\$0
108	Teachers' Retirement System of Kentucky	KY	PS: Public	\$13,300	0	\$0	11.3	\$1,503	\$1,503
109	General Mills, Inc.	MN	PS: Corporate	\$13,007	0	\$0	0	\$0	\$0
110	Merck & Co, Inc.	NJ	PS: Corporate	\$12,974	0	\$0	8	\$1,038	\$1,038
111	State Universities Retirement System of Illinois	IL	PS: Public	\$12,900	0	\$0	18	\$2,322	\$2,322
112	Texas County & District Retirement System	TX	PS: Public	\$12,820	0	\$0	9	\$1,154	\$1,154
113	Massachusetts Institute of Technology	MA	PS: Endowment	\$12,776	0	\$0	6	\$767	\$767
114	Princeton University	NJ	PS: Endowment	\$12,600	0	\$0	0	\$0	\$0
115	Kansas Public Employees Retirement System	KS	PS: Public	\$12,500	0	\$0	19	\$2,375	\$2,375
116	Los Angeles (CA) Fire & Police Pension System	CA	PS: Public	\$12,400	0	\$0	14	\$1,736	\$1,736
117	University of Texas Investment Management Co.	TX	PS: Endowment	\$12,200	0	\$0	9	\$1,098	\$1,098
118	Teachers' Retirement System of Louisiana	LA	PS: Public	\$12,000	0	\$0	27	\$3,240	\$3,240
119	Employees' Retirement System of Georgia (ERS)	GA	PS: Public	\$11,861	0	\$0	0	\$0	\$0
120	Ohio Police & Fire Pension Fund	OH	PS: Public	\$11,800	0	\$0	23.2	\$2,738	\$2,738
121	Public Employees' Retirement Association of New Mexico	NM	PS: Public	\$11,800	2	\$236	0	\$0	\$236
122	Nestle USA	CA	PS: Corporate	\$11,397	2	\$228	21	\$2,393	\$2,621
123	Deere & Co.	IL	PS: Corporate	\$11,348	0	\$0	0	\$0	\$0
124	Eastman Kodak Co.	NY	PS: Corporate	\$11,330	0	\$0	0	\$0	\$0
125	Abbott Laboratories	IL	PS: Corporate	\$11,127	9	\$1,001	14	\$1,558	\$2,559
126	Federal Reserve Employee Benefits System	NJ	PS: Public	\$11,000	2	\$220	0	\$0	\$220
127	Qwest Communications International, Inc.	CO	PS: Corporate	\$10,942	0	\$0	0	\$0	\$0
128	Arizona State Treasury	AZ	PS: Public	\$10,905	0	\$0	0	\$0	\$0
129	Kraft Foods Inc	IL	PS: Corporate	\$10,894	0	\$0	0	\$0	\$0
130	Fedex Corp.	TN	PS: Corporate	\$10,873	0	\$0	12	\$1,305	\$1,305
131	Siemens Corporation	NY	PS: Corporate	\$10,618	0	\$0	0	\$0	\$0
132	ConocoPhillips	TX	PS: Corporate	\$10,595	0	\$0	0	\$0	\$0
133	New York State Deferred Compensation Board	NY	PS: Public	\$10,554	8	\$844	0	\$0	\$844
134	Public Employee Retirement System of Idaho	ID	PS: Public	\$10,504	2	\$210	16	\$1,681	\$1,891
135	Employees' Retirement System of the State of Hawaii	HI	PS: Public	\$10,500	0	\$0	17	\$1,785	\$1,785
136	Illinois State Board of Investment	IL	PS: Public	\$10,200	0	\$0	20	\$2,040	\$2,040
137	Ford Foundation	NY	PS: Foundation	\$10,143	0	\$0	12	\$1,217	\$1,217
138	Los Angeles (CA) City Employees' Retirement System	CA	PS: Public	\$10,000	18.3	\$1,830	20	\$2,000	\$3,830
139	Central Pension Fund of the International Union of Operating Engineers	DC	PS: Union	\$9,822	0	\$0	0	\$0	\$0
140	School Employees Retirement System of Ohio	OH	PS: Public	\$9,700	0	\$0	25.6	\$2,483	\$2,483
141	Southern Co.	GA	PS: Corporate	\$9,448	0	\$0	0	\$0	\$0
142	J. Paul Getty Trust	CA	PS: Foundation	\$9,441	0	\$0	14	\$1,322	\$1,322
143	Boilermakers Local #154	PA	PS: Union	\$9,411	0	\$0	0	\$0	\$0
144	Motorola, Inc.	IL	PS: Corporate	\$9,386	0	\$0	0	\$0	\$0
145	Consolidated Edison Company of New York, Inc.	NY	PS: Corporate	\$9,284	0	\$0	0	\$0	\$0
146	The Goodyear Tire & Rubber Company	OH	PS: Corporate	\$9,134	0	\$0	0	\$0	\$0
147	Intel Corporation	CA	PS: Corporate	\$9,129	0	\$0	0	\$0	\$0
148	Teachers' Retirement System of Oklahoma	OK	PS: Public	\$9,100	18	\$1,638	18	\$1,638	\$3,276
149	Public School Teachers' Pension & Retirement Fund of Chicago	IL	PS: Public	\$9,100	0	\$0	12	\$1,092	\$1,092
150	New York City Fire Pension Fund	NY	PS: Public	\$9,000	0	\$0	0	\$0	\$0
151	Louisiana State Employees' Retirement System	LA	PS: Public	\$9,000	0	\$0	21	\$1,890	\$1,890
152	Retirement Systems of the City of Detroit	MI	PS: Public	\$8,967	0	\$0	1.9	\$170	\$170
153	Koch Industries, Inc.	GA	PS: Corporate	\$8,935	0	\$0	0	\$0	\$0
154	United States Steel Corp.	PA	PS: Corporate	\$8,915	0	\$0	0	\$0	\$0
155	Sears Holdings Corporation	IL	PS: Corporate	\$8,772	0	\$0	0	\$0	\$0
156	IAM National Pension Fund	DC	PS: Union	\$8,713	0	\$0	0	\$0	\$0
157	New Mexico Educational Retirement Board	NM	PS: Public	\$8,700	0	\$0	0	\$0	\$0
158	Altria Group, Inc.	VA	PS: Corporate	\$8,692	0	\$0	0	\$0	\$0
159	J.C. Penney Company, Inc.	TX	PS: Corporate	\$8,686	0	\$0	19	\$1,650	\$1,650
160	Tennessee Valley Authority Retirement System	TN	PS: Public	\$8,632	0	\$0	0	\$0	\$0
161	Orange County (CA) Retirement System	CA	PS: Public	\$8,600	0	\$0	15	\$1,290	\$1,290
162	Indiana State Teachers' Retirement Fund	IN	PS: Public	\$8,500	4	\$340	19.3	\$1,641	\$1,981
163	The Church Pension Fund (Episcopal)	NY	PS: Miscellaneous Fund	\$8,500	0	\$0	14	\$1,190	\$1,190
164	New York City Deferred Compensation Plan	NY	PS: Public	\$8,419	11.7	\$985	0	\$0	\$985
165	Allstate Life Insurance Company	IL	PS: Corporate	\$8,398	0	\$0	0	\$0	\$0
166	Sandia National Labs	NM	PS: Corporate	\$8,248	7	\$577	20	\$1,650	\$2,227

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
167	West Virginia Investment Management Board	WV	PS: Public	\$8,226	0	\$0	27.6	\$2,270	\$2,270
168	Maine Public Employees Retirement System	ME	PS: Public	\$8,200	0	\$0	45	\$3,690	\$3,690
169	Eli Lilly & Co.	IN	PS: Corporate	\$8,094	0	\$0	0	\$0	\$0
170	National Rural Electric Cooperative Association	VA	PS: Corporate	\$8,064	5	\$403	17	\$1,371	\$1,774
171	Aetna, Inc.	CT	PS: Corporate	\$7,985	0	\$0	0	\$0	\$0
172	American Electric Power Co., Inc.	OH	PS: Corporate	\$7,924	0	\$0	12	\$951	\$951
173	The Walt Disney Co.	CA	PS: Corporate	\$7,839	1	\$78	15	\$1,176	\$1,254
174	Liberty Mutual Group Inc.	MA	PS: Corporate	\$7,835	0	\$0	0	\$0	\$0
175	Kaiser Permanente Medical Care Program	CA	PS: Corporate	\$7,737	0	\$0	0	\$0	\$0
176	GlaxoSmithKline (US)	NC	PS: Corporate	\$7,719	12.3	\$949	17.1	\$1,320	\$2,269
177	Missouri State Employees' Retirement System	MO	PS: Public	\$7,700	4	\$308	19	\$1,463	\$1,771
178	HCA Inc.	TN	PS: Hospital Plan	\$7,691	0	\$0	0	\$0	\$0
179	National Grid USA	MA	PS: Corporate	\$7,678	5	\$384	11	\$845	\$1,228
180	PepsiCo Inc.	NY	PS: Corporate	\$7,605	0	\$0	0	\$0	\$0
181	1199 SEIU Healthcare Employees Pension Fund	NY	PS: Union	\$7,574	0	\$0	0	\$0	\$0
182	Milton Hershey School	PA	PS: Foundation	\$7,531	0	\$0	0	\$0	\$0
183	Robert Wood Johnson Foundation	NJ	PS: Foundation	\$7,530	0	\$0	5	\$376	\$376
184	Ohio Public Employees Deferred Compensation	OH	PS: Public	\$7,491	1	\$75	0	\$0	\$75
185	FMR LLC	MA	PS: Corporate	\$7,440	0	\$0	0	\$0	\$0
186	Kamehameha Schools	HI	PS: Endowment	\$7,416	0	\$0	0	\$0	\$0
187	United Services Automobile Association	TX	PS: Corporate	\$7,305	0	\$0	0	\$0	\$0
188	Xerox Corporation	CT	PS: Corporate	\$7,300	0	\$0	0	\$0	\$0
189	Ernst & Young	NY	PS: Corporate	\$7,284	0	\$0	0	\$0	\$0
190	American International Group, Inc.	NY	PS: Corporate	\$7,171	0	\$0	0	\$0	\$0
191	Nova Scotia Pension Agency	NS	PS: Public	\$7,169	0	\$0	0	\$0	\$0
192	FirstEnergy Corporation	OH	PS: Corporate	\$7,115	0	\$0	0	\$0	\$0
193	Los Angeles (CA) Water & Power Retirement Plan	CA	PS: Public	\$7,100	0	\$0	0	\$0	\$0
194	Cook County Annuity & Benefit Fund	IL	PS: Public	\$7,000	0	\$0	11.4	\$798	\$798
195	Duke Energy Corporation	NC	PS: Corporate	\$6,993	0	\$0	0	\$0	\$0
196	Employees' Retirement System of Rhode Island	RI	PS: Public	\$6,900	0	\$0	20	\$1,380	\$1,380
197	The William & Flora Hewlett Foundation	CA	PS: Foundation	\$6,900	0	\$0	15	\$1,035	\$1,035
198	Bristol-Myers Squibb Company	NY	PS: Corporate	\$6,886	0	\$0	0	\$0	\$0
199	Morgan Stanley & Company, Inc.	NY	PS: Corporate	\$6,876	0	\$0	0	\$0	\$0
200	W.K. Kellogg Foundation	MI	PS: Foundation	\$6,833	0	\$0	3	\$205	\$205
201	California State Savings Plus Program	CA	PS: Public	\$6,800	3	\$204	0	\$0	\$204
202	Delaware Public Employees' Retirement System	DE	PS: Public	\$6,800	0	\$0	19.6	\$1,333	\$1,333
203	Dominion Resources, Inc.	VA	PS: Corporate	\$6,716	0	\$0	0	\$0	\$0
204	Texas A & M University	TX	PS: Endowment	\$6,632	0	\$0	2	\$133	\$133
205	South Dakota Investment Council	SD	PS: Public	\$6,600	0	\$0	14	\$924	\$924
206	UAL Corporation	IL	PS: Corporate	\$6,567	0	\$0	0	\$0	\$0
207	The Board of Pensions of the Presbyterian Church (U.S.A.)	PA	PS: Miscellaneous Fund	\$6,559	0	\$0	17.7	\$1,161	\$1,161
208	Montana Board of Investments	MT	PS: Public	\$6,554	0	\$0	7	\$459	\$459
209	Southern California Edison	CA	PS: Corporate	\$6,366	0	\$0	0	\$0	\$0
210	ITT Corporation	NY	PS: Corporate	\$6,351	0	\$0	0	\$0	\$0
211	Novartis Corporation	NY	PS: Corporate	\$6,336	0	\$0	0	\$0	\$0
212	Arizona Public Safety Personnel Retirement System	AZ	PS: Public	\$6,300	0	\$0	20.6	\$1,298	\$1,298
213	Hartford Financial Services Group, Inc.	CT	PS: Corporate	\$6,298	0	\$0	0	\$0	\$0
214	County of Los Angeles Deferred Compensation Plans	CA	PS: Public	\$6,235	8	\$499	0	\$0	\$499
215	Columbia University	NY	PS: Endowment	\$6,141	0	\$0	9	\$553	\$553
216	Science Applications Int'l Corp.	VA	PS: Corporate	\$6,104	0	\$0	0	\$0	\$0
217	International Monetary Fund	DC	PS: Miscellaneous Fund	\$6,098	0	\$0	35	\$2,134	\$2,134
218	Florida Department of Insurance	FL	PS: Public	\$6,093	2	\$122	0	\$0	\$122
219	Entergy Corporation	LA	PS: Corporate	\$6,071	0	\$0	0	\$0	\$0
220	University of Michigan	MI	PS: Endowment	\$6,001	0	\$0	12	\$720	\$720
221	Oklahoma Public Employees Retirement System	OK	PS: Public	\$6,000	8	\$480	24	\$1,440	\$1,920
222	Microsoft Corp.	WA	PS: Corporate	\$5,978	0	\$0	0	\$0	\$0
223	Marriott International	MD	PS: Corporate	\$5,938	0	\$0	0	\$0	\$0
224	Unisys Corp.	PA	PS: Corporate	\$5,920	0	\$0	0	\$0	\$0
225	Evangelical Lutheran Church in America Board of Pensions	MN	PS: Miscellaneous Fund	\$5,916	0	\$0	0	\$0	\$0
226	Target Corp.	MN	PS: Corporate	\$5,891	0	\$0	0	\$0	\$0
227	The Nature Conservancy	VA	PS: Foundation	\$5,845	0	\$0	0	\$0	\$0
228	Mars, Inc.	NJ	PS: Corporate	\$5,831	0	\$0	0	\$0	\$0
229	Emerson Electric Co.	MO	PS: Corporate	\$5,781	0	\$0	0	\$0	\$0
230	NextEra Energy, Inc.	FL	PS: Corporate	\$5,765	0	\$0	0	\$0	\$0
231	San Bernardino County Employees' Retirement Association	CA	PS: Public	\$5,700	0	\$0	14	\$798	\$798
232	University of Pennsylvania	PA	PS: Endowment	\$5,700	0	\$0	15	\$855	\$855
233	Municipal Employees Retirement System of Michigan	MI	PS: Public	\$5,697	6	\$342	13	\$741	\$1,082
234	Weyerhaeuser Company	WA	PS: Corporate	\$5,687	0	\$0	0	\$0	\$0
235	Kroger Co, The	OH	PS: Corporate	\$5,657	0	\$0	0	\$0	\$0
236	Textron Inc.	RI	PS: Corporate	\$5,648	0	\$0	0	\$0	\$0
237	Employees' Retirement System of the Government of Puerto Rico		PS: Public	\$5,600	0	\$0	0	\$0	\$0
238	Wyoming Retirement System	WY	PS: Public	\$5,600	3	\$168	14	\$784	\$952
239	New Hampshire Retirement System	NH	PS: Public	\$5,600	0	\$0	15	\$840	\$840
240	Marsh & McLennan Companies, Inc.	NY	PS: Corporate	\$5,583	0	\$0	0	\$0	\$0
241	University of Notre Dame	IN	PS: Endowment	\$5,580	0	\$0	19	\$1,060	\$1,060
242	Bayer Corporation	PA	PS: Corporate	\$5,532	3	\$166	10	\$553	\$719
243	Northwestern University	IL	PS: Endowment	\$5,528	0	\$0	13	\$719	\$719
244	Sanofi Aventis	NJ	PS: Corporate	\$5,520	0	\$0	7	\$386	\$386
245	BAE Systems Inc.	VA	PS: Corporate	\$5,508	0	\$0	0	\$0	\$0
246	Time Warner	NY	PS: Corporate	\$5,493	0	\$0	0	\$0	\$0
247	AXA Equitable Life Insurance Company	NY	PS: Corporate	\$5,432	0	\$0	0	\$0	\$0
248	PPG Industries, Inc.	PA	PS: Corporate	\$5,358	0	\$0	0	\$0	\$0
249	Duke University	NC	PS: Endowment	\$5,346	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
250	Deloitte LLP	NY	PS: Corporate	\$5,341	0	\$0	0	\$0	\$0
251	HSBC North America Holdings Inc.	IL	PS: Corporate	\$5,340	0	\$0	0	\$0	\$0
252	The Travelers Companies, Inc.	NY	PS: Corporate	\$5,339	0	\$0	0	\$0	\$0
253	Whirlpool Corp.	MI	PS: Corporate	\$5,329	0	\$0	0	\$0	\$0
254	Cargill, Incorporated	MN	PS: Corporate	\$5,305	0	\$0	0	\$0	\$0
255	John D. & Catherine T. MacArthur Foundation	IL	PS: Foundation	\$5,274	0	\$0	23	\$1,213	\$1,213
256	United Mine Workers of America Health & Retirement Funds	DC	PS: Union	\$5,218	0	\$0	0	\$0	\$0
257	Adventist Health System Sunbelt Healthcare Corporation	FL	PS: Hospital Plan	\$5,189	0	\$0	0	\$0	\$0
258	Reynolds American Inc.	NC	PS: Corporate	\$5,183	0	\$0	0	\$0	\$0
259	Publix Super Markets, Inc.	FL	PS: Corporate	\$5,176	0	\$0	0	\$0	\$0
260	Lilly Endowment Inc.	IN	PS: Foundation	\$5,166	0	\$0	0	\$0	\$0
261	University of Chicago	IL	PS: Endowment	\$5,119	0	\$0	14	\$717	\$717
262	GuideStone Financial Resources of the Southern Baptist Convention	TX	PS: Miscellaneous Fund	\$5,101	12	\$612	11	\$561	\$1,173
263	Sacramento County Employeesâ€™ Retirement System	CA	PS: Public	\$5,100	16	\$816	21.2	\$1,081	\$1,897
264	The Andrew W. Mellon Foundation	NY	PS: Foundation	\$5,059	0	\$0	0	\$0	\$0
265	Kimberly-Clark Corporation	TX	PS: Corporate	\$5,052	0	\$0	0	\$0	\$0
266	The David & Lucile Packard Foundation	CA	PS: Foundation	\$5,009	0	\$0	0	\$0	\$0
267	The Gordon & Betty Moore Foundation	CA	PS: Foundation	\$5,007	0	\$0	0	\$0	\$0
268	Municipal Employees' Annuity and Benefit Fund of Chicago	IL	PS: Public	\$5,000	0	\$0	22	\$1,100	\$1,100
269	North Dakota State Investment Board	ND	PS: Public	\$5,000	0	\$0	0	\$0	\$0
270	New York Life Insurance Company	NY	PS: Corporate	\$4,990	0	\$0	0	\$0	\$0
271	Motion Picture Industry Pension & Health Plans	CA	PS: Union	\$4,985	0	\$0	0	\$0	\$0
272	ACF Services Corporation	NY	PS: Corporate	\$4,965	0	\$0	0	\$0	\$0
273	Johnson Controls, Inc.	WI	PS: Corporate	\$4,911	0	\$0	0	\$0	\$0
274	Public Service Enterprise Group Incorporated	NJ	PS: Corporate	\$4,878	3	\$146	18	\$878	\$1,024
275	The Cleveland Clinic Foundation	OH	PS: Foundation	\$4,871	0	\$0	0	\$0	\$0
276	Bakery & Confectionery Union & Industry International	MD	PS: Union	\$4,862	0	\$0	0	\$0	\$0
277	CVS Caremark Corporation	RI	PS: Corporate	\$4,853	0	\$0	0	\$0	\$0
278	National Elevator Industry Benefit Fund	PA	PS: Union	\$4,837	0	\$0	0	\$0	\$0
279	Saint-Gobain Corporation	PA	PS: Corporate	\$4,818	2	\$96	17	\$819	\$915
280	Ingersoll-Rand Company	NJ	PS: Corporate	\$4,790	0	\$0	0	\$0	\$0
281	Macy's, Inc.	OH	PS: Corporate	\$4,743	0	\$0	0	\$0	\$0
282	Computer Sciences Corp.	VA	PS: Corporate	\$4,667	0	\$0	0	\$0	\$0
283	Walgreen Co.	IL	PS: Corporate	\$4,640	0	\$0	0	\$0	\$0
284	The Pew Charitable Trusts	PA	PS: Foundation	\$4,626	0	\$0	17	\$786	\$786
285	Alameda County Employees' Retirement Association	CA	PS: Public	\$4,600	0	\$0	23	\$1,058	\$1,058
286	San Diego (CA) City Employees' Retirement System	CA	PS: Public	\$4,600	0	\$0	17	\$782	\$782
287	Schlumberger, Ltd.	TX	PS: Corporate	\$4,597	0	\$0	0	\$0	\$0
288	Deseret Mutual Benefit Administrators	UT	PS: Corporate	\$4,545	0	\$0	11	\$500	\$500
289	District of Columbia Retirement Board	DC	PS: Public	\$4,518	0	\$0	19.3	\$872	\$872
290	Supervalu Inc.	MN	PS: Corporate	\$4,507	0	\$0	0	\$0	\$0
291	Children's Hospital Boston	MA	PS: Hospital Plan	\$4,476	0	\$0	9	\$403	\$403
292	Commonwealth of Massachusetts Deferred Compensation Plan	MA	PS: Public	\$4,461	0	\$0	0	\$0	\$0
293	Cornell University	NY	PS: Endowment	\$4,440	0	\$0	10	\$444	\$444
294	R.R. Donnelley & Sons Company	IL	PS: Corporate	\$4,428	0	\$0	0	\$0	\$0
295	Tulsa Community Foundation	OK	PS: Foundation	\$4,415	0	\$0	0	\$0	\$0
296	University of Virginia	VA	PS: Endowment	\$4,401	0	\$0	0	\$0	\$0
297	San Diego (CA) County Employees Retirement System	CA	PS: Public	\$4,400	0	\$0	23	\$1,012	\$1,012
298	United Food & Commercial Workers International Union	DC	PS: Union	\$4,400	0	\$0	0	\$0	\$0
299	BASF Corporation	NJ	PS: Corporate	\$4,399	0	\$0	0	\$0	\$0
300	Philips Electronics North America Corporation	MA	PS: Corporate	\$4,389	0	\$0	50	\$2,195	\$2,195
301	Burlington Northern Santa Fe Corp.	TX	PS: Corporate	\$4,386	0	\$0	0	\$0	\$0
302	Emory University	GA	PS: Endowment	\$4,380	0	\$0	12	\$526	\$526
303	Aon Corporation	IL	PS: Corporate	\$4,354	0	\$0	0	\$0	\$0
304	Arkansas Public Employees' Retirement System	AR	PS: Public	\$4,350	0	\$0	12	\$522	\$522
305	MeadWestvaco Corp.	VA	PS: Corporate	\$4,342	0	\$0	0	\$0	\$0
306	Milwaukee (WI) Employees' Retirement System	WI	PS: Public	\$4,300	0	\$0	0	\$0	\$0
307	Contra Costa County Employees' Retirement Association	CA	PS: Public	\$4,300	0	\$0	52.9	\$2,275	\$2,275
308	L-3 Communications	NY	PS: Corporate	\$4,279	0	\$0	0	\$0	\$0
309	Battelle Memorial Institute	OH	PS: Foundation	\$4,257	0	\$0	0	\$0	\$0
310	Southwest Airlines Co.	TX	PS: Corporate	\$4,252	0	\$0	0	\$0	\$0
311	San Jose (CA) Retirement Systems	CA	PS: Public	\$4,240	10	\$424	11	\$466	\$890
312	Illinois Tool Works, Inc.	IL	PS: Corporate	\$4,235	0	\$0	0	\$0	\$0
313	Fairfax County (VA) Retirement Admin. Agency	VA	PS: Public	\$4,202	0	\$0	12	\$504	\$504
314	PNC Financial Services Group, Inc.	PA	PS: Corporate	\$4,166	0	\$0	0	\$0	\$0
315	Cellco Partnership	NJ	PS: Corporate	\$4,147	0	\$0	0	\$0	\$0
316	Northern California Carpenters Regional Council	CA	PS: Union	\$4,133	0	\$0	0	\$0	\$0
317	National Automatic Sprinkler Industry	MD	PS: Union	\$4,108	0	\$0	0	\$0	\$0
318	Washington University (MO)	MO	PS: Endowment	\$4,084	0	\$0	0	\$0	\$0
319	ArcelorMittal USA, Inc.	IN	PS: Corporate	\$4,066	0	\$0	0	\$0	\$0
320	Texas Instruments Incorporated	TX	PS: Corporate	\$4,064	0	\$0	0	\$0	\$0
321	Parker-Hannifin Corp.	OH	PS: Corporate	\$4,032	0	\$0	0	\$0	\$0
322	B&W Technical Services Yâ€12 L.L.C	TN	PS: Corporate	\$4,030	0	\$0	0	\$0	\$0
323	Plumbers & Pipefitters National Pension Fund	VA	PS: Union	\$4,002	0	\$0	0	\$0	\$0
324	Rockwell Automation, Inc.	WI	PS: Corporate	\$4,001	0	\$0	0	\$0	\$0
325	Montgomery County (MD) Board of Education	MD	PS: Public	\$3,984	0	\$0	14	\$558	\$558
326	Bechtel Corporation	CA	PS: Corporate	\$3,974	23	\$914	0	\$0	\$914
327	CIGNA Corporation	PA	PS: Corporate	\$3,950	0	\$0	0	\$0	\$0
328	Thomson Reuters	NY	PS: Corporate	\$3,950	0	\$0	0	\$0	\$0
329	Baxter International, Inc.	IL	PS: Corporate	\$3,938	0	\$0	0	\$0	\$0
330	Cox Enterprises, Inc.	GA	PS: Corporate	\$3,899	0	\$0	0	\$0	\$0
331	Army & Air Force Exchange Service	TX	PS: Public	\$3,893	1	\$39	9	\$350	\$389
332	Southern California Permanente Medical Group	CA	PS: Corporate	\$3,880	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
333	Michelin North America, Inc.	SC	PS: Corporate	\$3,852	0	\$0	0	\$0	\$0
334	Branch Banking and Trust Company	NC	PS: Corporate	\$3,850	0	\$0	0	\$0	\$0
335	Goodrich Corp.	NC	PS: Corporate	\$3,838	0	\$0	0	\$0	\$0
336	Corning Incorporated	NY	PS: Corporate	\$3,832	0	\$0	0	\$0	\$0
337	Suntrust Banks Inc.	GA	PS: Corporate	\$3,822	0	\$0	0	\$0	\$0
338	Kellogg Co.	MI	PS: Corporate	\$3,820	0	\$0	0	\$0	\$0
339	PPL Corporation	PA	PS: Corporate	\$3,771	0	\$0	0	\$0	\$0
340	Xcel Energy, Inc.	MN	PS: Corporate	\$3,769	0	\$0	0	\$0	\$0
341	Joint Industry Board of the Electrical Industry	NY	PS: Union	\$3,758	0	\$0	0	\$0	\$0
342	DTE Energy Company	MI	PS: Corporate	\$3,733	0	\$0	0	\$0	\$0
343	Rice University	TX	PS: Endowment	\$3,733	0	\$0	1	\$37	\$37
344	Missouri Local Government Employees Retirement	MO	PS: Public	\$3,722	0	\$0	21	\$782	\$782
345	City of Philadelphia Board of Pensions & Retirement	PA	PS: Public	\$3,700	0	\$0	20	\$740	\$740
346	Owens-Illinois, Inc.	OH	PS: Corporate	\$3,682	0	\$0	0	\$0	\$0
347	Costco Wholesale Corporation	WA	PS: Corporate	\$3,658	0	\$0	0	\$0	\$0
348	American Express Co.	NY	PS: Corporate	\$3,655	0	\$0	30	\$1,097	\$1,097
349	Mayo Clinic	MN	PS: Foundation	\$3,624	0	\$0	12	\$435	\$435
350	Ameren Corporation	MO	PS: Corporate	\$3,608	3	\$108	8	\$289	\$397
351	Metropolitan Transportation Authority/NY State	NY	PS: Public	\$3,600	0	\$0	0	\$0	\$0
352	Healthcare Employees' Pension & Benefits Plans of Manitoba	MB	PS: Union	\$3,590	0	\$0	0	\$0	\$0
353	McKinsey & Co.	NY	PS: Corporate	\$3,576	0	\$0	0	\$0	\$0
354	Sempra Energy	CA	PS: Corporate	\$3,531	0	\$0	0	\$0	\$0
355	MillerCoors LLC	IL	PS: Corporate	\$3,503	0	\$0	0	\$0	\$0
356	Hoffmann-La Roche Inc.	NJ	PS: Corporate	\$3,486	0	\$0	0	\$0	\$0
357	John Hancock Financial Services, Inc.	MA	PS: Corporate	\$3,445	1	\$34	0	\$0	\$34
358	Gannett Co., Inc.	VA	PS: Corporate	\$3,430	0	\$0	0	\$0	\$0
359	COCA-COLA Enterprises, Inc.	GA	PS: Corporate	\$3,420	0	\$0	0	\$0	\$0
360	Colgate-Palmolive Co.	NY	PS: Corporate	\$3,420	0	\$0	0	\$0	\$0
361	Astrazeneca Pharmaceuticals LP	DE	PS: Corporate	\$3,419	0	\$0	0	\$0	\$0
362	Boston (MA) Retirement System	MA	PS: Public	\$3,417	0	\$0	0	\$0	\$0
363	Continental Airlines, Inc.	TX	PS: Corporate	\$3,412	0	\$0	0	\$0	\$0
364	American Honda Motor Co., Inc.	CA	PS: Corporate	\$3,395	0	\$0	0	\$0	\$0
365	Energy Future Holdings Corp.	TX	PS: Corporate	\$3,373	1	\$34	9	\$304	\$337
366	Sprint Corp.	KS	PS: Corporate	\$3,362	0	\$0	0	\$0	\$0
367	Eaton Corporation	OH	PS: Corporate	\$3,335	0	\$0	0	\$0	\$0
368	New York City District Council of Carpenters	NY	PS: Union	\$3,330	0	\$0	0	\$0	\$0
369	Memorial Sloan-Kettering Cancer Center	NY	PS: Hospital Plan	\$3,330	0	\$0	15	\$500	\$500
370	Sheet Metal Workers' National Pension Fund	VA	PS: Union	\$3,329	0	\$0	0	\$0	\$0
371	UFCW Local 5	CA	PS: Union	\$3,325	0	\$0	0	\$0	\$0
372	The Bank of New York Mellon Corporation	NY	PS: Corporate	\$3,290	0	\$0	0	\$0	\$0
373	Unilever United States, Inc.	NJ	PS: Corporate	\$3,284	0	\$0	0	\$0	\$0
374	Alliant Techsystems Inc.	MN	PS: Corporate	\$3,269	0	\$0	0	\$0	\$0
375	Medtronic, Inc.	MN	PS: Corporate	\$3,249	0	\$0	0	\$0	\$0
376	Northwestern Memorial Hospital	IL	PS: Hospital Plan	\$3,225	0	\$0	16	\$516	\$516
377	The Sherwin-Williams Company	OH	PS: Corporate	\$3,221	0	\$0	0	\$0	\$0
378	The California Endowment	CA	PS: Foundation	\$3,213	0	\$0	20	\$643	\$643
379	CNA Financial Corporation	IL	PS: Corporate	\$3,212	0	\$0	0	\$0	\$0
380	Iberdrola USA	ME	PS: Corporate	\$3,187	0	\$0	0	\$0	\$0
381	Massachusetts Mutual Life Insurance Co.	MA	PS: Corporate	\$3,178	0	\$0	0	\$0	\$0
382	NCR Corporation	OH	PS: Corporate	\$3,176	16	\$508	19	\$603	\$1,112
383	Pactiv Corporation	IL	PS: Corporate	\$3,170	0	\$0	0	\$0	\$0
384	Union Pacific Corp.	NE	PS: Corporate	\$3,170	0	\$0	0	\$0	\$0
385	Telcordia Technologies	NJ	PS: Corporate	\$3,163	0	\$0	0	\$0	\$0
386	Aegon, USA	IA	PS: Corporate	\$3,161	0	\$0	0	\$0	\$0
387	Cisco Systems, Inc.	CA	PS: Corporate	\$3,156	0	\$0	0	\$0	\$0
388	Rockefeller Foundation	NY	PS: Foundation	\$3,154	0	\$0	18	\$568	\$568
389	ConAgra Foods, Inc.	NE	PS: Corporate	\$3,149	0	\$0	0	\$0	\$0
390	CSX Corp.	FL	PS: Corporate	\$3,140	0	\$0	0	\$0	\$0
391	Mcdermott International, Inc.	TX	PS: Corporate	\$3,117	0	\$0	0	\$0	\$0
392	The Kresge Foundation	MI	PS: Foundation	\$3,115	0	\$0	20	\$623	\$623
393	CenterPoint Energy, Inc.	TX	PS: Corporate	\$3,114	3	\$93	18	\$561	\$654
394	Catholic Healthcare Partners	OH	PS: Hospital Plan	\$3,114	0	\$0	4	\$125	\$125
395	Chicago (IL) Policemen's Annuity & Benefit Fund	IL	PS: Public	\$3,100	0	\$0	0	\$0	\$0
396	Hallmark Cards, Inc.	MO	PS: Corporate	\$3,089	0	\$0	0	\$0	\$0
397	Ascension Health	MO	PS: Hospital Plan	\$3,089	0	\$0	3	\$93	\$93
398	Dartmouth College	NH	PS: Endowment	\$3,073	0	\$0	14	\$430	\$430
399	Cummins Inc.	IN	PS: Corporate	\$3,055	0	\$0	0	\$0	\$0
400	Celanese Americas Corp.	TX	PS: Corporate	\$3,053	1	\$31	13	\$397	\$427
401	Oracle Corp.	CA	PS: Corporate	\$3,028	0	\$0	0	\$0	\$0
402	The McGraw-Hill Companies, Inc.	NY	PS: Corporate	\$3,025	0	\$0	0	\$0	\$0
403	The Eli and Edythe Broad Foundation	CA	PS: Foundation	\$3,012	0	\$0	0	\$0	\$0
404	Fluor Corporation	TX	PS: Corporate	\$3,009	0	\$0	0	\$0	\$0
405	Northwestern Mutual	WI	PS: Corporate	\$3,007	0	\$0	0	\$0	\$0
406	Ventura County Employees' Retirement Association	CA	PS: Public	\$3,000	0	\$0	18	\$540	\$540
407	Illinois State Employees' Deferred Compensation Plan	IL	PS: Public	\$3,000	0	\$0	0	\$0	\$0
408	University of Southern California	CA	PS: Endowment	\$3,000	0	\$0	14	\$420	\$420
409	Operating Engineers, Local #3	CA	PS: Union	\$2,990	0	\$0	0	\$0	\$0
410	AK Steel Holding Corp.	OH	PS: Corporate	\$2,979	0	\$0	0	\$0	\$0
411	Occidental Petroleum Corp.	CA	PS: Corporate	\$2,975	0	\$0	0	\$0	\$0
412	Y.M.C.A. Retirement Fund	NY	PS: Corporate	\$2,972	0	\$0	6	\$178	\$178
413	Mitre Corp.	MA	PS: Corporate	\$2,965	0	\$0	0	\$0	\$0
414	Southwest Carpenters Training Fund	CA	PS: Union	\$2,959	0	\$0	0	\$0	\$0
415	Marathon Oil Corporation	TX	PS: Corporate	\$2,955	0	\$0	0	\$0	\$0

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416	Dallas Police & Fire Pension System	TX	PS: Public	\$2,955	0	\$0	12	\$355	\$355
417	Vermont State Treasurer's Office Retirement System	VT	PS: Public	\$2,950	0	\$0	0	\$0	\$0
418	Screen Actors Guild - Producers Pension Plan	CA	PS: Union	\$2,936	0	\$0	0	\$0	\$0
419	Partners HealthCare System, Inc.	MA	PS: Hospital Plan	\$2,903	0	\$0	5	\$145	\$145
420	Pacific Maritime Association	CA	PS: Union	\$2,895	0	\$0	0	\$0	\$0
421	Northeast Utilities Service Company	CT	PS: Corporate	\$2,893	0	\$0	0	\$0	\$0
422	Air Products & Chemicals, Inc.	PA	PS: Corporate	\$2,880	0	\$0	0	\$0	\$0
423	LyondellBasell North America Inc	TX	PS: Corporate	\$2,875	0	\$0	0	\$0	\$0
424	Trinity Health (MI)	MI	PS: Hospital Plan	\$2,857	0	\$0	0	\$0	\$0
425	The Timken Company	OH	PS: Corporate	\$2,850	0	\$0	0	\$0	\$0
426	Progress Energy, Inc.	NC	PS: Corporate	\$2,850	0	\$0	0	\$0	\$0
427	Credit Suisse First Boston Corporation	NY	PS: Corporate	\$2,850	0	\$0	0	\$0	\$0
428	Houston (TX) Police Pension System	TX	PS: Public	\$2,847	0	\$0	19	\$541	\$541
429	Vanderbilt University	TN	PS: Endowment	\$2,834	0	\$0	0	\$0	\$0
430	University of Minnesota	MN	PS: Endowment	\$2,825	0	\$0	17	\$480	\$480
431	Molson Coors Brewing Company	CO	PS: Corporate	\$2,808	0	\$0	0	\$0	\$0
432	Intermountain Healthcare	UT	PS: Hospital Plan	\$2,807	0	\$0	0	\$0	\$0
433	Unite Here National Retirement Fund	NY	PS: Union	\$2,803	0	\$0	0	\$0	\$0
434	Fire & Police Pension Association of Colorado	CO	PS: Public	\$2,800	2	\$56	45	\$1,260	\$1,316
435	Allegheny Technologies, Inc.	PA	PS: Corporate	\$2,783	0	\$0	0	\$0	\$0
436	Navistar International Corp.	IL	PS: Corporate	\$2,762	0	\$0	0	\$0	\$0
437	IWA - Forest Industry Pension Plan	BC	PS: Union	\$2,758	0	\$0	0	\$0	\$0
438	Valero Energy Corp.	TX	PS: Corporate	\$2,757	0	\$0	0	\$0	\$0
439	El Paso Corp.	TX	PS: Corporate	\$2,743	1	\$27	7	\$192	\$219
440	The Home Depot, Inc.	GA	PS: Corporate	\$2,736	10	\$274	0	\$0	\$274
441	Safeway, Inc.	CA	PS: Corporate	\$2,731	0	\$0	0	\$0	\$0
442	Montgomery County Employees' Retirement System, Maryland	MD	PS: Public	\$2,726	0	\$0	19.3	\$526	\$526
443	Chicago Regional Council of Carpenters	IL	PS: Union	\$2,689	0	\$0	0	\$0	\$0
444	Union Bank	CA	PS: Corporate	\$2,687	0	\$0	0	\$0	\$0
445	Tribune Company	IL	PS: Corporate	\$2,684	0	\$0	0	\$0	\$0
446	Carnegie Corporation of New York	NY	PS: Foundation	\$2,683	0	\$0	10	\$268	\$268
447	Honda of America Mfg., Inc	OH	PS: Corporate	\$2,680	0	\$0	0	\$0	\$0
448	New England Carpenters Pension Fund	MA	PS: Union	\$2,677	0	\$0	0	\$0	\$0
449	The Chubb Corporation	NJ	PS: Corporate	\$2,651	0	\$0	0	\$0	\$0
450	Tyco International	NJ	PS: Corporate	\$2,627	0	\$0	0	\$0	\$0
451	New England Teamsters & Trucking Industry Pension Fund	MA	PS: Union	\$2,623	0	\$0	0	\$0	\$0
452	Sysco Corporation	TX	PS: Corporate	\$2,618	0	\$0	10	\$262	\$262
453	Price Waterhouse Coopers	NY	PS: Corporate	\$2,595	0	\$0	0	\$0	\$0
454	South Carolina Deferred Compensation Program	SC	PS: Public	\$2,590	0	\$0	0	\$0	\$0
455	Inter-American Development Bank	DC	PS: Corporate	\$2,587	0	\$0	28	\$724	\$724
456	IUPAT Industry Pension Fund	DC	PS: Union	\$2,572	0	\$0	0	\$0	\$0
457	McDonald's Corporation	IL	PS: Corporate	\$2,570	0	\$0	0	\$0	\$0
458	Employees' Retirement Fund of the City of Dallas	TX	PS: Public	\$2,563	0	\$0	17	\$436	\$436
459	Harris Corp.	FL	PS: Corporate	\$2,560	0	\$0	0	\$0	\$0
460	Norfolk Southern Corp.	VA	PS: Corporate	\$2,547	0	\$0	0	\$0	\$0
461	Midwest Operating Engineers Fringe Benefit Funds	IL	PS: Union	\$2,538	0	\$0	0	\$0	\$0
462	IBEW Local 134	IL	PS: Union	\$2,515	0	\$0	0	\$0	\$0
463	Fresno County (CA) Employees' Retirement Association	CA	PS: Public	\$2,500	0	\$0	0	\$0	\$0
464	Kern County Employees' Retirement Association	CA	PS: Public	\$2,500	0	\$0	20	\$500	\$500
465	The Metropolitan Museum of Art	NY	PS: Endowment	\$2,492	0	\$0	0	\$0	\$0
466	Comcast Corporation	PA	PS: Corporate	\$2,491	0	\$0	0	\$0	\$0
467	The Duke Endowment	NC	PS: Foundation	\$2,489	0	\$0	11	\$274	\$274
468	The Harry and Jeanette Weinberg Foundation, Inc.	MD	PS: Foundation	\$2,487	0	\$0	14	\$348	\$348
469	NiSource, Inc.	IN	PS: Corporate	\$2,462	0	\$0	0	\$0	\$0
470	Toyota Motor Engineering & Manufacturing North America Inc.	KY	PS: Corporate	\$2,446	6	\$147	0	\$0	\$147
471	Puerto Rico Telephone Company	PR	PS: Corporate	\$2,443	0	\$0	9	\$220	\$220
472	Pinnacle West Capital Corporation	AZ	PS: Corporate	\$2,438	0	\$0	0	\$0	\$0
473	Service Employees International Union, Local 32BJ	NY	PS: Union	\$2,436	0	\$0	0	\$0	\$0
474	Automatic Data Processing, Inc.	NJ	PS: Corporate	\$2,420	0	\$0	0	\$0	\$0
475	Robert W. Woodruff Foundation	GA	PS: Foundation	\$2,403	0	\$0	0	\$0	\$0
476	The Pension Boards - United Church of Christ, Inc.	NY	PS: Miscellaneous Fund	\$2,400	0	\$0	0	\$0	\$0
477	Lowe's Companies, Inc.	NC	PS: Corporate	\$2,398	0	\$0	0	\$0	\$0
478	University of Pittsburgh Medical Center	PA	PS: Hospital Plan	\$2,398	0	\$0	0	\$0	\$0
479	Illinois Department of Central Management Services	IL	PS: Public	\$2,395	3	\$72	0	\$0	\$72
480	Parsons Corporation	CA	PS: Corporate	\$2,392	0	\$0	0	\$0	\$0
481	Christiana Care Health System	DE	PS: Hospital Plan	\$2,391	0	\$0	9	\$215	\$215
482	Producer-Writers Guild of America Pension Plan	CA	PS: Union	\$2,375	0	\$0	0	\$0	\$0
483	Danaher Corporation	DC	PS: Corporate	\$2,369	0	\$0	0	\$0	\$0
484	Houston Firefighters' Relief & Retirement	TX	PS: Public	\$2,369	0	\$0	20	\$474	\$474
485	Southern California Gas Company	CA	PS: Corporate	\$2,359	0	\$0	0	\$0	\$0
486	Amsted Industries Incorporated	IL	PS: Corporate	\$2,358	0	\$0	0	\$0	\$0
487	Principal Financial Group, Inc.	IA	PS: Corporate	\$2,341	0	\$0	0	\$0	\$0
488	Pension Fund of the Christian Church	IN	PS: Corporate	\$2,340	0	\$0	0	\$0	\$0
489	Keycorp	OH	PS: Corporate	\$2,339	0	\$0	0	\$0	\$0
490	ABB Inc.	CT	PS: Corporate	\$2,333	0	\$0	0	\$0	\$0
491	Ohio & Vicinity Regional Council of Carpenters	OH	PS: Union	\$2,321	0	\$0	0	\$0	\$0
492	Aramco Services Co.	TX	PS: Corporate	\$2,318	0	\$0	0	\$0	\$0
493	Tenet Healthcare Corp.	TX	PS: Corporate	\$2,317	0	\$0	0	\$0	\$0
494	Smurfit-Stone Container Enterprises, Inc.	MO	PS: Corporate	\$2,303	3	\$69	11	\$253	\$322
495	The Annie E. Casey Foundation	MD	PS: Foundation	\$2,300	0	\$0	8	\$184	\$184
496	Nissan North America, Inc.	TN	PS: Corporate	\$2,299	0	\$0	0	\$0	\$0
497	International Union of Operating Engineers Locals 302 & 612	WA	PS: Union	\$2,295	0	\$0	0	\$0	\$0
498	University of Wisconsin Foundation	WI	PS: Endowment	\$2,277	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
499	Us Airways Group, Inc.	AZ	PS: Corporate	\$2,273	0	\$0	0	\$0	\$0
500	New York University	NY	PS: Endowment	\$2,272	0	\$0	0	\$0	\$0
501	Lincoln National Corporation	PA	PS: Corporate	\$2,269	0	\$0	0	\$0	\$0
502	Constellation Energy Group, Inc.	MD	PS: Corporate	\$2,265	0	\$0	0	\$0	\$0
503	City of Chicago (IL) Deferred Compensation Plan	IL	PS: Public	\$2,257	0	\$0	0	\$0	\$0
504	Olin Corporation	MO	PS: Corporate	\$2,254	0	\$0	0	\$0	\$0
505	PACCAR Inc	WA	PS: Corporate	\$2,250	0	\$0	0	\$0	\$0
506	Armstrong World Industries, Inc.	PA	PS: Corporate	\$2,249	0	\$0	0	\$0	\$0
507	International Brotherhood of Electrical Workers	DC	PS: Union	\$2,238	0	\$0	0	\$0	\$0
508	Baker Hughes, Inc.	TX	PS: Corporate	\$2,224	0	\$0	0	\$0	\$0
509	National Telecommunications Cooperative Association	VA	PS: Corporate	\$2,215	0	\$0	0	\$0	\$0
510	John S. & James L. Knight Foundation	FL	PS: Foundation	\$2,200	0	\$0	20	\$440	\$440
511	Johns Hopkins University	MD	PS: Endowment	\$2,199	0	\$0	13	\$286	\$286
512	Pitney Bowes Inc.	CT	PS: Corporate	\$2,192	0	\$0	0	\$0	\$0
513	Ashland, Inc.	KY	PS: Corporate	\$2,190	0	\$0	0	\$0	\$0
514	GEICO Corporation	MD	PS: Corporate	\$2,185	0	\$0	0	\$0	\$0
515	CNH Global N.V.	IL	PS: Corporate	\$2,180	0	\$0	0	\$0	\$0
516	Wisconsin Department of Employee Trust-Deferred Compensation Program	WI	PS: Public	\$2,171	7	\$152	0	\$0	\$152
517	Washington Retirement Systems, Deferred Compensation Program	WA	PS: Public	\$2,169	0	\$0	0	\$0	\$0
518	Ahold USA, Inc.	MA	PS: Corporate	\$2,164	0	\$0	10	\$216	\$216
519	Connecticut State Comptroller's Office	CT	PS: Public	\$2,150	0	\$0	0	\$0	\$0
520	Eastman Chemical Company	TN	PS: Corporate	\$2,147	0	\$0	0	\$0	\$0
521	Consumers Energy Co.	MI	PS: Corporate	\$2,146	0	\$0	0	\$0	\$0
522	UnitedHealth Group, Inc.	MN	PS: Hospital Plan	\$2,143	0	\$0	0	\$0	\$0
523	Robert Bosch Corp.	MI	PS: Corporate	\$2,140	0	\$0	0	\$0	\$0
524	The Pentegra Group	NY	PS: Corporate	\$2,134	0	\$0	0	\$0	\$0
525	Concordia Plan Services of The Lutheran Church-Missouri Synod	MO	PS: Miscellaneous Fund	\$2,130	0	\$0	0	\$0	\$0
526	Pinnacle Assurance	CO	PS: Public	\$2,125	0	\$0	0	\$0	\$0
527	Becton, Dickinson & Co.	NJ	PS: Corporate	\$2,120	0	\$0	0	\$0	\$0
528	United Space Alliance	TX	PS: Corporate	\$2,094	0	\$0	0	\$0	\$0
529	Nucor Corp.	NC	PS: Corporate	\$2,080	0	\$0	0	\$0	\$0
530	Campbell Soup Co.	NJ	PS: Corporate	\$2,079	0	\$0	0	\$0	\$0
531	Towers Watson	NY	PS: Corporate	\$2,075	0	\$0	0	\$0	\$0
532	OSF Healthcare System	IL	PS: Hospital Plan	\$2,069	0	\$0	0	\$0	\$0
533	NFL Player Second Career Savings Plan	MD	PS: Union	\$2,062	0	\$0	0	\$0	\$0
534	Pepco Holdings, Inc.	DC	PS: Corporate	\$2,057	0	\$0	0	\$0	\$0
535	Parochial Employees' Retirement System of Louisiana	LA	PS: Public	\$2,050	0	\$0	9	\$185	\$185
536	Archer-Daniels-Midland Co.	IL	PS: Corporate	\$2,050	0	\$0	0	\$0	\$0
537	Brown University	RI	PS: Endowment	\$2,047	0	\$0	21	\$430	\$430
538	Con-way, Inc.	CA	PS: Corporate	\$2,043	0	\$0	0	\$0	\$0
539	Northern Trust Company (Formerly NTQ)	IL	PS: Corporate	\$2,043	0	\$0	0	\$0	\$0
540	Directors Guild of America-Producers Pension	CA	PS: Union	\$2,033	0	\$0	0	\$0	\$0
541	Regions Financial Corporation	AL	PS: Corporate	\$2,029	0	\$0	0	\$0	\$0
542	Sutter Health	CA	PS: Hospital Plan	\$2,028	0	\$0	0	\$0	\$0
543	The Guardian Life Insurance Company of America	NY	PS: Corporate	\$2,027	0	\$0	0	\$0	\$0
544	University of Minnesota Foundation	MN	PS: Foundation	\$2,026	0	\$0	7	\$142	\$142
545	Casey Family Programs	WA	PS: Foundation	\$2,023	0	\$0	0	\$0	\$0
546	Health Care Service Corporation	IL	PS: Corporate	\$2,019	0	\$0	0	\$0	\$0
547	New York State Nurses Association	NY	PS: Union	\$2,012	0	\$0	0	\$0	\$0
548	Alabama Power Co.	AL	PS: Corporate	\$2,007	0	\$0	28	\$562	\$562
549	ING Life Insurance and Annuity Company	CT	PS: Corporate	\$2,006	0	\$0	0	\$0	\$0
550	United Food and Commercial Workers (UFCW) Local 21	WA	PS: Union	\$2,001	0	\$0	0	\$0	\$0
551	Cincinnati Retirement System	OH	PS: Public	\$2,000	0	\$0	13	\$260	\$260
552	FM Global	RI	PS: Corporate	\$1,997	0	\$0	0	\$0	\$0
553	EMC Corporation	MA	PS: Corporate	\$1,995	0	\$0	0	\$0	\$0
554	DIRECTV	CA	PS: Corporate	\$1,991	0	\$0	0	\$0	\$0
555	HighMark Blue Cross & Blue Shield	PA	PS: Corporate	\$1,973	0	\$0	0	\$0	\$0
556	Employeesâ€™ Retirement System of Baltimore County, Maryland	MD	PS: Public	\$1,971	3	\$59	13	\$256	\$315
557	Williams Companies, The	OK	PS: Corporate	\$1,971	0	\$0	0	\$0	\$0
558	New Jersey Carpenters Fund	NJ	PS: Union	\$1,970	0	\$0	0	\$0	\$0
559	Freeport McMoRan Copper & Gold, Inc.	AZ	PS: Corporate	\$1,965	0	\$0	0	\$0	\$0
560	Charles Stewart Mott Foundation	MI	PS: Foundation	\$1,959	0	\$0	3	\$59	\$59
561	Fox Entertainment Group	CA	PS: Corporate	\$1,956	0	\$0	0	\$0	\$0
562	Teamsters Local 710	IL	PS: Union	\$1,950	0	\$0	0	\$0	\$0
563	Walton Family Foundation	AR	PS: Foundation	\$1,949	0	\$0	0	\$0	\$0
564	Teamsters, Central Pennsylvania	PA	PS: Union	\$1,943	0	\$0	0	\$0	\$0
565	Alaska Electrical Pension Fund	AK	PS: Union	\$1,942	0	\$0	0	\$0	\$0
566	Catholic Health Initiatives	CO	PS: Hospital Plan	\$1,932	0	\$0	0	\$0	\$0
567	Open Society Institute	NY	PS: Foundation	\$1,929	0	\$0	0	\$0	\$0
568	Maryland Supplemental Retirement Plans	MD	PS: Public	\$1,927	2	\$39	0	\$0	\$39
569	Vulcan Materials Co.	AL	PS: Corporate	\$1,923	0	\$0	0	\$0	\$0
570	Metropolitan Carpenters Regional Council of Philadelphia and Vicinity	PA	PS: Union	\$1,919	0	\$0	0	\$0	\$0
571	Reed Elsevier	NY	PS: Corporate	\$1,918	0	\$0	0	\$0	\$0
572	Sara Lee Corp.	IL	PS: Corporate	\$1,913	0	\$0	0	\$0	\$0
573	University of North Carolina at Chapel Hill	NC	PS: Endowment	\$1,905	0	\$0	17	\$324	\$324
574	Hanford Site Group	WA	PS: Corporate	\$1,904	0	\$0	0	\$0	\$0
575	The Charles Schwab Corp.	CA	PS: Corporate	\$1,902	0	\$0	0	\$0	\$0
576	San Mateo County (CA) Employees Retirement Association	CA	PS: Public	\$1,900	0	\$0	15	\$285	\$285
577	The Ohio State University	OH	PS: Endowment	\$1,900	0	\$0	7	\$133	\$133
578	Genuine Parts Company	GA	PS: Corporate	\$1,897	0	\$0	0	\$0	\$0
579	Dana Holding Corporation	OH	PS: Corporate	\$1,893	0	\$0	0	\$0	\$0
580	GenCorp Inc.	CA	PS: Corporate	\$1,870	0	\$0	0	\$0	\$0
581	Cardinal Health, Inc.	OH	PS: Corporate	\$1,863	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
582	City of Baltimore Fire & Police Employees Retirement System	MD	PS: Public	\$1,863	0	\$0	12	\$224	\$224
583	American Federation of TV & Radio Artists	NY	PS: Union	\$1,856	0	\$0	0	\$0	\$0
584	Ball Corp.	CO	PS: Corporate	\$1,851	0	\$0	0	\$0	\$0
585	Salt River Valley Water Users Association	AZ	PS: Corporate	\$1,851	0	\$0	0	\$0	\$0
586	Metropolitan Government of Nashville & Davidson County, Tennessee	TN	PS: Public	\$1,850	0	\$0	0	\$0	\$0
587	Rite Aid Corp.	PA	PS: Corporate	\$1,841	0	\$0	0	\$0	\$0
588	Houston Municipal Employees' Pension System	TX	PS: Public	\$1,841	0	\$0	22	\$405	\$405
589	Houchens Industries	KY	PS: Corporate	\$1,840	0	\$0	0	\$0	\$0
590	Fairfax County (VA) Water Authority	VA	PS: Public	\$1,838	0	\$0	4	\$74	\$74
591	University of Pittsburgh	PA	PS: Endowment	\$1,837	0	\$0	15	\$276	\$276
592	University of Maryland Medical System	MD	PS: Hospital Plan	\$1,831	0	\$0	0	\$0	\$0
593	Major League Baseball Players Benefit Plan	OH	PS: Union	\$1,830	0	\$0	0	\$0	\$0
594	Queen's University	ON	PS: Endowment	\$1,827	0	\$0	0	\$0	\$0
595	Comerica Incorporated	TX	PS: Corporate	\$1,827	0	\$0	0	\$0	\$0
596	Rexam Inc.	NC	PS: Corporate	\$1,826	0	\$0	0	\$0	\$0
597	Invensys Inc.	MA	PS: Corporate	\$1,818	0	\$0	0	\$0	\$0
598	The Coca-Cola Company	GA	PS: Corporate	\$1,813	0	\$0	0	\$0	\$0
599	Ewing Marion Kauffman Foundation	MO	PS: Foundation	\$1,811	0	\$0	0	\$0	\$0
600	PacifiCorp	OR	PS: Corporate	\$1,808	0	\$0	0	\$0	\$0
601	Dow Corning Corp.	MI	PS: Corporate	\$1,804	0	\$0	0	\$0	\$0
602	Sunoco, Inc.	PA	PS: Corporate	\$1,803	0	\$0	0	\$0	\$0
603	Milwaukee (WI) County Employees' Retirement System	WI	PS: Public	\$1,800	0	\$0	16.9	\$304	\$304
604	New York City Board of Education Retirement System	NY	PS: Public	\$1,800	0	\$0	20	\$360	\$360
605	San Antonio (TX) Fire & Police Pension Fund	TX	PS: Public	\$1,800	0	\$0	16	\$288	\$288
606	The Rockefeller University	NY	PS: Endowment	\$1,800	0	\$0	11	\$198	\$198
607	The Cleveland Foundation	OH	PS: Foundation	\$1,800	0	\$0	0	\$0	\$0
608	Precision Castparts Corp.	OR	PS: Corporate	\$1,795	0	\$0	0	\$0	\$0
609	USW Benefit Funds	TN	PS: Union	\$1,790	0	\$0	0	\$0	\$0
610	Allegheny Energy, Inc.	PA	PS: Corporate	\$1,789	0	\$0	0	\$0	\$0
611	Hershey Foods Corp.	PA	PS: Corporate	\$1,779	0	\$0	0	\$0	\$0
612	The Dun & Bradstreet Corporation	NJ	PS: Corporate	\$1,777	3	\$53	10	\$178	\$231
613	Triumph Aerostructures-Vought Aircraft Division	TX	PS: Corporate	\$1,774	0	\$0	0	\$0	\$0
614	Dow Jones & Company, Inc.	NY	PS: Corporate	\$1,770	0	\$0	0	\$0	\$0
615	Amgen Inc.	CA	PS: Corporate	\$1,770	0	\$0	0	\$0	\$0
616	New York State Teamsters Benefit Funds	NY	PS: Union	\$1,768	0	\$0	0	\$0	\$0
617	Ecolab, Inc.	MN	PS: Corporate	\$1,760	0	\$0	0	\$0	\$0
618	M&T Bank Corporation	NY	PS: Corporate	\$1,748	0	\$0	0	\$0	\$0
619	The Vanguard Group, Inc.	PA	PS: Corporate	\$1,746	0	\$0	0	\$0	\$0
620	Anadarko Petroleum Corporation	TX	PS: Corporate	\$1,737	0	\$0	0	\$0	\$0
621	Zurich American Insurance Cos.	IL	PS: Corporate	\$1,737	10	\$174	0	\$0	\$174
622	Purdue University	IN	PS: Endowment	\$1,732	0	\$0	5	\$87	\$87
623	Hearst, Corp.	NY	PS: Corporate	\$1,728	0	\$0	0	\$0	\$0
624	Schreiber Foods Inc.	WI	PS: Corporate	\$1,725	0	\$0	0	\$0	\$0
625	Steelworkers Pension Trust	PA	PS: Union	\$1,725	0	\$0	0	\$0	\$0
626	The New York Times Company	NY	PS: Corporate	\$1,724	0	\$0	0	\$0	\$0
627	Ryder System, Inc.	FL	PS: Corporate	\$1,720	6	\$103	15	\$258	\$361
628	Booz Allen Hamilton, Inc.	VA	PS: Corporate	\$1,718	0	\$0	0	\$0	\$0
629	The McClatchy Company	CA	PS: Corporate	\$1,718	0	\$0	0	\$0	\$0
630	City of Phoenix Employees' Retirement System	AZ	PS: Public	\$1,717	0	\$0	18.67	\$320	\$320
631	Lehigh Hanson Company	TX	PS: Corporate	\$1,713	0	\$0	0	\$0	\$0
632	The New York Community Trust	NY	PS: Foundation	\$1,713	0	\$0	0	\$0	\$0
633	SSM Health Care System	MO	PS: Hospital Plan	\$1,708	0	\$0	6	\$102	\$102
634	Wisconsin Energy Corporation	WI	PS: Corporate	\$1,707	0	\$0	0	\$0	\$0
635	Richard King Mellon Foundation	PA	PS: Foundation	\$1,707	0	\$0	23	\$393	\$393
636	Fort Worth (TX) Employees' Retirement Fund	TX	PS: Public	\$1,700	0	\$0	9.16	\$156	\$156
637	Chicago (IL) Transit Authority Retirement	IL	PS: Public	\$1,700	0	\$0	5	\$85	\$85
638	San Joaquin County (CA) Employees' Retirement Association	CA	PS: Public	\$1,700	0	\$0	17.4	\$296	\$296
639	Seattle (WA) City Employees' Retirement System	WA	PS: Public	\$1,700	0	\$0	19.8	\$337	\$337
640	California Institute of Technology	CA	PS: Endowment	\$1,700	0	\$0	0	\$0	\$0
641	City of Memphis Retirement System	TN	PS: Public	\$1,693	0	\$0	16	\$271	\$271
642	Advance Publications	NY	PS: Corporate	\$1,684	0	\$0	0	\$0	\$0
643	United Food & Commercial Workers, Atlanta	GA	PS: Union	\$1,680	0	\$0	0	\$0	\$0
644	Santa Barbara County (CA) Employees' Ret. System	CA	PS: Public	\$1,680	0	\$0	10	\$168	\$168
645	Service Employees International Union	DC	PS: Union	\$1,676	0	\$0	0	\$0	\$0
646	Unum Group	TN	PS: Corporate	\$1,670	0	\$0	0	\$0	\$0
647	Loews Corporation	NY	PS: Corporate	\$1,667	0	\$0	0	\$0	\$0
648	Daimler Trucks North America LLC	OR	PS: Corporate	\$1,652	0	\$0	0	\$0	\$0
649	The Washington Post Company	DC	PS: Corporate	\$1,650	0	\$0	0	\$0	\$0
650	WINCO Foods, Inc.	ID	PS: Corporate	\$1,645	0	\$0	0	\$0	\$0
651	Harley-Davidson, Inc.	WI	PS: Corporate	\$1,641	0	\$0	0	\$0	\$0
652	Sony Corporation of America	NY	PS: Corporate	\$1,639	3	\$49	17	\$279	\$328
653	Dell Inc.	TX	PS: Corporate	\$1,635	0	\$0	0	\$0	\$0
654	Aurora Health Care	WI	PS: Hospital Plan	\$1,635	0	\$0	0	\$0	\$0
655	International Union of Operating Engineers, Local #12	CA	PS: Union	\$1,634	0	\$0	0	\$0	\$0
656	Nortel Networks Corporation	TN	PS: Corporate	\$1,633	0	\$0	0	\$0	\$0
657	Laborers, Northern California Locals	CA	PS: Union	\$1,633	0	\$0	0	\$0	\$0
658	S. C. Johnson & Son, Inc.	WI	PS: Corporate	\$1,633	0	\$0	0	\$0	\$0
659	Philadelphia Gas Works	PA	PS: Public	\$1,632	0	\$0	12	\$196	\$196
660	Square D Company	IL	PS: Corporate	\$1,630	0	\$0	0	\$0	\$0
661	Fairfax County Educational Employees Supplementary Retirement System	VA	PS: Public	\$1,630	0	\$0	15.7	\$256	\$256
662	Alcon Laboratories Inc.	TX	PS: Corporate	\$1,629	0	\$0	0	\$0	\$0
663	Carpenters Trusts of Western Washington	WA	PS: Union	\$1,620	0	\$0	0	\$0	\$0
664	Lifetouch, Inc.	MN	PS: Corporate	\$1,618	0	\$0	0	\$0	\$0

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665 Fortune Brands, Inc.	IL	PS: Corporate	\$1,617	0	\$0	0	\$0	\$0
666 Cooper Industries plc	TX	PS: Corporate	\$1,615	0	\$0	0	\$0	\$0
667 Southwest Airlines Pilots' Association	TX	PS: Union	\$1,614	13	\$210	0	\$0	\$210
668 NSTAR	MA	PS: Corporate	\$1,612	0	\$0	0	\$0	\$0
669 California Field Ironworkers Employees Benefits' Corporation	CA	PS: Union	\$1,607	0	\$0	0	\$0	\$0
670 Kentucky Public Employees Deferred Compensation	KY	PS: Public	\$1,605	0	\$0	0	\$0	\$0
671 The Annenberg Foundation	CA	PS: Foundation	\$1,602	0	\$0	0	\$0	\$0
672 Boston Scientific Corporation	MA	PS: Corporate	\$1,602	0	\$0	0	\$0	\$0
673 City Of Fresno Retirement Systems	CA	PS: Public	\$1,600	0	\$0	13	\$208	\$208
674 Oklahoma Police Pension & Retirement System	OK	PS: Public	\$1,600	0	\$0	11	\$176	\$176
675 Massachusetts Bay Transportation Authority	MA	PS: Public	\$1,600	0	\$0	12	\$192	\$192
676 Municipal Fire & Police Retirement System of Iowa	IA	PS: Public	\$1,600	0	\$0	20	\$320	\$320
677 Denver Employees Retirement Plan	CO	PS: Public	\$1,600	0	\$0	20.7	\$331	\$331
678 Carolinas Healthcare System	NC	PS: Hospital Plan	\$1,600	0	\$0	0	\$0	\$0
679 University of Florida Investment Corporation	FL	PS: Endowment	\$1,600	0	\$0	15	\$240	\$240
680 Kimbell Art Foundation	TX	PS: Foundation	\$1,600	0	\$0	0	\$0	\$0
681 Boehringer Ingelheim Corp.	CT	PS: Corporate	\$1,589	0	\$0	0	\$0	\$0
682 Marshfield Clinic	WI	PS: Hospital Plan	\$1,586	0	\$0	0	\$0	\$0
683 The McKnight Foundation	MN	PS: Foundation	\$1,584	0	\$0	0	\$0	\$0
684 City of Miami (FL) Firefighters' & Police Officers' Retirement Trust	FL	PS: Public	\$1,583	0	\$0	20.5	\$325	\$325
685 City of Jacksonville (FL) Retirement System	FL	PS: Public	\$1,560	0	\$0	10	\$156	\$156
686 International Union of Operating Engineers, Local 18	OH	PS: Union	\$1,560	0	\$0	0	\$0	\$0
687 The Capital Group Companies	CA	PS: Corporate	\$1,557	0	\$0	0	\$0	\$0
688 Boston College	MA	PS: Endowment	\$1,557	0	\$0	14	\$218	\$218
689 Barclays Bank	NY	PS: Corporate	\$1,556	0	\$0	0	\$0	\$0
690 Baylor College Of Medicine	TX	PS: Endowment	\$1,553	0	\$0	0	\$0	\$0
691 Sentry Insurance A Mutual Company	WI	PS: Corporate	\$1,551	0	\$0	0	\$0	\$0
692 The Colonial Williamsburg Foundation	VA	PS: Foundation	\$1,548	0	\$0	8	\$124	\$124
693 Pearson Inc.	NY	PS: Corporate	\$1,544	0	\$0	0	\$0	\$0
694 Hormel Foods Corp.	MN	PS: Corporate	\$1,531	0	\$0	0	\$0	\$0
695 Jacobs Engineering Group, Inc.	CA	PS: Corporate	\$1,530	0	\$0	0	\$0	\$0
696 Thermo Fisher Scientific Inc.	MA	PS: Corporate	\$1,528	0	\$0	0	\$0	\$0
697 VF Corp.	NC	PS: Corporate	\$1,527	0	\$0	0	\$0	\$0
698 University of Washington	WA	PS: Endowment	\$1,527	0	\$0	10	\$153	\$153
699 Beckman Coulter, Inc.	CA	PS: Corporate	\$1,519	0	\$0	0	\$0	\$0
700 NYSE Euronext	NY	PS: Corporate	\$1,519	0	\$0	0	\$0	\$0
701 Texas Scottish Rite Hospital for Children	TX	PS: Hospital Plan	\$1,518	0	\$0	0	\$0	\$0
702 Fletcher Allen Health Care	VT	PS: Hospital Plan	\$1,515	0	\$0	0	\$0	\$0
703 CONSOL Energy Inc.	PA	PS: Corporate	\$1,514	0	\$0	0	\$0	\$0
704 International Union of Bricklayers & Allied Craftworkers	DC	PS: Union	\$1,513	0	\$0	0	\$0	\$0
705 Southern California District Council of Laborers	CA	PS: Union	\$1,513	0	\$0	0	\$0	\$0
706 Wayne County (MI) Employees' Retirement System	MI	PS: Public	\$1,506	8	\$120	3	\$45	\$166
707 Employeesâ€™ Retirement System of Puerto Rico Electric Power Authority	PR	PS: Public	\$1,500	0	\$0	0	\$0	\$0
708 Oakland County (MI) Retirement System	MI	PS: Public	\$1,500	0	\$0	0	\$0	\$0
709 City of Austin Employees' Retirement System	TX	PS: Public	\$1,500	0	\$0	27.18	\$408	\$408
710 Oklahoma Firefighters Retirement System	OK	PS: Public	\$1,500	0	\$0	9.84	\$148	\$148
711 General Conference of the Seventh-day Adventists	MD	PS: Miscellaneous Fund	\$1,500	0	\$0	0	\$0	\$0
712 Oklahoma School Land Trust	OK	PS: Endowment	\$1,500	0	\$0	0	\$0	\$0
713 Fannie Mae	DC	PS: Corporate	\$1,492	0	\$0	0	\$0	\$0
714 Laborers District Council of Ohio	OH	PS: Union	\$1,491	0	\$0	0	\$0	\$0
715 Alaska Airlines, Inc.	WA	PS: Corporate	\$1,487	0	\$0	0	\$0	\$0
716 Aecom Technology Corporation	CA	PS: Corporate	\$1,483	0	\$0	0	\$0	\$0
717 Deluxe Corporation	MN	PS: Corporate	\$1,481	0	\$0	0	\$0	\$0
718 Doris Duke Charitable Foundation	NY	PS: Foundation	\$1,474	0	\$0	23	\$339	\$339
719 Solutia Inc.	MO	PS: Corporate	\$1,473	0	\$0	0	\$0	\$0
720 Capital One Financial Corporation	VA	PS: Corporate	\$1,466	0	\$0	0	\$0	\$0
721 SCANA Corp.	SC	PS: Corporate	\$1,460	0	\$0	0	\$0	\$0
722 American Federation of Musicians and Employers' Pension Fund	NY	PS: Union	\$1,457	0	\$0	19	\$277	\$277
723 BJC HealthCare	MO	PS: Hospital Plan	\$1,450	0	\$0	6	\$87	\$87
724 Houston Endowment Inc.	TX	PS: Foundation	\$1,440	0	\$0	0	\$0	\$0
725 Harris Bankcorp, Inc.	IL	PS: Corporate	\$1,439	0	\$0	0	\$0	\$0
726 Marine Engineers Beneficial Association	DC	PS: Union	\$1,436	0	\$0	0	\$0	\$0
727 Alfred P. Sloan Foundation	NY	PS: Foundation	\$1,432	0	\$0	0	\$0	\$0
728 Government of Guam Retirement Fund		PS: Public	\$1,430	0	\$0	0	\$0	\$0
729 United Food & Commercial Workers, Midwest	IL	PS: Union	\$1,423	0	\$0	0	\$0	\$0
730 Federal Home Loan Mortgage Corporation	VA	PS: Corporate	\$1,423	0	\$0	0	\$0	\$0
731 YRC Worldwide, Inc.	KS	PS: Corporate	\$1,421	0	\$0	0	\$0	\$0
732 Pennsylvania Municipal Retirement System	PA	PS: Public	\$1,420	0	\$0	24	\$341	\$341
733 URS Corporation	CA	PS: Corporate	\$1,418	0	\$0	0	\$0	\$0
734 University of Richmond	VA	PS: Endowment	\$1,417	0	\$0	15	\$213	\$213
735 Omnicom Group Inc.	NY	PS: Corporate	\$1,412	0	\$0	0	\$0	\$0
736 Thrivent Financial for Lutherans	MN	PS: Corporate	\$1,408	0	\$0	0	\$0	\$0
737 Humana Inc.	KY	PS: Corporate	\$1,408	0	\$0	0	\$0	\$0
738 The Simons Foundation	NY	PS: Foundation	\$1,406	0	\$0	0	\$0	\$0
739 Newpage Holding Corporation	OH	PS: Corporate	\$1,406	0	\$0	0	\$0	\$0
740 University of Toronto	ON	PS: Endowment	\$1,400	0	\$0	0	\$0	\$0
741 USG Corp.	IL	PS: Corporate	\$1,389	0	\$0	0	\$0	\$0
742 Citizens Financial Group Inc.	RI	PS: Corporate	\$1,388	0	\$0	0	\$0	\$0
743 Energizer Holdings, Inc.	MO	PS: Corporate	\$1,384	0	\$0	0	\$0	\$0
744 Genentech, Inc.	CA	PS: Corporate	\$1,382	0	\$0	0	\$0	\$0
745 Carpenters' District Council of Greater St. Louis and Vicinity	MO	PS: Union	\$1,371	0	\$0	0	\$0	\$0
746 University of Rochester	NY	PS: Endowment	\$1,370	0	\$0	11	\$151	\$151
747 CH2M Hill Companies, Ltd.	CO	PS: Corporate	\$1,368	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
748	Meijer, Inc.	MI	PS: Corporate	\$1,364	0	\$0	0	\$0	\$0
749	Sheet Metal Workers' International Association Local No. 104	CA	PS: Union	\$1,364	0	\$0	0	\$0	\$0
750	Wisconsin Alumni Research Foundation	WI	PS: Foundation	\$1,363	0	\$0	0	\$0	\$0
751	Andersen Corporation	MN	PS: Corporate	\$1,358	0	\$0	0	\$0	\$0
752	Pipe Fitters, Local #597	IL	PS: Union	\$1,358	0	\$0	0	\$0	\$0
753	Pennsylvania State University	PA	PS: Endowment	\$1,357	0	\$0	10	\$136	\$136
754	Williams College	MA	PS: Endowment	\$1,356	0	\$0	7	\$95	\$95
755	Farmers Group, Inc.	CA	PS: Corporate	\$1,353	0	\$0	0	\$0	\$0
756	NJ TRANSIT	NJ	PS: Union	\$1,347	4	\$54	0	\$0	\$54
757	Pomona College	CA	PS: Endowment	\$1,345	0	\$0	11	\$148	\$148
758	State of Hawaii Deferred Compensation Plan	HI	PS: Public	\$1,344	1	\$13	0	\$0	\$13
759	Dartmouth Hitchcock Clinic	NH	PS: Hospital Plan	\$1,340	0	\$0	0	\$0	\$0
760	Allergan, Inc.	CA	PS: Corporate	\$1,335	0	\$0	0	\$0	\$0
761	Laborers' & Retirement Board Employees' of Chicago	IL	PS: Public	\$1,333	0	\$0	2	\$27	\$27
762	Nordstrom, Inc.	WA	PS: Corporate	\$1,331	0	\$0	0	\$0	\$0
763	SAP America Inc.	PA	PS: Corporate	\$1,322	0	\$0	0	\$0	\$0
764	Owens-Corning	OH	PS: Corporate	\$1,318	0	\$0	0	\$0	\$0
765	The Interpublic Group of Companies, Inc.	NY	PS: Corporate	\$1,314	0	\$0	0	\$0	\$0
766	Wellesley College	MA	PS: Endowment	\$1,314	0	\$0	15	\$197	\$197
767	Seafarers International Union of North America	MD	PS: Union	\$1,313	0	\$0	0	\$0	\$0
768	SPX Corporation	NC	PS: Corporate	\$1,312	0	\$0	0	\$0	\$0
769	The Nemours Foundation	FL	PS: Foundation	\$1,312	0	\$0	0	\$0	\$0
770	The James Irvine Foundation	CA	PS: Foundation	\$1,307	0	\$0	9	\$118	\$118
771	Louisiana Sheriff's Pension & Relief Fund	LA	PS: Public	\$1,307	0	\$0	5	\$65	\$65
772	Carpenters Pension Fund of Illinois	IL	PS: Union	\$1,307	0	\$0	0	\$0	\$0
773	Fulton County (GA) Employees' Retirement System	GA	PS: Public	\$1,302	0	\$0	0	\$0	\$0
774	International Brotherhood of Teamsters, Local 705	IL	PS: Miscellaneous Fund	\$1,302	0	\$0	0	\$0	\$0
775	Blue Cross Blue Shield of Michigan	MI	PS: Corporate	\$1,301	0	\$0	0	\$0	\$0
776	Sonoma County Employees' Retirement Association	CA	PS: Public	\$1,300	0	\$0	13	\$169	\$169
777	Arlington County (VA) Employees Ret. System	VA	PS: Public	\$1,300	0	\$0	17.3	\$225	\$225
778	Harrah's Entertainment, Inc.	NV	PS: Corporate	\$1,296	0	\$0	0	\$0	\$0
779	Louisiana Municipal Police Employees' Retirement System	LA	PS: Public	\$1,291	0	\$0	3.5	\$45	\$45
780	American Water Works Company, Inc.	NJ	PS: Corporate	\$1,290	0	\$0	0	\$0	\$0
781	McCormick Foundation	IL	PS: Foundation	\$1,290	0	\$0	0	\$0	\$0
782	Building Trades United Pension Trust Fund	WI	PS: Union	\$1,288	0	\$0	0	\$0	\$0
783	Shands Teaching Hospital and Clinics	FL	PS: Hospital Plan	\$1,286	0	\$0	0	\$0	\$0
784	Fiserv, Inc.	WI	PS: Corporate	\$1,285	0	\$0	0	\$0	\$0
785	Missouri Dept. of Transportation & Highway Patrol Employees' Ret. Sys.	MO	PS: Public	\$1,284	0	\$0	23.3	\$299	\$299
786	Tampa Firefighters & Police Officers Pension Fund	FL	PS: Public	\$1,283	0	\$0	0	\$0	\$0
787	H.E. Butt Grocery Company	TX	PS: Corporate	\$1,281	0	\$0	0	\$0	\$0
788	Twin City Pipe Trades Service Association	MN	PS: Union	\$1,280	0	\$0	0	\$0	\$0
789	Case Western Reserve University	OH	PS: Endowment	\$1,278	0	\$0	13	\$166	\$166
790	Amherst College	MA	PS: Endowment	\$1,277	0	\$0	16	\$204	\$204
791	Anheuser-Busch Companies, Inc.	MO	PS: Corporate	\$1,276	0	\$0	0	\$0	\$0
792	Tufts University	MA	PS: Endowment	\$1,276	0	\$0	11	\$140	\$140
793	Laborers National Pension Fund	TX	PS: Union	\$1,270	0	\$0	0	\$0	\$0
794	Stanislaus County (CA) Employees Retirement Association	CA	PS: Public	\$1,270	0	\$0	15	\$191	\$191
795	Life Technologies Corporation	CA	PS: Corporate	\$1,270	0	\$0	0	\$0	\$0
796	Cerner Corporation	MO	PS: Corporate	\$1,269	0	\$0	0	\$0	\$0
797	First American Financial Corporation	CA	PS: Corporate	\$1,262	0	\$0	0	\$0	\$0
798	FMC Corp.	PA	PS: Corporate	\$1,260	0	\$0	0	\$0	\$0
799	Apple Inc.	CA	PS: Corporate	\$1,258	0	\$0	0	\$0	\$0
800	Nike, Inc.	OR	PS: Corporate	\$1,254	0	\$0	0	\$0	\$0
801	Louisiana School Employees Retirement System	LA	PS: Public	\$1,250	0	\$0	12	\$150	\$150
802	Inter-Local Pension Fund, GCIU	IL	PS: Union	\$1,250	0	\$0	0	\$0	\$0
803	George Washington University	DC	PS: Endowment	\$1,249	0	\$0	8	\$100	\$100
804	Brunswick Corp.	IL	PS: Corporate	\$1,246	0	\$0	0	\$0	\$0
805	Teco Energy, Inc.	FL	PS: Corporate	\$1,246	0	\$0	0	\$0	\$0
806	RBC Bank	NC	PS: Corporate	\$1,242	0	\$0	0	\$0	\$0
807	Automotive Industries	CA	PS: Union	\$1,242	0	\$0	0	\$0	\$0
808	Hess Corp.	NY	PS: Corporate	\$1,241	0	\$0	0	\$0	\$0
809	American Family Mutual Insurance Company	WI	PS: Corporate	\$1,238	0	\$0	0	\$0	\$0
810	Newell Rubbermaid Inc.	GA	PS: Corporate	\$1,238	0	\$0	0	\$0	\$0
811	Grinnell College	IA	PS: Endowment	\$1,237	0	\$0	0	\$0	\$0
812	Electrical Workers, IBEW-NECA, Southern California	CA	PS: Union	\$1,230	0	\$0	0	\$0	\$0
813	Indiana University Foundation	IN	PS: Endowment	\$1,227	0	\$0	13	\$159	\$159
814	TJX Companies, Inc.	MA	PS: Corporate	\$1,224	0	\$0	0	\$0	\$0
815	Rio Tinto America, Inc.	UT	PS: Corporate	\$1,222	0	\$0	22	\$269	\$269
816	Wisconsin Carpenters Pension Fund	WI	PS: Union	\$1,217	0	\$0	0	\$0	\$0
817	The Heinz Endowments	PA	PS: Foundation	\$1,213	0	\$0	0	\$0	\$0
818	Oneok, Inc.	OK	PS: Corporate	\$1,212	0	\$0	10	\$121	\$121
819	Banco Popular De Puerto Rico	PR	PS: Corporate	\$1,211	0	\$0	0	\$0	\$0
820	Henkel Corporation	CT	PS: Corporate	\$1,211	0	\$0	0	\$0	\$0
821	Twin City Carpenters & Joiners Pension and Health & Welfare Fringe Funds	MN	PS: Union	\$1,210	0	\$0	0	\$0	\$0
822	Sidley Austin LLP	IL	PS: Corporate	\$1,209	0	\$0	0	\$0	\$0
823	Assurant, Inc.	NY	PS: Corporate	\$1,205	0	\$0	0	\$0	\$0
824	Advocate Health Care	IL	PS: Hospital Plan	\$1,203	0	\$0	14	\$168	\$168
825	Fresenius Medical Care North America	MA	PS: Corporate	\$1,203	0	\$0	0	\$0	\$0
826	The Starr Foundation	NY	PS: Foundation	\$1,202	0	\$0	0	\$0	\$0
827	Skadden, Arps, State, Meagher & Flom LLP and Affiliates	NY	PS: Corporate	\$1,200	0	\$0	0	\$0	\$0
828	Amica Mutual Insurance Company	RI	PS: Corporate	\$1,200	0	\$0	0	\$0	\$0
829	National Football League	NY	PS: Corporate	\$1,200	0	\$0	0	\$0	\$0
830	Mutual of Omaha Insurance Company	NE	PS: Corporate	\$1,197	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
831	Progressive Corp, Ohio	OH	PS: Corporate	\$1,188	3	\$36	0	\$0	\$36
832	Ameritas Life Insurance Corp.	NE	PS: Corporate	\$1,188	0	\$0	0	\$0	\$0
833	Empire State Regional Council of Carpenters	NY	PS: Union	\$1,187	0	\$0	0	\$0	\$0
834	Fifth Third Bancorp	OH	PS: Corporate	\$1,181	0	\$0	0	\$0	\$0
835	Stanford Medical Center	CA	PS: Hospital Plan	\$1,180	0	\$0	0	\$0	\$0
836	Teamsters, Pension Trust Fund of Philadelphia	NJ	PS: Union	\$1,180	0	\$0	0	\$0	\$0
837	Prince George's County (MD) Pension Plans	MD	PS: Public	\$1,178	0	\$0	8	\$94	\$94
838	University of Illinois	IL	PS: Endowment	\$1,176	0	\$0	14	\$165	\$165
839	Milliken & Co.	SC	PS: Corporate	\$1,171	0	\$0	0	\$0	\$0
840	General Re Corporation	CT	PS: Corporate	\$1,170	0	\$0	0	\$0	\$0
841	International Union of Operating Engineers Local 324	MI	PS: Union	\$1,168	0	\$0	0	\$0	\$0
842	Ally Financial Inc.	MI	PS: Corporate	\$1,166	0	\$0	0	\$0	\$0
843	Unite Here Bartenders Union Local 165	NV	PS: Union	\$1,165	0	\$0	0	\$0	\$0
844	WW Grainger, Inc.	IL	PS: Corporate	\$1,163	0	\$0	0	\$0	\$0
845	Sentara Healthcare	VA	PS: Hospital Plan	\$1,162	0	\$0	0	\$0	\$0
846	MidAmerican Energy Holdings Company	IA	PS: Corporate	\$1,162	0	\$0	0	\$0	\$0
847	Anne Arundel County Retirement and Pension System	MD	PS: Public	\$1,160	5	\$58	14	\$162	\$220
848	The Chicago Community Trust & Affiliates	IL	PS: Foundation	\$1,151	0	\$0	0	\$0	\$0
849	Federal-Mogul Corporation	MI	PS: Corporate	\$1,147	0	\$0	0	\$0	\$0
850	Levi Strauss & Co.	CA	PS: Corporate	\$1,146	0	\$0	0	\$0	\$0
851	Detroit Medical Center	MI	PS: Hospital Plan	\$1,145	0	\$0	5	\$57	\$57
852	Citgo Petroleum Corp.	TX	PS: Corporate	\$1,139	0	\$0	0	\$0	\$0
853	Johns Manville Corporation	CO	PS: Corporate	\$1,138	0	\$0	0	\$0	\$0
854	Equity League Pension & Health Funds	NY	PS: Union	\$1,137	0	\$0	0	\$0	\$0
855	Applied Materials, Inc.	CA	PS: Corporate	\$1,136	0	\$0	0	\$0	\$0
856	Los Angeles County Metropolitan Transportation Authority	CA	PS: Public	\$1,135	2	\$23	15	\$170	\$193
857	Daniels Fund	CO	PS: Foundation	\$1,134	0	\$0	0	\$0	\$0
858	William Beaumont Hospital-Royal Oak	MI	PS: Hospital Plan	\$1,131	0	\$0	0	\$0	\$0
859	Enterprise Holdings, Inc.	MO	PS: Corporate	\$1,131	0	\$0	0	\$0	\$0
860	Arkansas State Highway Employees Retirement Sys.	AR	PS: Public	\$1,131	0	\$0	0	\$0	\$0
861	Adventist Health SystemWest DBA Adventist Health	CA	PS: Hospital Plan	\$1,130	0	\$0	0	\$0	\$0
862	Swarthmore College	PA	PS: Endowment	\$1,129	0	\$0	17	\$192	\$192
863	Integrus Energy Group, Inc.	IL	PS: Corporate	\$1,126	0	\$0	0	\$0	\$0
864	First Data Corporation	GA	PS: Corporate	\$1,126	0	\$0	0	\$0	\$0
865	City of Baltimore Employees' Retirement System	MD	PS: Public	\$1,124	0	\$0	13	\$146	\$146
866	IBEW Local 103	MA	PS: Union	\$1,123	0	\$0	0	\$0	\$0
867	Tyson Foods, Inc.	AR	PS: Corporate	\$1,122	0	\$0	0	\$0	\$0
868	Navy Exchange Retired Employee Association	VA	PS: Public	\$1,122	0	\$0	21.8	\$245	\$245
869	Sonoco Products Co.	SC	PS: Corporate	\$1,119	0	\$0	0	\$0	\$0
870	Masco Corporation	MI	PS: Corporate	\$1,116	0	\$0	0	\$0	\$0
871	The Wallace Foundation	NY	PS: Foundation	\$1,115	0	\$0	6	\$67	\$67
872	Visteon Corporation	MI	PS: Corporate	\$1,113	0	\$0	0	\$0	\$0
873	Lumina Foundation for Education, Inc.	IN	PS: Foundation	\$1,112	0	\$0	0	\$0	\$0
874	WGL Holdings, Inc.	DC	PS: Corporate	\$1,111	0	\$0	0	\$0	\$0
875	Quad Graphics	WI	PS: Corporate	\$1,108	0	\$0	0	\$0	\$0
876	Briggs & Stratton Corporation	WI	PS: Corporate	\$1,107	0	\$0	0	\$0	\$0
877	Kansas City Retirement Division	MO	PS: Public	\$1,104	2	\$22	0	\$0	\$22
878	UBS AG	CT	PS: Corporate	\$1,103	0	\$0	0	\$0	\$0
879	International Brotherhood of Electrical Workers, Local #1	MO	PS: Union	\$1,103	0	\$0	0	\$0	\$0
880	Akzo Nobel	IL	PS: Corporate	\$1,101	0	\$0	0	\$0	\$0
881	West Penn Allegheny Health System	PA	PS: Hospital Plan	\$1,101	0	\$0	0	\$0	\$0
882	The Cultural Institutions Retirement System	NY	PS: Corporate	\$1,101	0	\$0	0	\$0	\$0
883	Government Employees Retirement System of the US Virgin Islands	VI	PS: Public	\$1,100	0	\$0	0	\$0	\$0
884	Texas Christian University	TX	PS: Endowment	\$1,100	0	\$0	13	\$143	\$143
885	The Estee Lauder Companies Inc.	NY	PS: Corporate	\$1,100	0	\$0	0	\$0	\$0
886	Fujitsu America, Inc.	CA	PS: Corporate	\$1,097	0	\$0	0	\$0	\$0
887	Smith College	MA	PS: Endowment	\$1,096	0	\$0	17	\$186	\$186
888	California State Automobile Association	CA	PS: Corporate	\$1,093	0	\$0	0	\$0	\$0
889	Manhattan & Bronx Surface Transit Operating Authority Pension Plan	NY	PS: Public	\$1,092	0	\$0	18	\$197	\$197
890	Idaho Endowment Fund Investment Board	ID	PS: Endowment	\$1,091	0	\$0	15.5	\$169	\$169
891	Ricoh Americas Corporation	NJ	PS: Corporate	\$1,091	0	\$0	0	\$0	\$0
892	Crown Holdings, Inc.	PA	PS: Corporate	\$1,091	0	\$0	0	\$0	\$0
893	Norton Simon Art Foundation	CA	PS: Foundation	\$1,089	0	\$0	0	\$0	\$0
894	Dover Corporation	IL	PS: Corporate	\$1,088	0	\$0	0	\$0	\$0
895	Peabody Energy	MO	PS: Corporate	\$1,085	0	\$0	0	\$0	\$0
896	Willis North America Inc.	NY	PS: Corporate	\$1,083	0	\$0	0	\$0	\$0
897	Automobile Club of Southern California	CA	PS: Corporate	\$1,083	0	\$0	0	\$0	\$0
898	Carpenters Pension Trust Fund - Detroit & Vicinity	MI	PS: Union	\$1,079	0	\$0	0	\$0	\$0
899	Graybar Electric Co.	MO	PS: Corporate	\$1,077	0	\$0	0	\$0	\$0
900	W.M. Keck Foundation	CA	PS: Foundation	\$1,072	0	\$0	0	\$0	\$0
901	Cytec Industries, Inc.	NJ	PS: Corporate	\$1,071	0	\$0	0	\$0	\$0
902	California Community Foundation	CA	PS: Foundation	\$1,066	0	\$0	0	\$0	\$0
903	Greater Kansas City Community Foundation	MO	PS: Foundation	\$1,066	0	\$0	0	\$0	\$0
904	Frontier Communications Corp.	CT	PS: Corporate	\$1,062	0	\$0	0	\$0	\$0
905	ARAMARK Corporation	PA	PS: Corporate	\$1,061	1	\$11	0	\$0	\$11
906	Fireman's Fund Insurance Co.	CA	PS: Corporate	\$1,061	0	\$0	0	\$0	\$0
907	Lexmark International, Inc.	KY	PS: Corporate	\$1,056	0	\$0	0	\$0	\$0
908	CA, Inc.	NY	PS: Corporate	\$1,055	0	\$0	0	\$0	\$0
909	Chicago (IL) Fireman's Annuity & Benefit Fund	IL	PS: Public	\$1,052	0	\$0	18.6	\$196	\$196
910	Hawaiian Electric Industries	HI	PS: Corporate	\$1,051	0	\$0	0	\$0	\$0
911	OfficeMax Incorporated	IL	PS: Corporate	\$1,049	0	\$0	8.7	\$91	\$91
912	Dekalb Employees Retirement System	GA	PS: Public	\$1,048	0	\$0	0	\$0	\$0
913	Michigan State University	MI	PS: Endowment	\$1,047	0	\$0	12	\$126	\$126

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914	The Samuel Roberts Noble Foundation, Inc.	OK	PS: Foundation	\$1,045	0	\$0	0	\$0	\$0
915	L'Oreal USA	NY	PS: Corporate	\$1,045	0	\$0	0	\$0	\$0
916	Saint Barnabas Health Care System	NJ	PS: Hospital Plan	\$1,044	0	\$0	0	\$0	\$0
917	The Oregon Community Foundation	OR	PS: Foundation	\$1,043	0	\$0	10	\$104	\$104
918	Yum! Brands, Inc.	KY	PS: Corporate	\$1,041	0	\$0	0	\$0	\$0
919	University of Miami	FL	PS: Endowment	\$1,038	0	\$0	0	\$0	\$0
920	Southern Methodist University	TX	PS: Endowment	\$1,037	0	\$0	12	\$124	\$124
921	GCIU Employer Retirement Fund	CA	PS: Union	\$1,034	0	\$0	0	\$0	\$0
922	U.S. Army Non-appropriated Fund Employee Retirement Plan	VA	PS: Public	\$1,033	2	\$21	20	\$207	\$227
923	Carpenter Technology Corporation	PA	PS: Corporate	\$1,030	0	\$0	0	\$0	\$0
924	Oregon Savings Growth Plan	OR	PS: Public	\$1,030	4	\$41	0	\$0	\$41
925	Tomkins Industries	CO	PS: Corporate	\$1,029	0	\$0	0	\$0	\$0
926	Kennametal Inc.	PA	PS: Corporate	\$1,029	0	\$0	0	\$0	\$0
927	Avon Products, Inc.	NY	PS: Corporate	\$1,028	0	\$0	0	\$0	\$0
928	H.J. Heinz Company	PA	PS: Corporate	\$1,025	0	\$0	0	\$0	\$0
929	Mason Tenders District Council	NY	PS: Union	\$1,025	0	\$0	8	\$82	\$82
930	Ondeo Nalco Co.	IL	PS: Corporate	\$1,022	0	\$0	0	\$0	\$0
931	Cravath Swaine & Moore LLP	NY	PS: Corporate	\$1,021	0	\$0	0	\$0	\$0
932	Massachusetts Laborers' Benefits Fund	MA	PS: Union	\$1,018	0	\$0	0	\$0	\$0
933	City of Tallahassee (FL) Pension Plan	FL	PS: Public	\$1,017	4	\$41	10	\$102	\$142
934	Joseph B. Whitehead Foundation	GA	PS: Foundation	\$1,016	0	\$0	0	\$0	\$0
935	Metropolitan Water Reclamation District Retirement Fund	IL	PS: Public	\$1,015	0	\$0	4.5	\$46	\$46
936	Minneapolis Employees' Retirement Fund	MN	PS: Public	\$1,011	0	\$0	15	\$152	\$152
937	Kohler Co.	WI	PS: Corporate	\$1,010	0	\$0	0	\$0	\$0
938	7-Eleven, Inc.	TX	PS: Corporate	\$1,010	0	\$0	0	\$0	\$0
939	AbitibiBowater Incorporated	SC	PS: Corporate	\$1,009	0	\$0	0	\$0	\$0
940	University of Delaware	DE	PS: Endowment	\$1,008	0	\$0	15	\$151	\$151
941	The Kansas University Endowment Association	KS	PS: Endowment	\$1,008	0	\$0	13	\$131	\$131
942	Henry Ford Health System	MI	PS: Hospital Plan	\$1,007	0	\$0	0	\$0	\$0
943	Tulare County (CA) Employees' Retirement Association	CA	PS: Public	\$1,000	0	\$0	22	\$220	\$220
944	County of Santa Clara (CA) Deferred Compensation Plan	CA	PS: Public	\$1,000	0	\$0	0	\$0	\$0
945	Marin County Employees' Retirement Association	CA	PS: Public	\$1,000	0	\$0	19.89	\$199	\$199
946	Memphis Light, Gas & Water Division	TN	PS: Public	\$1,000	0	\$0	0	\$0	\$0
947	Arkansas Teachers Retirement System	AR	PS: Public	\$1,000	0	\$0	15	\$150	\$150
948	Hartford Municipal Employees Retirement Fund	CT	PS: Public	\$1,000	0	\$0	13	\$130	\$130
949	Pitt County (NC) Memorial Hospital	NC	PS: Hospital Plan	\$995	0	\$0	0	\$0	\$0
950	The William Penn Foundation	PA	PS: Foundation	\$994	0	\$0	14	\$139	\$139
951	The Black & Decker Corporation	CT	PS: Corporate	\$993	0	\$0	0	\$0	\$0
952	CenturyLink	LA	PS: Corporate	\$993	0	\$0	0	\$0	\$0
953	Ericsson, Inc.	TX	PS: Corporate	\$992	0	\$0	0	\$0	\$0
954	Land O'Lakes, Inc.	MN	PS: Corporate	\$991	0	\$0	0	\$0	\$0
955	Michigan Catholic Conference	MI	PS: Miscellaneous Fund	\$990	0	\$0	9	\$89	\$89
956	DST Systems, Inc.	MO	PS: Corporate	\$986	0	\$0	0	\$0	\$0
957	Jacksonville Fire & Police Pension Fund	FL	PS: Public	\$982	0	\$0	0	\$0	\$0
958	Yeshiva University	NY	PS: Endowment	\$979	0	\$0	0	\$0	\$0
959	Georgetown University	DC	PS: Endowment	\$979	0	\$0	8	\$78	\$78
960	Lehigh University	PA	PS: Endowment	\$978	0	\$0	0	\$0	\$0
961	CHS Inc.	MN	PS: Corporate	\$976	0	\$0	0	\$0	\$0
962	Robertson Foundation	NY	PS: Foundation	\$974	0	\$0	0	\$0	\$0
963	Ceridian Corporation	MN	PS: Corporate	\$974	0	\$0	0	\$0	\$0
964	Black & Veatch	KS	PS: Corporate	\$973	4	\$39	0	\$0	\$39
965	Sisters of Mercy of the Americas - West Midwest	NE	PS: Miscellaneous Fund	\$970	0	\$0	15	\$146	\$146
966	University of Nebraska Foundation	NE	PS: Endowment	\$965	0	\$0	0	\$0	\$0
967	International Brotherhood of Electrical Workers, Local #48	OR	PS: Union	\$963	0	\$0	0	\$0	\$0
968	NV Energy, Inc.	NV	PS: Corporate	\$962	0	\$0	15	\$144	\$144
969	El Paso Firemen & Policemen's Pension Fund	TX	PS: Public	\$961	0	\$0	0	\$0	\$0
970	SAS Institute Inc.	NC	PS: Corporate	\$959	0	\$0	0	\$0	\$0
971	Seagate Technology	CA	PS: Corporate	\$953	0	\$0	0	\$0	\$0
972	HDR, Inc.	NE	PS: Corporate	\$952	0	\$0	0	\$0	\$0
973	Orlando (FL) Public Employees Retirement System	FL	PS: Public	\$949	0	\$0	0	\$0	\$0
974	Viacom, Inc.	NY	PS: Corporate	\$949	0	\$0	0	\$0	\$0
975	National Semiconductor Corporation	CA	PS: Corporate	\$948	0	\$0	0	\$0	\$0
976	Michael & Susan Dell Foundation	TX	PS: Foundation	\$948	0	\$0	0	\$0	\$0
977	Tacoma City Employees' Retirement System	WA	PS: Public	\$944	0	\$0	23.5	\$222	\$222
978	Potlatch Corp.	WA	PS: Corporate	\$944	0	\$0	0	\$0	\$0
979	The Moody Foundation	TX	PS: Foundation	\$943	0	\$0	0	\$0	\$0
980	Mack Trucks	NC	PS: Corporate	\$943	0	\$0	0	\$0	\$0
981	Boy Scouts of America	TX	PS: Foundation	\$942	0	\$0	3	\$28	\$28
982	American Legacy Foundation	DC	PS: Foundation	\$940	0	\$0	0	\$0	\$0
983	United Union of Roofers, Waterproofers and Allied Workers	DC	PS: Union	\$939	0	\$0	0	\$0	\$0
984	United Auto Workers, National Headquarters	MI	PS: Union	\$938	0	\$0	0	\$0	\$0
985	Silicon Valley Community Foundation	CA	PS: Foundation	\$937	0	\$0	0	\$0	\$0
986	Vivendi SA	NY	PS: Corporate	\$936	0	\$0	0	\$0	\$0
987	Lafarge North America, Inc.	VA	PS: Corporate	\$936	0	\$0	0	\$0	\$0
988	First Horizon National Corporation	TN	PS: Corporate	\$935	0	\$0	0	\$0	\$0
989	Chemtura Corporation	CT	PS: Corporate	\$932	10	\$93	12	\$112	\$205
990	Volvo Group North America, Inc.	NC	PS: Corporate	\$931	0	\$0	0	\$0	\$0
991	FKI Industries Inc.	CT	PS: Corporate	\$931	0	\$0	0	\$0	\$0
992	Ameriprise Financial, Inc.	MN	PS: Corporate	\$929	3	\$28	15	\$139	\$167
993	Puget Sound Energy Inc.	WA	PS: Corporate	\$927	0	\$0	0	\$0	\$0
994	Wellington Management Company, LLP	MA	PS: Corporate	\$925	0	\$0	0	\$0	\$0
995	CPS Energy	TX	PS: Public	\$925	0	\$0	3	\$28	\$28
996	Jones Day	OH	PS: Corporate	\$923	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
997	Boston University	MA	PS: Endowment	\$923	0	\$0	13	\$120	\$120
998	Colorado County Officials & Employees' Retirement Association	CO	PS: Public	\$922	4	\$37	0	\$0	\$37
999	Lettie Pate Whitehead Foundation	GA	PS: Foundation	\$922	0	\$0	0	\$0	\$0
1000	MATTEL, Inc.	CA	PS: Corporate	\$920	0	\$0	0	\$0	\$0
1001	Electrolux Home Products, Inc.	OH	PS: Corporate	\$919	0	\$0	0	\$0	\$0
1002	Flowserve Corporation	TX	PS: Corporate	\$918	0	\$0	0	\$0	\$0
1003	Cooper Tire & Rubber Co.	OH	PS: Corporate	\$917	0	\$0	0	\$0	\$0
1004	Bemis Co., Inc.	WI	PS: Corporate	\$914	0	\$0	0	\$0	\$0
1005	American Federation of State, County & Municipal Employees	DC	PS: Union	\$914	0	\$0	0	\$0	\$0
1006	ArvinMeritor, Inc.	MI	PS: Corporate	\$913	0	\$0	0	\$0	\$0
1007	US Foodservice Inc.	IL	PS: Corporate	\$913	0	\$0	0	\$0	\$0
1008	Smithsonian Institute	DC	PS: Endowment	\$911	0	\$0	17	\$155	\$155
1009	Steelcase, Inc.	MI	PS: Corporate	\$911	0	\$0	0	\$0	\$0
1010	The Directed Account	MO	PS: Corporate	\$910	5	\$46	0	\$0	\$46
1011	Atlanta General Employees Pension Fund	GA	PS: Public	\$909	0	\$0	0	\$0	\$0
1012	Shelby County Retirement System	TN	PS: Public	\$906	0	\$0	4	\$36	\$36
1013	Wichita Retirement Systems	KS	PS: Public	\$906	20	\$181	20	\$181	\$362
1014	Huntington Bancshares, Inc.	OH	PS: Corporate	\$905	0	\$0	0	\$0	\$0
1015	QUALCOMM Incorporated	CA	PS: Corporate	\$900	0	\$0	0	\$0	\$0
1016	Arkansas Local Police & Fire Retirement System	AR	PS: Public	\$899	0	\$0	9	\$81	\$81
1017	Rensselaer Polytechnic Institute	NY	PS: Endowment	\$899	0	\$0	16	\$144	\$144
1018	Our Lady of the Lake Regional Medical Center	LA	PS: Hospital Plan	\$898	0	\$0	0	\$0	\$0
1019	Geisinger System Services	PA	PS: Corporate	\$896	0	\$0	0	\$0	\$0
1020	Westar Energy, Inc.	KS	PS: Corporate	\$895	0	\$0	0	\$0	\$0
1021	The UCLA Foundation	CA	PS: Endowment	\$895	0	\$0	0	\$0	\$0
1022	Equifax, Inc.	GA	PS: Corporate	\$895	0	\$0	0	\$0	\$0
1023	BorgWarner Inc.	MI	PS: Corporate	\$894	0	\$0	0	\$0	\$0
1024	National Fuel Gas Company	NY	PS: Corporate	\$894	0	\$0	0	\$0	\$0
1025	The Clorox Company	CA	PS: Corporate	\$894	0	\$0	0	\$0	\$0
1026	Museum of Fine Arts, Houston	TX	PS: Miscellaneous Fund	\$893	0	\$0	0	\$0	\$0
1027	CB Richard Ellis Inc.	CA	PS: Corporate	\$891	0	\$0	0	\$0	\$0
1028	Central Laborers Pension Fund	IL	PS: Union	\$889	0	\$0	0	\$0	\$0
1029	Burns & McDonnell, Inc.	MO	PS: Corporate	\$888	0	\$0	0	\$0	\$0
1030	The San Francisco Foundation	CA	PS: Foundation	\$887	0	\$0	13	\$115	\$115
1031	Wake Forest University	NC	PS: Endowment	\$887	0	\$0	17	\$151	\$151
1032	NACCO Industries, Inc.	OH	PS: Corporate	\$886	0	\$0	0	\$0	\$0
1033	Cemex, Inc.	TX	PS: Corporate	\$885	0	\$0	0	\$0	\$0
1034	John Templeton Foundation	PA	PS: Foundation	\$884	0	\$0	0	\$0	\$0
1035	Omaha Public Power District	NE	PS: Public	\$882	0	\$0	10	\$88	\$88
1036	University of Missouri System	MO	PS: Endowment	\$882	0	\$0	21	\$185	\$185
1037	Baylor University	TX	PS: Endowment	\$880	0	\$0	13	\$114	\$114
1038	SKF USA Inc.	PA	PS: Corporate	\$880	0	\$0	0	\$0	\$0
1039	Barr Foundation	MA	PS: Foundation	\$879	0	\$0	0	\$0	\$0
1040	Magna International Inc.	ON	PS: Corporate	\$878	0	\$0	0	\$0	\$0
1041	Iron Workers District Council of Southern Ohio & Vicinity	OH	PS: Union	\$875	0	\$0	0	\$0	\$0
1042	Marshall & Ilsley Corporation	WI	PS: Corporate	\$875	0	\$0	0	\$0	\$0
1043	The Brinkâ€™s Company	VA	PS: Corporate	\$875	0	\$0	0	\$0	\$0
1044	Western Metal Industry Pension Fund	WA	PS: Union	\$874	0	\$0	0	\$0	\$0
1045	Louisiana Deferred Compensation Commission	LA	PS: Public	\$873	0	\$0	0	\$0	\$0
1046	Hilton Hotels Corp.	VA	PS: Corporate	\$873	0	\$0	0	\$0	\$0
1047	International Brotherhood of Electrical Workers, Local #26	MD	PS: Union	\$872	0	\$0	0	\$0	\$0
1048	Herff Jones, Inc.	IN	PS: Corporate	\$872	0	\$0	0	\$0	\$0
1049	Southern California Pipe Trades Administrative Corporation	CA	PS: Union	\$871	0	\$0	0	\$0	\$0
1050	Public School Retirement System of the City of St. Louis	MO	PS: Public	\$870	0	\$0	13.3	\$116	\$116
1051	National Railroad Passenger Corp. (Amtrak)	DC	PS: Corporate	\$870	0	\$0	0	\$0	\$0
1052	Lear Corporation	MI	PS: Corporate	\$869	0	\$0	0	\$0	\$0
1053	Freedom Forum	DC	PS: Foundation	\$867	0	\$0	13	\$113	\$113
1054	Rush University Medical Center	IL	PS: Hospital Plan	\$867	0	\$0	7	\$61	\$61
1055	PNM Resources, Inc.	NM	PS: Corporate	\$867	0	\$0	0	\$0	\$0
1056	Louisiana Firefighters' Retirement System	LA	PS: Public	\$866	0	\$0	6	\$52	\$52
1057	Great Plains Energy Incorporated	MO	PS: Corporate	\$861	0	\$0	0	\$0	\$0
1058	Oge Energy Corp.	OK	PS: Corporate	\$860	0	\$0	0	\$0	\$0
1059	Middlebury College	VT	PS: Endowment	\$859	0	\$0	0	\$0	\$0
1060	A. O. Smith Corporation	WI	PS: Corporate	\$855	0	\$0	0	\$0	\$0
1061	Western & Southern Financial Group	OH	PS: Corporate	\$854	0	\$0	0	\$0	\$0
1062	Phillips Exeter Academy	NH	PS: Endowment	\$854	0	\$0	0	\$0	\$0
1063	The Hanover Insurance Group, Inc.	MA	PS: Corporate	\$853	0	\$0	0	\$0	\$0
1064	Trinity University	TX	PS: Endowment	\$851	0	\$0	15	\$128	\$128
1065	Banner Health Systems	AZ	PS: Hospital Plan	\$849	0	\$0	0	\$0	\$0
1066	Hudson City Savings Bank	NJ	PS: Corporate	\$848	0	\$0	0	\$0	\$0
1067	TD Bank, N. A.	NJ	PS: Corporate	\$848	0	\$0	0	\$0	\$0
1068	University of Oklahoma	OK	PS: Endowment	\$848	0	\$0	0	\$0	\$0
1069	Air Liquide USA LLC	TX	PS: Corporate	\$848	0	\$0	0	\$0	\$0
1070	BancWest Corporation	CA	PS: Corporate	\$846	0	\$0	0	\$0	\$0
1071	Best Buy Co., Inc.	MN	PS: Corporate	\$843	0	\$0	0	\$0	\$0
1072	International Association of Machinists & Aerospace Workers	MD	PS: Union	\$842	0	\$0	0	\$0	\$0
1073	City of Baton Rouge - Parish of East Baton Rouge Employee Ret. Sys.	LA	PS: Public	\$841	0	\$0	15	\$126	\$126
1074	Lincoln Electric Holdings, Inc.	OH	PS: Corporate	\$838	0	\$0	0	\$0	\$0
1075	The Brown Foundation, Inc.	TX	PS: Foundation	\$836	0	\$0	0	\$0	\$0
1076	University of Cincinnati	OH	PS: Endowment	\$833	0	\$0	15	\$125	\$125
1077	The Mosaic Company	MN	PS: Corporate	\$832	0	\$0	0	\$0	\$0
1078	MDU Resources Group, Inc.	ND	PS: Corporate	\$829	0	\$0	0	\$0	\$0
1079	American Axle & Manufacturing Inc.	MI	PS: Corporate	\$829	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1080	Wm. Wrigley Jr. Co.	IL	PS: Corporate	\$828	0	\$0	0	\$0	\$0
1081	Beth Israel Deaconess Medical Center	MA	PS: Hospital Plan	\$827		\$0	0	\$0	\$0
1082	LSI Corporation	CA	PS: Corporate	\$826	0	\$0	0	\$0	\$0
1083	Omaha (NE) School Employees' Retirement System	NE	PS: Public	\$826	0	\$0	0	\$0	\$0
1084	American Greetings Corp.	OH	PS: Corporate	\$826	0	\$0	0	\$0	\$0
1085	Analog Devices, Inc.	MA	PS: Corporate	\$821	0	\$0	0	\$0	\$0
1086	Teamsters, Local #282	NY	PS: Union	\$821	0	\$0	0	\$0	\$0
1087	Birmingham (AL) Retirement Systems	AL	PS: Public	\$821	0	\$0	0	\$0	\$0
1088	General Retirement System For Employees of Jefferson County	AL	PS: Public	\$818	0	\$0	0	\$0	\$0
1089	Sheet Metal Workers Trust Fund	CA	PS: Union	\$816	0	\$0	0	\$0	\$0
1090	FELRA & UFCW Pension Fund	MD	PS: Union	\$815	0	\$0	0	\$0	\$0
1091	Conrad N. Hilton Foundation	CA	PS: Foundation	\$814	0	\$0	4	\$33	\$33
1092	Belo Corp.	TX	PS: Corporate	\$814	0	\$0	0	\$0	\$0
1093	CC Services	IL	PS: Corporate	\$812	0	\$0	0	\$0	\$0
1094	Iron Workers, Locals #40, #361, #417	NY	PS: Union	\$812	0	\$0	0	\$0	\$0
1095	Memorial Hermann Health System	TX	PS: Hospital Plan	\$810		\$0	0	\$0	\$0
1096	Cliffs Natural Resources Inc.	OH	PS: Corporate	\$809	0	\$0	0	\$0	\$0
1097	Altcor Inc.	MI	PS: Corporate	\$808	0	\$0	0	\$0	\$0
1098	Tulane University	LA	PS: Endowment	\$808	0	\$0	9	\$73	\$73
1099	Albemarle Corporation	LA	PS: Corporate	\$807	0	\$0	0	\$0	\$0
1100	Blue Cross & Blue Shield of Florida, Inc.	FL	PS: Corporate	\$807	0	\$0	0	\$0	\$0
1101	International Union of Operating Engineers, Local 15	NY	PS: Union	\$802	0	\$0	0	\$0	\$0
1102	St. Paul Teachers' Retirement Fund Association	MN	PS: Public	\$800	0	\$0	27.15	\$217	\$217
1103	Washington Suburban Sanitary Commission	MD	PS: Public	\$800	0	\$0	20	\$160	\$160
1104	Georgia Municipal Association	GA	PS: Public	\$800	0	\$0	0	\$0	\$0
1105	Sisters of Charity of Leavenworth Health System	KS	PS: Hospital Plan	\$800	0	\$0	10	\$80	\$80
1106	California Wellness Foundation	CA	PS: Foundation	\$798	0	\$0	20	\$160	\$160
1107	Hy-Vee, Inc.	IA	PS: Corporate	\$798	0	\$0	0	\$0	\$0
1108	The Turner Corporation	NY	PS: Corporate	\$797	0	\$0	0	\$0	\$0
1109	University of Alabama System	AL	PS: Endowment	\$796	0	\$0	16	\$127	\$127
1110	Port Authority of Allegheny County	PA	PS: Public	\$796	0	\$0	0	\$0	\$0
1111	Portland General Electric Company	OR	PS: Corporate	\$794	0	\$0	0	\$0	\$0
1112	AMETEK, Inc.	PA	PS: Corporate	\$793	0	\$0	0	\$0	\$0
1113	Berea College	KY	PS: Endowment	\$791	0	\$0	10	\$79	\$79
1114	University of Puerto Rico System	PR	PS: Endowment	\$790	0	\$0	0	\$0	\$0
1115	Shriners Hospital for Children	FL	PS: Hospital Plan	\$790	0	\$0	0	\$0	\$0
1116	Micon Technology, Inc.	ID	PS: Corporate	\$788	0	\$0	0	\$0	\$0
1117	Penske Truck Leasing Co.	PA	PS: Corporate	\$787	0	\$0	0	\$0	\$0
1118	International Association of Machinists & Aerospace Workers District 9	MO	PS: Union	\$785	0	\$0	0	\$0	\$0
1119	MGM Resorts International	NV	PS: Corporate	\$785		\$0	0	\$0	\$0
1120	Father Flanagan's Fund for Needy Children	NE	PS: Endowment	\$782	0	\$0	13	\$102	\$102
1121	CWA/ITU Negotiated Pension Plan	CO	PS: Union	\$782	0	\$0	0	\$0	\$0
1122	American Automobile Association of Michigan	MI	PS: Corporate	\$781		\$0	0	\$0	\$0
1123	San Luis Obispo County (CA) Pension Trust	CA	PS: Public	\$780	0	\$0	4	\$31	\$31
1124	Snap-On, Inc.	WI	PS: Corporate	\$780	0	\$0	0	\$0	\$0
1125	District Council of Laborers, Washington & Northern Idaho	WA	PS: Union	\$778		\$0	0	\$0	\$0
1126	Joy Global Inc.	WI	PS: Corporate	\$777	0	\$0	0	\$0	\$0
1127	Masonic Homes of California	CA	PS: Miscellaneous Fund	\$776	0	\$0	0	\$0	\$0
1128	Teamsters, Western Pennsylvania	PA	PS: Union	\$775	0	\$0	0	\$0	\$0
1129	The Ahmanson Foundation	CA	PS: Foundation	\$774	0	\$0	0	\$0	\$0
1130	The Anschutz Foundation	CO	PS: Foundation	\$773	0	\$0	0	\$0	\$0
1131	International Brotherhood of Electrical Workers, Local #68 & District 8	CO	PS: Union	\$772	0	\$0	0	\$0	\$0
1132	Sealed Air Corporation	NJ	PS: Corporate	\$769	0	\$0	0	\$0	\$0
1133	Texas Health Resources	TX	PS: Hospital Plan	\$768	13	\$100	0	\$0	\$100
1134	Delhaize America Inc	NC	PS: Corporate	\$766	0	\$0	0	\$0	\$0
1135	East Bay (CA) Municipal Utility Retirement	CA	PS: Public	\$766	0	\$0	20	\$153	\$153
1136	The Edna McConnell Clark Foundation	NY	PS: Foundation	\$766	0	\$0	23	\$176	\$176
1137	The Broad Art Foundation	CA	PS: Foundation	\$765	0	\$0	0	\$0	\$0
1138	CUNA Mutual Group	WI	PS: Corporate	\$762	0	\$0	0	\$0	\$0
1139	CareFirst, Inc.	MD	PS: Corporate	\$761	4	\$30	18	\$137	\$167
1140	Bowdoin College	ME	PS: Endowment	\$761	0	\$0	0	\$0	\$0
1141	Hartford Hospital	CT	PS: Hospital Plan	\$761	0	\$0	1	\$8	\$8
1142	Mine Safety Appliances Co.	PA	PS: Corporate	\$760	0	\$0	0	\$0	\$0
1143	The Juilliard School	NY	PS: Endowment	\$760	0	\$0	0	\$0	\$0
1144	Boise Cascade, L.L.C.	ID	PS: Corporate	\$758	0	\$0	0	\$0	\$0
1145	Baptist Medical System	AR	PS: Hospital Plan	\$757	0	\$0	0	\$0	\$0
1146	Panasonic Corporation of North America	NJ	PS: Corporate	\$756	8	\$60	0	\$0	\$60
1147	Princeton Theological Seminary	NJ	PS: Endowment	\$755	0	\$0	0	\$0	\$0
1148	Carnegie Mellon University	PA	PS: Endowment	\$754	0	\$0	0	\$0	\$0
1149	Longwood Gardens Inc.	PA	PS: Foundation	\$751	0	\$0	0	\$0	\$0
1150	IUOE Benefit Funds of Eastern PA & DE	PA	PS: Union	\$747	0	\$0	0	\$0	\$0
1151	Leo Burnett Worldwide, Inc.	IL	PS: Corporate	\$747	0	\$0	0	\$0	\$0
1152	University of Colorado Foundation	CO	PS: Endowment	\$746	0	\$0	20	\$149	\$149
1153	Staples, Inc.	MA	PS: Corporate	\$745	0	\$0	0	\$0	\$0
1154	Pentair, Inc.	MN	PS: Corporate	\$744	0	\$0	0	\$0	\$0
1155	Group Health Cooperative	WA	PS: Hospital Plan	\$743	0	\$0	0	\$0	\$0
1156	J.R. Simplot Company	ID	PS: Corporate	\$742	0	\$0	0	\$0	\$0
1157	Duquesne Light Holdings, Inc.	PA	PS: Corporate	\$742	0	\$0	0	\$0	\$0
1158	Huntsman Corporation	TX	PS: Corporate	\$740	10	\$74	25	\$185	\$259
1159	International Brotherhood of Electrical Workers, Local #146 Pension	IL	PS: Union	\$740	0	\$0	0	\$0	\$0
1160	Lifespan Corporation	RI	PS: Hospital Plan	\$739	0	\$0	0	\$0	\$0
1161	Patterson Companies, Inc.	MN	PS: Corporate	\$738	0	\$0	0	\$0	\$0
1162	McMaster-Carr Supply Company	IL	PS: Corporate	\$738	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1163	Rockefeller Brothers Fund	NY	PS: Foundation	\$738	0	\$0	2	\$15	\$15
1164	Kinder Morgan, Inc.	TX	PS: Corporate	\$737	0	\$0	0	\$0	\$0
1165	Arthur J. Gallagher & Co.	IL	PS: Corporate	\$737	0	\$0	0	\$0	\$0
1166	Gundersen Lutheran	WI	PS: Hospital Plan	\$735	0	\$0	0	\$0	\$0
1167	Diebold, Incorporated	OH	PS: Corporate	\$734	0	\$0	0	\$0	\$0
1168	ABC-NABET Retirement Trust Plan	NY	PS: Union	\$733	0	\$0	0	\$0	\$0
1169	Rotary International	IL	PS: Endowment	\$732	0	\$0	19	\$139	\$139
1170	BlackRock Inc.	NY	PS: Corporate	\$730	0	\$0	0	\$0	\$0
1171	Independence Blue Cross	PA	PS: Corporate	\$730	0	\$0	0	\$0	\$0
1172	The Reader's Digest Association, Inc.	NY	PS: Corporate	\$729	0	\$0	0	\$0	\$0
1173	Cameron International Corporation	TX	PS: Corporate	\$729	0	\$0	0	\$0	\$0
1174	Blue Cross & Blue Shield of South Carolina	SC	PS: Corporate	\$724	0	\$0	0	\$0	\$0
1175	Cook County Deferred Compensation Fund	IL	PS: Public	\$724	1	\$7	0	\$0	\$7
1176	City of Flint Employees' Retirement System	MI	PS: Public	\$724	0	\$0	4	\$29	\$29
1177	Tesoro Corporation	TX	PS: Corporate	\$723	0	\$0	0	\$0	\$0
1178	Longshoremen, ILA, STA-ILA Pension Trust Fund	MD	PS: Union	\$720	0	\$0	0	\$0	\$0
1179	Shelter Mutual Insurance Co	MO	PS: Corporate	\$718	0	\$0	0	\$0	\$0
1180	The Henry Luce Foundation, Inc.	NY	PS: Foundation	\$718	0	\$0	0	\$0	\$0
1181	Steamfitters Industry Trust Funds	NY	PS: Union	\$717	0	\$0	0	\$0	\$0
1182	New Jersey Building Laborers Union	NJ	PS: Union	\$717	0	\$0	0	\$0	\$0
1183	United Food & Commercial Workers-Rocky Mountain Union 7	CO	PS: Union	\$716	0	\$0	0	\$0	\$0
1184	Legacy Health Systems	OR	PS: Hospital Plan	\$716	0	\$0	0	\$0	\$0
1185	Texas Tech University	TX	PS: Endowment	\$716	0	\$0	0	\$0	\$0
1186	Ferguson Enterprises, Inc.	VA	PS: Corporate	\$716	0	\$0	0	\$0	\$0
1187	Norfolk (VA) Employees Retirement System	VA	PS: Public	\$716	0	\$0	0	\$0	\$0
1188	Fairview Health Services	MN	PS: Hospital Plan	\$714	0	\$0	0	\$0	\$0
1189	The J. E. & L. E. Mabee Foundation, Inc.	OK	PS: Foundation	\$713	0	\$0	0	\$0	\$0
1190	IATSE Local One Funds	NY	PS: Union	\$713	0	\$0	0	\$0	\$0
1191	Harsco Corp.	PA	PS: Corporate	\$709	0	\$0	0	\$0	\$0
1192	Graphic Communications Conference of the IBT National Pension Fund	IL	PS: Union	\$709	0	\$0	0	\$0	\$0
1193	WINN-DIXIE Stores, Inc.	FL	PS: Corporate	\$708	0	\$0	0	\$0	\$0
1194	Ryerson Inc.	IL	PS: Corporate	\$708	0	\$0	0	\$0	\$0
1195	Indiana Deferred Compensation Plan	IN	PS: Public	\$707	12	\$85	0	\$0	\$85
1196	University of Tennessee System	TN	PS: Endowment	\$707	0	\$0	9	\$64	\$64
1197	Carnegie Institution of Washington	DC	PS: Endowment	\$707	0	\$0	0	\$0	\$0
1198	Thomas Jefferson University	PA	PS: Endowment	\$704	0	\$0	9	\$63	\$63
1199	Fulbright & Jaworski L.L.P.	TX	PS: Corporate	\$704	0	\$0	0	\$0	\$0
1200	The Bush Foundation	MN	PS: Foundation	\$703	0	\$0	14	\$98	\$98
1201	AllianceBernstein Holding L.P.	NY	PS: Corporate	\$703	0	\$0	0	\$0	\$0
1202	Ohio State Highway Patrol Retirement System	OH	PS: Public	\$703	0	\$0	15	\$105	\$105
1203	City of St. Petersburg Employees Retirement System, Florida	FL	PS: Public	\$701	3	\$21	3	\$21	\$42
1204	Kansas City Police Employees' Retirement Systems	MO	PS: Public	\$701	0	\$0	12	\$84	\$84
1205	Washington & Lee University	VA	PS: Endowment	\$700	0	\$0	15	\$105	\$105
1206	Hartford Foundation for Public Giving	CT	PS: Foundation	\$699	0	\$0	15	\$105	\$105
1207	CIT Group Inc.	NJ	PS: Corporate	\$699	0	\$0	0	\$0	\$0
1208	University of Kentucky	KY	PS: Endowment	\$697	0	\$0	13	\$91	\$91
1209	University System of Maryland Foundation	MD	PS: Endowment	\$697	0	\$0	0	\$0	\$0
1210	GROWMARK, Inc.	IL	PS: Corporate	\$696	0	\$0	0	\$0	\$0
1211	Surdna Foundation Inc	NY	PS: Foundation	\$696	0	\$0	20	\$139	\$139
1212	Inova Health System	VA	PS: Corporate	\$694	0	\$0	0	\$0	\$0
1213	Longview Fibre Co.	WA	PS: Corporate	\$694	0	\$0	0	\$0	\$0
1214	United Brotherhood of Carpenters & Joiners of America	DC	PS: Union	\$688	0	\$0	0	\$0	\$0
1215	City of Worcester Retirement System	MA	PS: Public	\$688	0	\$0	21.2	\$146	\$146
1216	Southern California UFCW Unions & Drug & General Sales Employers Trust	CA	PS: Union	\$687	0	\$0	0	\$0	\$0
1217	International Brotherhood of Electrical Workers, Local #58 Joint Board	MI	PS: Union	\$686	0	\$0	0	\$0	\$0
1218	Darden Restaurants, Inc.	FL	PS: Corporate	\$685	0	\$0	0	\$0	\$0
1219	Laboratory Corporation of America Holdings	NC	PS: Corporate	\$684	0	\$0	0	\$0	\$0
1220	Areva NP Inc.	VA	PS: Corporate	\$684	0	\$0	0	\$0	\$0
1221	Roche Diagnostics Corporation	IN	PS: Corporate	\$684	0	\$0	0	\$0	\$0
1222	Canon U.S.A., Inc.	NY	PS: Corporate	\$683	0	\$0	0	\$0	\$0
1223	American Re Insurance Company	NJ	PS: Corporate	\$681	0	\$0	0	\$0	\$0
1224	Teradyne, Inc.	MA	PS: Corporate	\$680	0	\$0	0	\$0	\$0
1225	American Chemical Society	DC	PS: Corporate	\$680	0	\$0	0	\$0	\$0
1226	IBEW Local 332	CA	PS: Union	\$679	0	\$0	0	\$0	\$0
1227	Park Nicollet Health Services	MN	PS: Hospital Plan	\$679	0	\$0	0	\$0	\$0
1228	Questar Corp.	UT	PS: Corporate	\$676	0	\$0	0	\$0	\$0
1229	National Integrated Group Pension Plan	PA	PS: Union	\$675	0	\$0	0	\$0	\$0
1230	International Brotherhood of Electrical Workers, Local #46	WA	PS: Union	\$674	0	\$0	0	\$0	\$0
1231	Promedica Health System Inc	OH	PS: Hospital Plan	\$674	0	\$0	0	\$0	\$0
1232	Donaldson Company, Inc.	MN	PS: Corporate	\$673	0	\$0	0	\$0	\$0
1233	Vassar College	NY	PS: Endowment	\$673	0	\$0	17	\$114	\$114
1234	Michigan Laborers' District Council	MI	PS: Union	\$673	0	\$0	0	\$0	\$0
1235	Pacific Life Insurance Co.	CA	PS: Corporate	\$673	0	\$0	0	\$0	\$0
1236	National Education Association	DC	PS: Union	\$673	0	\$0	0	\$0	\$0
1237	Swedish Health Services	WA	PS: Hospital Plan	\$672	0	\$0	0	\$0	\$0
1238	Bertelsmann, Inc.	NY	PS: Corporate	\$671	0	\$0	0	\$0	\$0
1239	Southern Electrical Retirement Fund	TN	PS: Union	\$671	0	\$0	0	\$0	\$0
1240	Johns Hopkins Health System Corporation	MD	PS: Hospital Plan	\$670	0	\$0	0	\$0	\$0
1241	City of Hialeah Employees' Retirement System	FL	PS: Public	\$670	0	\$0	0	\$0	\$0
1242	McGill University		PS: Endowment	\$670	0	\$0	0	\$0	\$0
1243	Boston Foundation	MA	PS: Foundation	\$669	0	\$0	0	\$0	\$0
1244	Laborers' District Council of Western Pennsylvania	PA	PS: Union	\$669	0	\$0	0	\$0	\$0
1245	The Hertz Corporation	NJ	PS: Corporate	\$669	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1246	Kettering (OH) Medical Center	OH	PS: Hospital Plan	\$669		\$0	0	\$0	\$0
1247	M.J. Murdock Charitable Trust	WA	PS: Foundation	\$669	0	\$0	10	\$67	\$67
1248	Macomb County Retirement System	MI	PS: Public	\$668	0	\$0	10	\$67	\$67
1249	Temple-Inland Inc.	TX	PS: Corporate	\$667	0	\$0	0	\$0	\$0
1250	Main Line Health	PA	PS: Hospital Plan	\$667		\$0	0	\$0	\$0
1251	Solvay America, Inc.	TX	PS: Corporate	\$666	0	\$0	0	\$0	\$0
1252	Donald W. Reynolds Foundation	NV	PS: Foundation	\$665	0	\$0	0	\$0	\$0
1253	The Regence Group	OR	PS: Corporate	\$665	0	\$0	0	\$0	\$0
1254	Western Pennsylvania Hospital	PA	PS: Hospital Plan	\$664		\$0	8	\$53	\$53
1255	Hubbell Incorporated	CT	PS: Corporate	\$663	0	\$0	0	\$0	\$0
1256	Retirement Plan for Hospital Employees	CA	PS: Union	\$663		\$0	0	\$0	\$0
1257	Atmos Energy Corporation	TX	PS: Corporate	\$662	0	\$0	0	\$0	\$0
1258	Golub Corporation	NY	PS: Corporate	\$662	0	\$0	0	\$0	\$0
1259	Automotive Machinists, Local #289	WA	PS: Union	\$660	0	\$0	0	\$0	\$0
1260	The New York Hotel Trades Council and Hotel Association of NY City, Inc.	NY	PS: Union	\$660		\$0	0	\$0	\$0
1261	Franklin Resources, Inc.	CA	PS: Corporate	\$660		\$0	0	\$0	\$0
1262	Meadows Foundation, Inc.	TX	PS: Foundation	\$659	0	\$0	16	\$106	\$106
1263	McCormick & Company, Inc.	MD	PS: Corporate	\$659	0	\$0	0	\$0	\$0
1264	Great-West Life & Annuity Insurance Company	CO	PS: Corporate	\$658	0	\$0	0	\$0	\$0
1265	Syracuse University	NY	PS: Endowment	\$658	0	\$0	22	\$145	\$145
1266	Retirement Board of Allegheny County (PA)	PA	PS: Public	\$657	0	\$0	5	\$33	\$33
1267	Belk, Inc.	NC	PS: Corporate	\$656	0	\$0	0	\$0	\$0
1268	American Maritime Officers	FL	PS: Union	\$654	0	\$0	0	\$0	\$0
1269	Scot Forge	IL	PS: Corporate	\$653	0	\$0	0	\$0	\$0
1270	Sequa Corp.	FL	PS: Corporate	\$652	0	\$0	0	\$0	\$0
1271	Woodward Governor Company	CO	PS: Corporate	\$651	0	\$0	0	\$0	\$0
1272	The Community Foundation for Greater Atlanta	GA	PS: Foundation	\$651	0	\$0	0	\$0	\$0
1273	Suffolk County Public Employees Deferred Compensation	NY	PS: Public	\$650	8	\$52	0	\$0	\$52
1274	International Organization of Masters, Mates & Pilots	MD	PS: Union	\$648	0	\$0	0	\$0	\$0
1275	University of Tulsa	OK	PS: Endowment	\$647	0	\$0	13	\$84	\$84
1276	Univar USA Inc.	WA	PS: Corporate	\$646	0	\$0	0	\$0	\$0
1277	St. Louis University	MO	PS: Endowment	\$646	0	\$0	15	\$97	\$97
1278	Bombardier Inc.	DC	PS: Corporate	\$646	2	\$13	0	\$0	\$13
1279	Bat Hanadiv Foundation No. 3	NY	PS: Foundation	\$645	0	\$0	0	\$0	\$0
1280	Blue Cross & Blue Shield of Massachusetts, Inc.	MA	PS: Corporate	\$645	0	\$0	0	\$0	\$0
1281	WilmerHale	MA	PS: Corporate	\$645	0	\$0	0	\$0	\$0
1282	Indiana State District Council of Laborers and Hod Carriers	IN	PS: Union	\$643	0	\$0	0	\$0	\$0
1283	IBEW Local 6	CA	PS: Union	\$643	0	\$0	0	\$0	\$0
1284	Hall Family Foundation	MO	PS: Foundation	\$643	0	\$0	9	\$58	\$58
1285	Laborers, Locals #341, #942, #1331, Alaska	WA	PS: Union	\$642		\$0	0	\$0	\$0
1286	Phillips Academy	MA	PS: Endowment	\$642	0	\$0	14	\$90	\$90
1287	Operating Engineers Local 66	PA	PS: Union	\$642	0	\$0	0	\$0	\$0
1288	City of Oakland Police & Fire Retirement System, California	CA	PS: Public	\$641	0	\$0	15.1	\$97	\$97
1289	American Financial Group, Inc.	OH	PS: Corporate	\$640	1	\$6	0	\$0	\$6
1290	Nelson Gallery Foundation	MO	PS: Foundation	\$639	0	\$0	0	\$0	\$0
1291	BMW of North America, LLC	NJ	PS: Corporate	\$638	0	\$0	0	\$0	\$0
1292	Southeastern Pennsylvania Transportation Authority	PA	PS: Public	\$637	0	\$0	13	\$83	\$83
1293	Public Service Co. of New Mexico	NM	PS: Corporate	\$635	0	\$0	0	\$0	\$0
1294	Dairy Farmers of America, Inc.	MO	PS: Corporate	\$634	1	\$6	8	\$51	\$57
1295	California Healthcare Foundation	CA	PS: Foundation	\$632	0	\$0	0	\$0	\$0
1296	Laborers District Council of the Metropolitan Area of Philadelphia	PA	PS: Union	\$631	0	\$0	0	\$0	\$0
1297	OneBeacon Insurance Group, Ltd.	MN	PS: Corporate	\$630	0	\$0	0	\$0	\$0
1298	Weil, Gotshal & Manges	NY	PS: Corporate	\$630	0	\$0	0	\$0	\$0
1299	Christian Schools International	MI	PS: Endowment	\$629	0	\$0	0	\$0	\$0
1300	Wisconsin Physicians Service Insurance Corporation	WI	PS: Corporate	\$629	0	\$0	0	\$0	\$0
1301	Lord Corporation	NC	PS: Corporate	\$626	0	\$0	0	\$0	\$0
1302	Newport News (VA) Employees Retirement Fund	VA	PS: Public	\$625	0	\$0	12	\$75	\$75
1303	Landmark Media Enterprises	VA	PS: Corporate	\$625	0	\$0	0	\$0	\$0
1304	Foot Locker, Inc.	NY	PS: Corporate	\$624	0	\$0	0	\$0	\$0
1305	Berry College	GA	PS: Endowment	\$624	0	\$0	0	\$0	\$0
1306	University of Arkansas	AR	PS: Endowment	\$624	0	\$0	17	\$106	\$106
1307	City of Atlanta Police Officers' Pension Plan	GA	PS: Public	\$623		\$0		\$0	\$0
1308	International Brotherhood of Electrical Workers, Local #595	CA	PS: Union	\$621	0	\$0	0	\$0	\$0
1309	Brandeis University	MA	PS: Endowment	\$620	0	\$0	0	\$0	\$0
1310	ALLETE, Inc.	MN	PS: Corporate	\$619	0	\$0	0	\$0	\$0
1311	Telephone & Data Systems, Inc.	IL	PS: Corporate	\$618	0	\$0	0	\$0	\$0
1312	Kansas City (MO) Public School Retirement System	MO	PS: Public	\$617	0	\$0	12.6	\$78	\$78
1313	Washington State University	WA	PS: Endowment	\$617	0	\$0	20	\$123	\$123
1314	Idaho Power Company	ID	PS: Corporate	\$616	0	\$0	0	\$0	\$0
1315	Colgate University	NY	PS: Endowment	\$614	0	\$0	0	\$0	\$0
1316	Avnet, Inc.	AZ	PS: Corporate	\$614	0	\$0	0	\$0	\$0
1317	The Joyce Foundation	IL	PS: Foundation	\$614	0	\$0	5	\$31	\$31
1318	International Alliance of Theatrical Stage Employees	NY	PS: Union	\$614	0	\$0	0	\$0	\$0
1319	Limited Brands, Inc.	OH	PS: Corporate	\$614	0	\$0	0	\$0	\$0
1320	Del Monte Foods	CA	PS: Corporate	\$613	0	\$0	0	\$0	\$0
1321	Alabama Prepaid Affordable College Tuition (PACT)	AL	PS: Miscellaneous Fund	\$610	0	\$0	0	\$0	\$0
1322	Morgan Lewis & Bockius	PA	PS: Corporate	\$610	0	\$0	0	\$0	\$0
1323	Santa Clara University	CA	PS: Endowment	\$609	0	\$0	16	\$98	\$98
1324	Museum of Modern Art	NY	PS: Endowment	\$608		\$0	0	\$0	\$0
1325	Smithfield Foods Inc. & Subsidiaries	VA	PS: Corporate	\$608	0	\$0	0	\$0	\$0
1326	Swiss Re America Holding Corporation		PS: Corporate	\$608	0	\$0	0	\$0	\$0
1327	Cambridge (MA) Retirement System	MA	PS: Public	\$605	0	\$0	10	\$61	\$61
1328	The Burroughs Wellcome Fund	NC	PS: Foundation	\$605	0	\$0	27	\$163	\$163

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1329	Weingart Foundation	CA	PS: Foundation	\$604	0	\$0	0	\$0	\$0
1330	United Food & Commercial Workers, Local 555	OR	PS: Union	\$604	0	\$0	0	\$0	\$0
1331	Universal Health Services, Inc.	PA	PS: Corporate	\$603	0	\$0	0	\$0	\$0
1332	ARINC Incorporated	MD	PS: Corporate	\$603	0	\$0	0	\$0	\$0
1333	Hospital for Special Surgery	NY	PS: Hospital Plan	\$603	0	\$0	0	\$0	\$0
1334	Valspar Corp.	MN	PS: Corporate	\$602	0	\$0	0	\$0	\$0
1335	Sisters of Saint Francis Health Services, Inc.	IN	PS: Hospital Plan	\$601	0	\$0	0	\$0	\$0
1336	Vinson & Elkins LLP	TX	PS: Corporate	\$601	0	\$0	0	\$0	\$0
1337	Underwriters Laboratories	IL	PS: Corporate	\$600	0	\$0	0	\$0	\$0
1338	William R. Kenan, Jr. Charitable Trust	NC	PS: Foundation	\$600	0	\$0	0	\$0	\$0
1339	National Geographic Society	DC	PS: Corporate	\$600	0	\$0	0	\$0	\$0
1340	The Cooper Union for the Advancement of Science and Art	NY	PS: Endowment	\$600	0	\$0	0	\$0	\$0
1341	University of Louisville Foundation	KY	PS: Endowment	\$600	0	\$0	12	\$72	\$72
1342	Northwest Sheet Metal Workers Pension Trust	WA	PS: Union	\$599	0	\$0	0	\$0	\$0
1343	Cleary, Gottlieb, Steen & Hamilton	NY	PS: Corporate	\$599	0	\$0	0	\$0	\$0
1344	SLM Corporation	VA	PS: Corporate	\$598	0	\$0	0	\$0	\$0
1345	The Police Retirement System of St. Louis	MO	PS: Public	\$594	0	\$0	16.59	\$99	\$99
1346	Unitrin, Inc.	IL	PS: Corporate	\$592	0	\$0	0	\$0	\$0
1347	Denison University	OH	PS: Endowment	\$592	0	\$0	0	\$0	\$0
1348	Crane Company	CT	PS: Corporate	\$592	0	\$0	0	\$0	\$0
1349	CACI International Inc.	VA	PS: Corporate	\$591	0	\$0	0	\$0	\$0
1350	The Lynde & Harry Bradley Foundation	WI	PS: Foundation	\$591	0	\$0	0	\$0	\$0
1351	Tektronix, Inc.	OR	PS: Corporate	\$590	0	\$0	0	\$0	\$0
1352	Wegmans Food Markets, Inc.	NY	PS: Corporate	\$590	0	\$0	0	\$0	\$0
1353	Toys 'R' Us, Inc.	NJ	PS: Corporate	\$589	0	\$0	0	\$0	\$0
1354	Children's Hospital Medical Center	OH	PS: Hospital Plan	\$588	0	\$0	0	\$0	\$0
1355	Ropes & Gray LLP	MA	PS: Corporate	\$587	0	\$0	0	\$0	\$0
1356	Macalester College	MN	PS: Endowment	\$587	0	\$0	0	\$0	\$0
1357	The AVI CHAI Foundation	NY	PS: Foundation	\$587	0	\$0	0	\$0	\$0
1358	Lennox International, Inc.	TX	PS: Corporate	\$586	0	\$0	0	\$0	\$0
1359	Kohls Corp.	WI	PS: Corporate	\$584	0	\$0	0	\$0	\$0
1360	UA Local #393 Plumbers, Steamfitters & Refrigeration Fitters	CA	PS: Union	\$584	0	\$0	0	\$0	\$0
1361	Cleveland Museum of Art	OH	PS: Endowment	\$583	0	\$0	12	\$70	\$70
1362	Gibson Dunn & Crutcher, LLP	CA	PS: Corporate	\$582	0	\$0	0	\$0	\$0
1363	Steamfitters, Local #420	PA	PS: Union	\$582	0	\$0	0	\$0	\$0
1364	Stryker Corp.	MI	PS: Corporate	\$582	0	\$0	0	\$0	\$0
1365	Volkswagen Group of America	VA	PS: Corporate	\$581	0	\$0	0	\$0	\$0
1366	Avista Corp.	WA	PS: Corporate	\$581	0	\$0	3	\$17	\$17
1367	St. Louis (MO) Employees' Retirement System	MO	PS: Public	\$580	0	\$0	16	\$93	\$93
1368	Stationary Engineers Local #39	CA	PS: Union	\$579	0	\$0	0	\$0	\$0
1369	Bausch & Lomb Incorporated	NY	PS: Corporate	\$578	0	\$0	0	\$0	\$0
1370	MasterCard International	NY	PS: Corporate	\$578	0	\$0	0	\$0	\$0
1371	E.&J. Gallo Winery	CA	PS: Corporate	\$577	0	\$0	0	\$0	\$0
1372	The Great Atlantic and Pacific Tea Company, Inc.	NJ	PS: Corporate	\$576	0	\$0	0	\$0	\$0
1373	Fred C. and Katherine B. Andersen Foundation	MN	PS: Foundation	\$575	0	\$0	0	\$0	\$0
1374	Northern California Pipe Trades	CA	PS: Union	\$575	0	\$0	0	\$0	\$0
1375	Rapid City (S.D.) Regional Hospital	SD	PS: Hospital Plan	\$574	0	\$0	0	\$0	\$0
1376	Nicor, Inc.	IL	PS: Corporate	\$574	0	\$0	0	\$0	\$0
1377	Archdiocese of Boston	MA	PS: Miscellaneous Fund	\$574	0	\$0	0	\$0	\$0
1378	The Columbus Foundation & Affiliated	OH	PS: Foundation	\$573	0	\$0	0	\$0	\$0
1379	Chicago Journeymen Plumbers Local Union 130 UA	IL	PS: Union	\$571	0	\$0	0	\$0	\$0
1380	Iron Workers District Council of Northern New Jersey	NJ	PS: Union	\$570	0	\$0	0	\$0	\$0
1381	Municipal Employees Retirement Sys. of Louisiana	LA	PS: Public	\$568	0	\$0	5	\$28	\$28
1382	Jewish Community Federation of San Francisco	CA	PS: Miscellaneous Fund	\$568	0	\$0	0	\$0	\$0
1383	Packard Humanities Institute	CA	PS: Foundation	\$566	0	\$0	0	\$0	\$0
1384	Pipefitters, Local #537	MA	PS: Union	\$566	0	\$0	0	\$0	\$0
1385	Meritcare Health System	ND	PS: Hospital Plan	\$565	0	\$0	0	\$0	\$0
1386	The Ford Family Foundation	OR	PS: Foundation	\$565	0	\$0	0	\$0	\$0
1387	Newmont Mining Corporation	CO	PS: Corporate	\$564	0	\$0	0	\$0	\$0
1388	Otto Bremer Foundation	MN	PS: Foundation	\$562	0	\$0	0	\$0	\$0
1389	The New York Presbyterian Hospital	NY	PS: Hospital Plan	\$562	0	\$0	0	\$0	\$0
1390	Golden LEAF Foundation	NC	PS: Foundation	\$561	0	\$0	0	\$0	\$0
1391	The Commonwealth Fund	NY	PS: Foundation	\$558	0	\$0	24	\$134	\$134
1392	Roche Palo Alto LLC	CA	PS: Corporate	\$557	1	\$6	15	\$84	\$89
1393	Longwood Foundation Inc	DE	PS: Foundation	\$557	0	\$0	3	\$17	\$17
1394	Baptist Health South Florida	FL	PS: Hospital Plan	\$556	0	\$0	0	\$0	\$0
1395	The St. Paul Foundation	MN	PS: Foundation	\$555	0	\$0	0	\$0	\$0
1396	Sandvik, Inc.	NJ	PS: Corporate	\$555	0	\$0	0	\$0	\$0
1397	Louisiana State University	LA	PS: Endowment	\$555	0	\$0	0	\$0	\$0
1398	T. Rowe Price Group, Inc.	MD	PS: Corporate	\$553	15	\$83	0	\$0	\$83
1399	Hasbro, Inc.	RI	PS: Corporate	\$552	0	\$0	0	\$0	\$0
1400	Ochsner Health System	LA	PS: Hospital Plan	\$552	0	\$0	0	\$0	\$0
1401	AARP	DC	PS: Corporate	\$551	0	\$0	0	\$0	\$0
1402	Automobile Mechanics, Local #701	IL	PS: Union	\$550	0	\$0	0	\$0	\$0
1403	Oberlin College	OH	PS: Endowment	\$550	0	\$0	25	\$138	\$138
1404	Central Indiana Community Foundation	IN	PS: Foundation	\$550	0	\$0	0	\$0	\$0
1405	Diageo North America, Inc.	CT	PS: Corporate	\$550	0	\$0	0	\$0	\$0
1406	HNI Corporation	IA	PS: Corporate	\$549	0	\$0	0	\$0	\$0
1407	Teamsters, Local #959, Alaska	AK	PS: Union	\$546	0	\$0	0	\$0	\$0
1408	Baystate Health Systems	MA	PS: Hospital Plan	\$545	0	\$0	1	\$5	\$5
1409	Oklahoma Law Enforcement Retirement System	OK	PS: Public	\$545	0	\$0	10	\$54	\$54
1410	Consolidated Electrical Distributors	CA	PS: Corporate	\$544	0	\$0	0	\$0	\$0
1411	AGL Resources, Inc.	GA	PS: Corporate	\$543	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1412	Geisinger Health System Foundation	PA	PS: Foundation	\$542	0	\$0	0	\$0	\$0
1413	Art Institute of Chicago	IL	PS: Endowment	\$541	0	\$0	11	\$60	\$60
1414	University of Iowa Foundation	IA	PS: Endowment	\$541	0	\$0	0	\$0	\$0
1415	White & Case LLP	NY	PS: Corporate	\$541	0	\$0	0	\$0	\$0
1416	Kaman Corporation	CT	PS: Corporate	\$541	0	\$0	0	\$0	\$0
1417	Laborers' International Union of North America, Local #368	HI	PS: Union	\$540	0	\$0	0	\$0	\$0
1418	The Pittsburgh Foundation	PA	PS: Foundation	\$540	0	\$0	8	\$43	\$43
1419	The Robert A. Welch Foundation	TX	PS: Foundation	\$540	0	\$0	0	\$0	\$0
1420	Mid-Atlantic Regional Council of Carpenters	MD	PS: Union	\$539	0	\$0	0	\$0	\$0
1421	Dean Health System	WI	PS: Hospital Plan	\$537	0	\$0	0	\$0	\$0
1422	Toro Co.	MN	PS: Corporate	\$537	0	\$0	0	\$0	\$0
1423	Bridge, Structural & Reinforcing Iron Workers, Local #1	IL	PS: Union	\$536	0	\$0	0	\$0	\$0
1424	Starwood Hotels & Resorts Worldwide Inc.	NY	PS: Corporate	\$536	5	\$27	3	\$16	\$43
1425	Kaleida Health	NY	PS: Hospital Plan	\$536	0	\$0	0	\$0	\$0
1426	Lafayette College	PA	PS: Endowment	\$536	0	\$0	17	\$91	\$91
1427	New Jersey Manufacturers Insurance Company	NJ	PS: Corporate	\$535	0	\$0	0	\$0	\$0
1428	Menil Foundation, Inc.	TX	PS: Foundation	\$534	0	\$0	0	\$0	\$0
1429	Allegheny University Hospital	PA	PS: Hospital Plan	\$534	0	\$0	5	\$27	\$27
1430	Iron Workers, District Council, New England	MA	PS: Union	\$533	0	\$0	0	\$0	\$0
1431	Pepperdine University	CA	PS: Endowment	\$533	0	\$0	20	\$107	\$107
1432	Hotel & Restaurant Employees Intl. Union	IL	PS: Union	\$532	0	\$0	0	\$0	\$0
1433	CompuCom Systems, Inc.	TX	PS: Corporate	\$531	0	\$0	0	\$0	\$0
1434	Tucson (AZ) Supplemental Retirement System	AZ	PS: Public	\$531	0	\$0	14	\$74	\$74
1435	Brown-Forman Corporation	KY	PS: Corporate	\$531	0	\$0	0	\$0	\$0
1436	Dillard's, Inc.	AR	PS: Corporate	\$530	0	\$0	0	\$0	\$0
1437	Carpenters, District Council, Kansas City	MO	PS: Union	\$529	0	\$0	0	\$0	\$0
1438	DaVita Inc.	CA	PS: Corporate	\$529	0	\$0	0	\$0	\$0
1439	Rochester Institute of Technology	NY	PS: Endowment	\$528	0	\$0	15	\$79	\$79
1440	Sheet Metal Workers, Local #19	PA	PS: Union	\$528	0	\$0	0	\$0	\$0
1441	Provena Health	IL	PS: Hospital Plan	\$527	0	\$0	0	\$0	\$0
1442	International Union of Operating Engineers, Local #478	CT	PS: Union	\$526	0	\$0	0	\$0	\$0
1443	Foster Wheeler AG		PS: Corporate	\$526	0	\$0	0	\$0	\$0
1444	Novelis	GA	PS: Corporate	\$525	0	\$0	0	\$0	\$0
1445	Swagelok Company	OH	PS: Corporate	\$525	0	\$0	0	\$0	\$0
1446	Community Foundation for Southeastern Michigan	MI	PS: Foundation	\$524	0	\$0	8	\$42	\$42
1447	Dresser-Rand Co.	TX	PS: Corporate	\$523	0	\$0	0	\$0	\$0
1448	The Associated Press	NY	PS: Corporate	\$523	0	\$0	0	\$0	\$0
1449	College of the Holy Cross	MA	PS: Endowment	\$522	0	\$0	11	\$57	\$57
1450	Bryn Mawr College	PA	PS: Endowment	\$522	0	\$0	13	\$68	\$68
1451	CHRISTUS Health	TX	PS: Miscellaneous Fund	\$522	0	\$0	0	\$0	\$0
1452	Advanced Micro Devices, Inc.	CA	PS: Corporate	\$521	1	\$5	0	\$0	\$5
1453	Brown Brothers Harriman & Co.	NY	PS: Corporate	\$520	0	\$0	0	\$0	\$0
1454	State of Arizona Deferred Compensation Plan	AZ	PS: Public	\$520	0	\$0	0	\$0	\$0
1455	Norfolk County Retirement System, Massachusetts	MA	PS: Public	\$520	0	\$0	12	\$62	\$62
1456	Queen's Medical Center	HI	PS: Hospital Plan	\$520	0	\$0	0	\$0	\$0
1457	University of Utah	UT	PS: Endowment	\$518	0	\$0	0	\$0	\$0
1458	Jack Kent Cooke Foundation	VA	PS: Foundation	\$518	0	\$0	0	\$0	\$0
1459	Carleton College	MN	PS: Endowment	\$517	0	\$0	0	\$0	\$0
1460	Desert States Employers & UFCW Unions Trust	AZ	PS: Union	\$517	0	\$0	0	\$0	\$0
1461	Presbyterian Health Care Services	NM	PS: Hospital Plan	\$516	0	\$0	0	\$0	\$0
1462	St. John Holding, Inc.	PA	PS: Corporate	\$516	0	\$0	0	\$0	\$0
1463	Arkema Inc.	PA	PS: Corporate	\$515	0	\$0	0	\$0	\$0
1464	Herman Miller, Inc.	MI	PS: Corporate	\$515	0	\$0	0	\$0	\$0
1465	Hess Foundation, Inc.	NJ	PS: Foundation	\$514	0	\$0	0	\$0	\$0
1466	Save Mart Supermarkets	CA	PS: Corporate	\$513	0	\$0	0	\$0	\$0
1467	People's United Bank	CT	PS: Corporate	\$512	0	\$0	0	\$0	\$0
1468	Tiffany & Co.	NY	PS: Corporate	\$512	0	\$0	0	\$0	\$0
1469	Wayne & Gladys Valley Foundation	CA	PS: Foundation	\$511	0	\$0	0	\$0	\$0
1470	The Morris & Gwendolyn Cafritz Foundation	DC	PS: Foundation	\$510	0	\$0	0	\$0	\$0
1471	National Asbestos Workers Pension Fund	MD	PS: Union	\$509	0	\$0	0	\$0	\$0
1472	Mayer Brown LLP	IL	PS: Corporate	\$508	0	\$0	0	\$0	\$0
1473	The Seattle Foundation	WA	PS: Foundation	\$507	0	\$0	0	\$0	\$0
1474	Oakwood Healthcare, Inc.	MI	PS: Hospital Plan	\$507	0	\$0	0	\$0	\$0
1475	Georgia Firefighters' Pension Fund	GA	PS: Public	\$506	0	\$0	0	\$0	\$0
1476	Iowa Health System	IA	PS: Hospital Plan	\$506	0	\$0	4	\$20	\$20
1477	Ferrell Companies Inc.	KS	PS: Corporate	\$506	0	\$0	0	\$0	\$0
1478	Varian Medical Systems, Inc.	CA	PS: Corporate	\$505	0	\$0	0	\$0	\$0
1479	Recology Inc.	CA	PS: Corporate	\$505	0	\$0	0	\$0	\$0
1480	Sony Pictures Entertainment	CA	PS: Corporate	\$505	0	\$0	0	\$0	\$0
1481	El Paso (TX) City Employees' Pension Fund	TX	PS: Public	\$505	0	\$0	12	\$61	\$61
1482	St. Jude Medical, Inc.	MN	PS: Corporate	\$505	0	\$0	0	\$0	\$0
1483	Bingham McCutchen LLP	MA	PS: Corporate	\$505	0	\$0	0	\$0	\$0
1484	Furniture Brands International, Inc.	MO	PS: Corporate	\$504	0	\$0	0	\$0	\$0
1485	Martin Marietta Materials Inc.	NC	PS: Corporate	\$504	0	\$0	0	\$0	\$0
1486	United Food & Commercial Workers Union, Local 464A	NJ	PS: Union	\$503	0	\$0	0	\$0	\$0
1487	Kaiser Permanente Colorado	CA	PS: Hospital Plan	\$503	0	\$0	0	\$0	\$0
1488	UA Local Union Officers & Employees Pension Fund	VA	PS: Union	\$501	0	\$0	0	\$0	\$0
1489	The Henry J. Kaiser Family Foundation	CA	PS: Foundation	\$500	0	\$0	0	\$0	\$0
1490	The College of William & Mary	VA	PS: Endowment	\$500	0	\$0	6	\$30	\$30
1491	Rutgers - The State University of New Jersey	NJ	PS: Endowment	\$500	0	\$0	4	\$20	\$20
1492	K&L Gates LLP	PA	PS: Corporate	\$500	0	\$0	0	\$0	\$0
1493	MFS Investment Management	MA	PS: Corporate	\$500	0	\$0	0	\$0	\$0
1494	City of Miami Beach Pension Fund for Firefighters & Police Officers	FL	PS: Public	\$500	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1495	Operating Engineers Local #101	MO	PS: Union	\$500		\$0	0	\$0	\$0
1496	Cabot Corporation	MA	PS: Corporate	\$500	0	\$0	0	\$0	\$0
1497	Cadence Design Systems, Inc.	CA	PS: Corporate	\$499	0	\$0	0	\$0	\$0
1498	Sheet Metal Workers, Local #73	IL	PS: Union	\$498	0	\$0	0	\$0	\$0
1499	Austin Fire Fighters Relief & Retirement Fund	TX	PS: Public	\$498	0	\$0	31.02	\$155	\$155
1500	Mount Holyoke College	MA	PS: Endowment	\$498	0	\$0	9	\$45	\$45
1501	University of Houston System	TX	PS: Endowment	\$498	0	\$0	0	\$0	\$0
1502	Howard University	DC	PS: Endowment	\$498	0	\$0	8	\$40	\$40
1503	Blue Cross & Blue Shield of Alabama	AL	PS: Corporate	\$498	0	\$0	0	\$0	\$0
1504	Louisiana-Pacific Corporation	TN	PS: Corporate	\$497	0	\$0	0	\$0	\$0
1505	Cintas Corporation	OH	PS: Corporate	\$497	0	\$0	0	\$0	\$0
1506	City of Tampa General Employees' Retirement Fund	FL	PS: Public	\$497	0	\$0	0	\$0	\$0
1507	American Cast Iron Pipe Company	AL	PS: Corporate	\$497	0	\$0	0	\$0	\$0
1508	Arthur D. Little, Inc.	MA	PS: Corporate	\$497	0	\$0	0	\$0	\$0
1509	Toshiba America, Inc.	NY	PS: Corporate	\$495	0	\$0	0	\$0	\$0
1510	Publix Super Markets Charities	FL	PS: Foundation	\$495	0	\$0	0	\$0	\$0
1511	BMC Software, Inc.	TX	PS: Corporate	\$495	0	\$0	0	\$0	\$0
1512	Archdiocese of Chicago (IL)	IL	PS: Miscellaneous Fund	\$495	0	\$0	12	\$59	\$59
1513	Florida League of Cities	FL	PS: Public	\$495		\$0		\$0	\$0
1514	The University of Mississippi and Foundations	MS	PS: Endowment	\$495	0	\$0	0	\$0	\$0
1515	Freedom Communications, Inc.	CA	PS: Corporate	\$494	0	\$0	0	\$0	\$0
1516	Federated Mutual Insurance Company	MN	PS: Corporate	\$494	0	\$0	0	\$0	\$0
1517	Guardian Industries Corp.	MI	PS: Corporate	\$494	0	\$0	0	\$0	\$0
1518	Plumbers, Northwest Locals	WA	PS: Union	\$493	0	\$0	0	\$0	\$0
1519	Arizona State University Foundation	AZ	PS: Endowment	\$493	0	\$0	0	\$0	\$0
1520	Jarden Corporation	NY	PS: Corporate	\$493	0	\$0	0	\$0	\$0
1521	Engineers, Operating, Local #825	NJ	PS: Union	\$493	0	\$0	0	\$0	\$0
1522	Colorado College	CO	PS: Endowment	\$492	0	\$0	7	\$34	\$34
1523	Paul Hastings Janofsky & Walker LLP	CA	PS: Corporate	\$492	0	\$0	0	\$0	\$0
1524	The Maryland-National Capital Park & Planning Commission	MD	PS: Public	\$491	0	\$0	16	\$79	\$79
1525	Plymouth (MA) County Retirement System	MA	PS: Public	\$491	0	\$0	14	\$69	\$69
1526	JM Family Enterprises	FL	PS: Corporate	\$490	0	\$0	0	\$0	\$0
1527	Symantec Corporation	CA	PS: Corporate	\$490	0	\$0	0	\$0	\$0
1528	Appleton Papers, Inc.	WI	PS: Corporate	\$489	0	\$0	0	\$0	\$0
1529	Hamilton College	NY	PS: Endowment	\$489	0	\$0	0	\$0	\$0
1530	The Clark Foundation	NY	PS: Foundation	\$488	0	\$0	0	\$0	\$0
1531	Baycare Health System	FL	PS: Hospital Plan	\$488		\$0	0	\$0	\$0
1532	Cullen/Frost Bankers, Inc.	TX	PS: Corporate	\$487	0	\$0	0	\$0	\$0
1533	Marine Engineers, MEBA AFL-CIO District #2	FL	PS: Union	\$487	0	\$0	0	\$0	\$0
1534	Albertson's, Inc.	ID	PS: Corporate	\$487	0	\$0	0	\$0	\$0
1535	Northeastern University	MA	PS: Endowment	\$487	0	\$0	12	\$58	\$58
1536	Consolidated Rail Corporation	PA	PS: Corporate	\$487	0	\$0	0	\$0	\$0
1537	PolyOne Corporation	OH	PS: Corporate	\$486	0	\$0	0	\$0	\$0
1538	The Peace Officers' Annuity & Benefit Fund of Georgia	GA	PS: Public	\$485	0	\$0	0	\$0	\$0
1539	Multicare Health System	WA	PS: Hospital Plan	\$485		\$0	8	\$39	\$39
1540	Excellus BlueCross BlueShield	NY	PS: Hospital Plan	\$484	5	\$24	19	\$92	\$116
1541	University of Arizona Foundation	AZ	PS: Foundation	\$484	0	\$0	0	\$0	\$0
1542	Mitsubishi Motors North America, Inc. Manufacturing Division	IL	PS: Corporate	\$484	0	\$0	0	\$0	\$0
1543	City of Lansing (MI) Retirement Systems	MI	PS: Public	\$484	0	\$0	6	\$29	\$29
1544	Associated Banc-Corp	WI	PS: Corporate	\$483	0	\$0	0	\$0	\$0
1545	Hexion Specialty Chemicals, Inc.	OH	PS: Corporate	\$482	0	\$0	0	\$0	\$0
1546	Auto-Owner Insurance Group	MI	PS: Corporate	\$482	0	\$0	0	\$0	\$0
1547	Westat, Inc.	MD	PS: Corporate	\$482	0	\$0	0	\$0	\$0
1548	Zions Bancorporation	UT	PS: Corporate	\$482	0	\$0	0	\$0	\$0
1549	Marguerite Casey Foundation	WA	PS: Foundation	\$481	0	\$0	0	\$0	\$0
1550	The Minneapolis Foundation	MN	PS: Foundation	\$481	0	\$0	15	\$72	\$72
1551	American Cancer Society	GA	PS: Corporate	\$481	0	\$0	0	\$0	\$0
1552	Hyatt Hotels Corporation	IL	PS: Corporate	\$481	0	\$0	0	\$0	\$0
1553	Laborers Local 942	AK	PS: Union	\$481	0	\$0	0	\$0	\$0
1554	Locke Lord Bissell & Liddell LLP	TX	PS: Corporate	\$480		\$0	0	\$0	\$0
1555	Murphy Oil Corp.	AR	PS: Corporate	\$480	0	\$0	0	\$0	\$0
1556	H&R Block, Inc.	MO	PS: Corporate	\$480	0	\$0	0	\$0	\$0
1557	Les Schwab Tire Centers, Inc.	OR	PS: Corporate	\$480	0	\$0	0	\$0	\$0
1558	Maersk, Inc.	NJ	PS: Corporate	\$479	0	\$0	0	\$0	\$0
1559	McDermott, Will & Emery Ptr.	IL	PS: Corporate	\$479	0	\$0	0	\$0	\$0
1560	Memorial Health Services	CA	PS: Hospital Plan	\$479	0	\$0	0	\$0	\$0
1561	Dewey & LeBoeuf LLP	NY	PS: Corporate	\$478	0	\$0	0	\$0	\$0
1562	Pilkington North America Inc.	OH	PS: Corporate	\$478	0	\$0	0	\$0	\$0
1563	Perdue Farms Inc.	MD	PS: Corporate	\$478	0	\$0	0	\$0	\$0
1564	APL Ltd.	AZ	PS: Corporate	\$478	0	\$0	0	\$0	\$0
1565	Standex International Corp.	NH	PS: Corporate	\$477	0	\$0	0	\$0	\$0
1566	National Shopmen Pension Fund	DC	PS: Union	\$477	0	\$0	0	\$0	\$0
1567	Maine Medical Center	ME	PS: Hospital Plan	\$477		\$0	2	\$10	\$10
1568	Haworth, Inc.	MI	PS: Corporate	\$477	0	\$0	0	\$0	\$0
1569	Reckitt Benckiser plc	NJ	PS: Corporate	\$477	0	\$0	0	\$0	\$0
1570	Gordon Food Service	MI	PS: Corporate	\$477	0	\$0	0	\$0	\$0
1571	Marmon Group	IL	PS: Corporate	\$477	0	\$0	0	\$0	\$0
1572	Communities Foundation of Texas	TX	PS: Foundation	\$477	0	\$0	0	\$0	\$0
1573	Wesleyan University	CT	PS: Endowment	\$476	0	\$0	0	\$0	\$0
1574	Operating Engineers, Local 94, 94A, 94B	NY	PS: Union	\$476	0	\$0	0	\$0	\$0
1575	British Airways (US)	NY	PS: Corporate	\$475	0	\$0	0	\$0	\$0
1576	Electrical Workers, IBEW, Local #1186	HI	PS: Union	\$475	0	\$0	0	\$0	\$0
1577	Gerdau Ameristeel Corporation	FL	PS: Corporate	\$475	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1578	Medical College of Wisconsin	WI	PS: Endowment	\$475	0	\$0	0	\$0	\$0
1579	Iron Workers Local 25	MI	PS: Union	\$474	0	\$0	0	\$0	\$0
1580	BHP Holding Operations Inc.	TX	PS: Corporate	\$474	0	\$0	0	\$0	\$0
1581	National Security Technologies, LLC	NV	PS: Corporate	\$473	0	\$0	0	\$0	\$0
1582	Forest Laboratories, Inc.	NY	PS: Corporate	\$473	0	\$0	0	\$0	\$0
1583	OMNOVA Solutions Inc.	OH	PS: Corporate	\$473	0	\$0	0	\$0	\$0
1584	Twin City Hospitals-Minnesota Nurses	MN	PS: Union	\$473	0	\$0	0	\$0	\$0
1585	Akin Gump Strauss Hauer & Feld	DC	PS: Corporate	\$472	0	\$0	0	\$0	\$0
1586	Meriden Municipal Employees Pension Board	CT	PS: Public	\$472	12	\$57	0	\$0	\$57
1587	Sauder Woodworking Co.	OH	PS: Corporate	\$472	0	\$0	0	\$0	\$0
1588	Lexington-Fayette Urban County (KY) Government	KY	PS: Public	\$472	0	\$0	0	\$0	\$0
1589	Camp, Dresser & McKee Inc.	MA	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1590	Omaha Community Foundation	NE	PS: Foundation	\$471	0	\$0	0	\$0	\$0
1591	Austin Industries, Inc.	TX	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1592	Sony Music Entertainment	NY	PS: Corporate	\$471	1	\$5	16	\$75	\$80
1593	XTO Energy Inc.	TX	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1594	ROCK-TENN Company, Inc.	GA	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1595	Simpson Investment Company	WA	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1596	Holland & Knight	FL	PS: Corporate	\$471	0	\$0	0	\$0	\$0
1597	International Brotherhood of Electrical Workers, Local #827	NJ	PS: Union	\$470	0	\$0	0	\$0	\$0
1598	Northwestern Corp.	SD	PS: Corporate	\$470	0	\$0	0	\$0	\$0
1599	Mark IV Industries, Inc.	NY	PS: Corporate	\$469	0	\$0	0	\$0	\$0
1600	Massey Energy Company	VA	PS: Corporate	\$469	0	\$0	0	\$0	\$0
1601	The Neiman Marcus Group, Inc.	TX	PS: Corporate	\$469	0	\$0	0	\$0	\$0
1602	McLane Company	TX	PS: Corporate	\$469	0	\$0	0	\$0	\$0
1603	Houghton Mifflin Co.	MA	PS: Corporate	\$469	0	\$0	0	\$0	\$0
1604	The J. Willard and Alice S. Marriott Foundation	DC	PS: Foundation	\$469	0	\$0	0	\$0	\$0
1605	Meyer Memorial Trust	OR	PS: Foundation	\$469	0	\$0	16	\$75	\$75
1606	Faegre & Benson LLP	MN	PS: Corporate	\$468	0	\$0	0	\$0	\$0
1607	HSB Group Incorporated	CT	PS: Corporate	\$468	0	\$0	0	\$0	\$0
1608	University of Oregon Foundation	OR	PS: Endowment	\$468	0	\$0	15	\$70	\$70
1609	Pella Corporation	IA	PS: Corporate	\$468	0	\$0	0	\$0	\$0
1610	Connecticut Carpenters Benefit Funds Office	CT	PS: Union	\$467	0	\$0	0	\$0	\$0
1611	Texas Presbyterian Foundation	TX	PS: Foundation	\$467	0	\$0	0	\$0	\$0
1612	Compuware Corporation	MI	PS: Corporate	\$467	0	\$0	0	\$0	\$0
1613	Horizon Blue Cross Blue Shield of New Jersey	NJ	PS: Corporate	\$467	0	\$0	0	\$0	\$0
1614	Leviton Manufacturing Co., Inc.	NY	PS: Corporate	\$467	0	\$0	0	\$0	\$0
1615	International Brotherhood of Electrical Workers, Local #351	NJ	PS: Union	\$466	0	\$0	0	\$0	\$0
1616	Firemen's Retirement System of St. Louis	MO	PS: Public	\$466	0	\$0	13	\$61	\$61
1617	Northwest Area Foundation	MN	PS: Foundation	\$466	0	\$0	14	\$65	\$65
1618	Central Hudson Gas & Electric Corporation	NY	PS: Corporate	\$466	0	\$0	0	\$0	\$0
1619	Scripps Clinic & Research Foundation	CA	PS: Endowment	\$466	0	\$0	0	\$0	\$0
1620	Oklahoma City Community Foundation	OK	PS: Foundation	\$466	0	\$0	0	\$0	\$0
1621	McCarthy Building Companies, Inc.	MO	PS: Corporate	\$466	0	\$0	0	\$0	\$0
1622	O'Melveny & Meyers LLP	CA	PS: Corporate	\$465	0	\$0	0	\$0	\$0
1623	North Carolina State University Foundations	NC	PS: Endowment	\$464	0	\$0	11	\$51	\$51
1624	Ralcorp Holdings	MO	PS: Corporate	\$464	0	\$0	0	\$0	\$0
1625	Pritzker Foundation	IL	PS: Foundation	\$463	0	\$0	0	\$0	\$0
1626	City of Atlanta Firefighters' Pension Plan	GA	PS: Public	\$463	0	\$0	0	\$0	\$0
1627	Intermec, Inc.	WA	PS: Corporate	\$463	0	\$0	0	\$0	\$0
1628	Synopsys, Inc.	CA	PS: Corporate	\$463	0	\$0	0	\$0	\$0
1629	North American Coal Corp.	TX	PS: Corporate	\$462	0	\$0	0	\$0	\$0
1630	The Shaw Group Inc.	LA	PS: Corporate	\$462	0	\$0	0	\$0	\$0
1631	DHL Holding USA Inc.	FL	PS: Corporate	\$462	0	\$0	0	\$0	\$0
1632	Parsons Brinckerhoff	NY	PS: Corporate	\$462	0	\$0	0	\$0	\$0
1633	L.L. Bean, Inc.	ME	PS: Corporate	\$461	0	\$0	0	\$0	\$0
1634	Intuit Inc.	CA	PS: Corporate	\$461	0	\$0	0	\$0	\$0
1635	Dole Food Company, Inc.	CA	PS: Corporate	\$461	0	\$0	0	\$0	\$0
1636	Convergys Corporation	OH	PS: Corporate	\$460	0	\$0	0	\$0	\$0
1637	Kent County Employees' Retirement System	MI	PS: Public	\$460	0	\$0	0	\$0	\$0
1638	Evelyn & Walter Haas, Jr. Fund	CA	PS: Foundation	\$460	0	\$0	1	\$5	\$5
1639	Wawa, Inc.	PA	PS: Corporate	\$460	0	\$0	0	\$0	\$0
1640	UIL Holdings Corporation	CT	PS: Corporate	\$460	0	\$0	0	\$0	\$0
1641	Curtiss-Wright Corporation	NJ	PS: Corporate	\$460	0	\$0	0	\$0	\$0
1642	Silicon Graphics International Corp.	CA	PS: Corporate	\$460	0	\$0	0	\$0	\$0
1643	Steelworkers, National Headquarters	PA	PS: Union	\$459	0	\$0	0	\$0	\$0
1644	Boston Symphony Orchestra	MA	PS: Endowment	\$459	0	\$0	7	\$32	\$32
1645	Oklahoma Municipal Retirement Fund	OK	PS: Public	\$459	8	\$37	9	\$41	\$78
1646	The Phoenix Companies, Inc	CT	PS: Corporate	\$459	0	\$0	0	\$0	\$0
1647	New York Community Bancorp, Inc.	NY	PS: Corporate	\$458	0	\$0	0	\$0	\$0
1648	Maritime Association-I.L.A. Funds	TX	PS: Union	\$458	0	\$0	0	\$0	\$0
1649	Gap Inc.	CA	PS: Corporate	\$458	0	\$0	0	\$0	\$0
1650	North Carolina Baptist Hospital	NC	PS: Hospital Plan	\$457	0	\$0	0	\$0	\$0
1651	Tellabs, Inc.	IL	PS: Corporate	\$457	0	\$0	0	\$0	\$0
1652	Clarian Health Partners Inc.	IN	PS: Hospital Plan	\$457	0	\$0	0	\$0	\$0
1653	Clark Construction Co.	MD	PS: Corporate	\$457	0	\$0	0	\$0	\$0
1654	Circuit City Stores, Inc.	VA	PS: Corporate	\$456	0	\$0	0	\$0	\$0
1655	The John A. Hartford Foundation	NY	PS: Foundation	\$456	0	\$0	13	\$59	\$59
1656	Sargent & Lundy	IL	PS: Corporate	\$456	0	\$0	0	\$0	\$0
1657	University of Georgia Foundation	GA	PS: Endowment	\$456	0	\$0	0	\$0	\$0
1658	Resilient Floor Covering Pension Fund	CA	PS: Union	\$456	0	\$0	0	\$0	\$0
1659	Intercontinental Hotels Group	GA	PS: Corporate	\$456	0	\$0	0	\$0	\$0
1660	United Association Local 290, Plumbers and Steamfitters	OR	PS: Union	\$456	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1661	Commercial Metals Co.	TX	PS: Corporate	\$455	0	\$0	0	\$0	\$0
1662	Fetzer Institute	MI	PS: Foundation	\$455	0	\$0	15	\$68	\$68
1663	The Schwan Food Company	MN	PS: Corporate	\$455	0	\$0	0	\$0	\$0
1664	Research Foundation of State University of New York	NY	PS: Foundation	\$455	0	\$0	0	\$0	\$0
1665	Claude Worthington Benedum Foundation	PA	PS: Foundation	\$455	0	\$0	14	\$64	\$64
1666	National Oilwell Varco, Inc.	TX	PS: Corporate	\$455	0	\$0	0	\$0	\$0
1667	Hawaii Pacific Health	HI	PS: Hospital Plan	\$454	0	\$0	0	\$0	\$0
1668	Oregon Health Sciences University Foundation	OR	PS: Endowment	\$454	0	\$0	0	\$0	\$0
1669	Marty & Dorothy Silverman Foundation	NY	PS: Foundation	\$453	0	\$0	0	\$0	\$0
1670	Colby College	ME	PS: Endowment	\$453	0	\$0	0	\$0	\$0
1671	Young & Rubicam	NY	PS: Corporate	\$453	0	\$0	0	\$0	\$0
1672	Nelda C. & H. J. Lutzer Stark Foundation	TX	PS: Foundation	\$453	0	\$0	0	\$0	\$0
1673	United Food & Commercial Workers, Local #655	MO	PS: Union	\$452	0	\$0	0	\$0	\$0
1674	Loral Space & Communications	NY	PS: Corporate	\$452	0	\$0	0	\$0	\$0
1675	Medstar Health	MD	PS: Corporate	\$452	0	\$0	0	\$0	\$0
1676	BJ Services Company USA	TX	PS: Corporate	\$452	0	\$0	0	\$0	\$0
1677	Arie and Ida Crown Memorial	IL	PS: Foundation	\$452	0	\$0	0	\$0	\$0
1678	Virginia Tech Foundation	VA	PS: Endowment	\$452	0	\$0	16	\$72	\$72
1679	University of Arizona	AZ	PS: Endowment	\$451	0	\$0	0	\$0	\$0
1680	Arnold & Mabel Beckman Foundation	CA	PS: Foundation	\$451	0	\$0	3	\$14	\$14
1681	Hostess Brands, Inc.	MO	PS: Corporate	\$451	0	\$0	0	\$0	\$0
1682	Drexel University	PA	PS: Endowment	\$451	0	\$0	0	\$0	\$0
1683	Gatx Corp.	IL	PS: Corporate	\$451	0	\$0	0	\$0	\$0
1684	The Ralph M. Parsons Foundation	CA	PS: Foundation	\$450	0	\$0	4	\$18	\$18
1685	HNTB Holdings Ltd.	MO	PS: Corporate	\$450	0	\$0	0	\$0	\$0
1686	Boston Consulting Group	MA	PS: Corporate	\$450	0	\$0	0	\$0	\$0
1687	May and Stanley Smith Charitable Trust	CA	PS: Foundation	\$450	0	\$0	0	\$0	\$0
1688	Winston & Strawn LLP	IL	PS: Corporate	\$450	0	\$0	0	\$0	\$0
1689	King County Employee Deferred Compensation Plan	WA	PS: Public	\$450	0	\$0	0	\$0	\$0
1690	Merced County Employees Retirement Association	CA	PS: Public	\$450	0	\$0	16.9	\$76	\$76
1691	Mercedes-Benz USA, LLC	NJ	PS: Corporate	\$450	0	\$0	0	\$0	\$0
1692	Carlisle Companies, Inc.	NC	PS: Corporate	\$450	0	\$0	0	\$0	\$0
1693	Foundation for the Carolinas	NC	PS: Foundation	\$450	0	\$0	5	\$22	\$22
1694	Media General, Inc.	VA	PS: Corporate	\$449	0	\$0	0	\$0	\$0
1695	Oshkosh Corporation	WI	PS: Corporate	\$449	0	\$0	0	\$0	\$0
1696	Grant Thornton LLP	IL	PS: Corporate	\$449	0	\$0	0	\$0	\$0
1697	The H. N. and Frances C. Berger Foundation	CA	PS: Foundation	\$449	0	\$0	0	\$0	\$0
1698	Foley & Lardner LLP	WI	PS: Corporate	\$449	0	\$0	0	\$0	\$0
1699	Rhodia Inc.	NJ	PS: Corporate	\$448	0	\$0	0	\$0	\$0
1700	Oklahoma State University Foundation	OK	PS: Endowment	\$448	0	\$0	0	\$0	\$0
1701	PerkinElmer, Inc.	MA	PS: Corporate	\$448	0	\$0	0	\$0	\$0
1702	International Brotherhood of Electrical Workers, Local #701	IL	PS: Union	\$448	0	\$0	0	\$0	\$0
1703	San Bernardino County Deferred Compensation Fund	CA	PS: Public	\$447	0	\$0	0	\$0	\$0
1704	Bentley University	MA	PS: Endowment	\$447	0	\$0	0	\$0	\$0
1705	NW Permanente, P.C.	OR	PS: Corporate	\$447	0	\$0	0	\$0	\$0
1706	Konica Minolta Business Solutions U.S.A., Inc.	NJ	PS: Corporate	\$446	0	\$0	0	\$0	\$0
1707	Hawaiian Holdings, Inc.	HI	PS: Corporate	\$446	0	\$0	0	\$0	\$0
1708	North Shore-Long Island Jewish Health System	NY	PS: Hospital Plan	\$446	0	\$0	0	\$0	\$0
1709	United Welfare Fund	NY	PS: Union	\$446	0	\$0	0	\$0	\$0
1710	Smith International, Inc.	TX	PS: Corporate	\$445	0	\$0	0	\$0	\$0
1711	CF Industries, Inc.	IL	PS: Corporate	\$445	0	\$0	0	\$0	\$0
1712	Covington & Burling, LLP	DC	PS: Corporate	\$445	0	\$0	0	\$0	\$0
1713	Imperial County (CA) Employees Retirement System	CA	PS: Public	\$445	0	\$0	11	\$49	\$49
1714	The Kate B. Reynolds Charitable Trust	NC	PS: Foundation	\$445	0	\$0	0	\$0	\$0
1715	Furman University	SC	PS: Endowment	\$444	0	\$0	19.6	\$87	\$87
1716	Wilmington Trust Corp	DE	PS: Corporate	\$444	0	\$0	0	\$0	\$0
1717	Lee Enterprises, Inc.	IA	PS: Corporate	\$444	0	\$0	0	\$0	\$0
1718	Flowers Foods, Inc.	GA	PS: Corporate	\$443	0	\$0	0	\$0	\$0
1719	Stuart Foundation	CA	PS: Foundation	\$443	0	\$0	0	\$0	\$0
1720	National Gypsum Co.	NC	PS: Corporate	\$443	0	\$0	0	\$0	\$0
1721	Bucknell University	PA	PS: Endowment	\$443	0	\$0	4	\$18	\$18
1722	William Randolph Hearst Foundation	NY	PS: Foundation	\$443	0	\$0	0	\$0	\$0
1723	YWCA Retirement Fund	NY	PS: Miscellaneous Fund	\$443	0	\$0	0	\$0	\$0
1724	Hannaford Bros. Co.	ME	PS: Corporate	\$442	0	\$0	0	\$0	\$0
1725	Luxtica U.S. Holdings Corp.	NY	PS: Corporate	\$442	0	\$0	0	\$0	\$0
1726	Sherman Fairchild Foundation	MD	PS: Foundation	\$442	0	\$0	0	\$0	\$0
1727	Ruddick Corp.	NC	PS: Corporate	\$442	0	\$0	0	\$0	\$0
1728	Keystone Consolidated Industries, Inc.	TX	PS: Corporate	\$442	0	\$0	0	\$0	\$0
1729	Community Health Network	IN	PS: Hospital Plan	\$442	0	\$0	0	\$0	\$0
1730	Education Management LLC	PA	PS: Corporate	\$442	0	\$0	0	\$0	\$0
1731	The AES Corp.	VA	PS: Corporate	\$441	0	\$0	0	\$0	\$0
1732	Experian	CA	PS: Corporate	\$441	0	\$0	0	\$0	\$0
1733	Compass Bancshares, Inc.	AL	PS: Corporate	\$441	0	\$0	0	\$0	\$0
1734	City of Bristol (CT) Public Employee Retirement System	CT	PS: Public	\$441	0	\$0	14	\$62	\$62
1735	Scott & White Memorial Hospital	TX	PS: Hospital Plan	\$441	0	\$0	3	\$13	\$13
1736	Arkansas Best Corporation	AR	PS: Corporate	\$441	0	\$0	0	\$0	\$0
1737	Novell, Inc	UT	PS: Corporate	\$440	0	\$0	0	\$0	\$0
1738	The Denver Foundation	CO	PS: Foundation	\$440	0	\$0	0	\$0	\$0
1739	Crozer-Keystone Health System	PA	PS: Hospital Plan	\$440	0	\$0	0	\$0	\$0
1740	Public Welfare Foundation, Inc.	DC	PS: Foundation	\$440	0	\$0	14	\$62	\$62
1741	Construction Industry Laborers Pension Fund	MO	PS: Union	\$440	0	\$0	0	\$0	\$0
1742	Santa Clara (CA) County Transit District	CA	PS: Public	\$440	0	\$0	0	\$0	\$0
1743	Teamsters, Locals #851 & #295	NY	PS: Union	\$440	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1744	Muscatine Foods Corporation	IA	PS: Corporate	\$440	0	\$0	0	\$0	\$0
1745	MGE Energy, Inc.	WI	PS: Corporate	\$439	0	\$0	0	\$0	\$0
1746	City of Clearwater (FL)	FL	PS: Public	\$439		\$0		\$0	\$0
1747	Parkview Health System, Inc.	IN	PS: Hospital Plan	\$438		\$0	1	\$4	\$4
1748	Denso Manufacturing Michigan, Inc.	MI	PS: Corporate	\$438	0	\$0	0	\$0	\$0
1749	The Skillman Foundation	MI	PS: Foundation	\$438	0	\$0	27	\$118	\$118
1750	Pennsylvania Hospital	PA	PS: Hospital Plan	\$437		\$0	0	\$0	\$0
1751	Genzyme Corp.	MA	PS: Corporate	\$437	0	\$0	0	\$0	\$0
1752	Arrow Electronics, Inc.	NY	PS: Corporate	\$437	0	\$0	0	\$0	\$0
1753	Fordham University	NY	PS: Endowment	\$437	0	\$0	9	\$39	\$39
1754	Western Union Financial Services Inc.	CO	PS: Corporate	\$436	0	\$0	0	\$0	\$0
1755	HD Supply, Inc.	GA	PS: Corporate	\$436	0	\$0	0	\$0	\$0
1756	Hawaii Permanente Medical Group	HI	PS: Corporate	\$436	0	\$0	0	\$0	\$0
1757	Adobe Systems	CA	PS: Corporate	\$436	0	\$0	0	\$0	\$0
1758	Hogan & Hartson LLP	DC	PS: Corporate	\$436	0	\$0	0	\$0	\$0
1759	J. Bulow Campbell Foundation	GA	PS: Foundation	\$435	0	\$0	0	\$0	\$0
1760	John E. Fetzer Institute, Inc	MI	PS: Foundation	\$435	0	\$0	0	\$0	\$0
1761	Graphic Packaging Holding Company	GA	PS: Corporate	\$434	0	\$0	0	\$0	\$0
1762	Milbank, Tweed, Hadley, & McCloy LLP	NY	PS: Corporate	\$434	0	\$0	0	\$0	\$0
1763	Methodist Hospital System	TX	PS: Hospital Plan	\$434	0	\$0	0	\$0	\$0
1764	James S. McDonnell Foundation	MO	PS: Foundation	\$433	0	\$0	0	\$0	\$0
1765	Western Council of Industrial Workers	OR	PS: Union	\$433	0	\$0	0	\$0	\$0
1766	General Atomics	CA	PS: Corporate	\$432	0	\$0	0	\$0	\$0
1767	Polk Bros. Foundation	IL	PS: Foundation	\$432	0	\$0	0	\$0	\$0
1768	Liberty Fund	IN	PS: Foundation	\$432	0	\$0	0	\$0	\$0
1769	Austin (TX) Police Retirement System	TX	PS: Public	\$431	0	\$0	20	\$86	\$86
1770	National Basketball Association	NY	PS: Corporate	\$431	0	\$0	0	\$0	\$0
1771	Commerce Bancshares, Inc.	MO	PS: Corporate	\$431	0	\$0	0	\$0	\$0
1772	Thomson Multimedia	IN	PS: Corporate	\$431	0	\$0	0	\$0	\$0
1773	Painters and Decorators, Chicago Pension	IL	PS: Union	\$430		\$0	0	\$0	\$0
1774	AGFirst Farm Credit Bank	SC	PS: Corporate	\$430	0	\$0	0	\$0	\$0
1775	Greater Milwaukee Foundation	WI	PS: Foundation	\$429	0	\$0	0	\$0	\$0
1776	San Diego Foundation	CA	PS: Foundation	\$429	0	\$0	7	\$30	\$30
1777	Lumber Industry Pension Plan	OR	PS: Union	\$428	0	\$0	0	\$0	\$0
1778	Oregon State University Foundation	OR	PS: Endowment	\$428	0	\$0	4	\$17	\$17
1779	Milliman, Inc.	WA	PS: Corporate	\$428	0	\$0	0	\$0	\$0
1780	The Rhode Island Foundation	RI	PS: Foundation	\$428	0	\$0	0	\$0	\$0
1781	Nestle Waters North America Inc.	CT	PS: Corporate	\$427	0	\$0	0	\$0	\$0
1782	Amon G. Carter Foundation	TX	PS: Foundation	\$427	0	\$0	0	\$0	\$0
1783	Electrical Workers, IBEW, Local #292 Fringe	MN	PS: Union	\$427	0	\$0	0	\$0	\$0
1784	International Game Technology	NV	PS: Corporate	\$427	0	\$0	0	\$0	\$0
1785	Arch Coal, Inc.	MO	PS: Corporate	\$426	0	\$0	0	\$0	\$0
1786	World Wildlife Fund Inc	DC	PS: Foundation	\$426	0	\$0	0	\$0	\$0
1787	Sid W. Richardson Foundation	TX	PS: Foundation	\$426	0	\$0	15	\$64	\$64
1788	Bessemer Trust Company	NY	PS: Corporate	\$426	0	\$0	0	\$0	\$0
1789	KLA-TENCOR Corporation	CA	PS: Corporate	\$425	0	\$0	0	\$0	\$0
1790	DePauw University	IN	PS: Endowment	\$425	0	\$0	0	\$0	\$0
1791	BlueCross BlueShield of Tennessee, Inc.	TN	PS: Corporate	\$425	0	\$0	0	\$0	\$0
1792	Freeman	TX	PS: Corporate	\$425	0	\$0	0	\$0	\$0
1793	Cooper-Standard Automotive, Inc.	MI	PS: Corporate	\$425		\$0		\$0	\$0
1794	Sharp HealthCare	CA	PS: Hospital Plan	\$425		\$0	0	\$0	\$0
1795	United Water Resources	NJ	PS: Corporate	\$425	0	\$0	0	\$0	\$0
1796	M-I SWACO	TX	PS: Corporate	\$424	0	\$0	0	\$0	\$0
1797	Apache Corp.	TX	PS: Corporate	\$424	0	\$0	0	\$0	\$0
1798	Orrick, Herrington & Sutcliffe LLP	CA	PS: Corporate	\$424	0	\$0	0	\$0	\$0
1799	Lakeland (FL) Employees Pension Fund	FL	PS: Public	\$424	0	\$0	5	\$21	\$21
1800	Michigan Carpenters Pension Fund	MI	PS: Union	\$423	0	\$0	0	\$0	\$0
1801	Solo Cup Company	IL	PS: Corporate	\$423	0	\$0	0	\$0	\$0
1802	City of Fort Lauderdale Police & Fire Retirement System	FL	PS: Public	\$423	0	\$0	0	\$0	\$0
1803	NVR, Inc.	VA	PS: Corporate	\$423	0	\$0	0	\$0	\$0
1804	OCE-USA Holding Incorporated	CT	PS: Corporate	\$423		\$0		\$0	\$0
1805	Laborers, Detroit & Vicinity Locals	MI	PS: Union	\$422		\$0	0	\$0	\$0
1806	Barnstable County (MA) Retirement System	MA	PS: Public	\$421	0	\$0	10	\$42	\$42
1807	Clemson University and Foundation	SC	PS: Endowment	\$421	0	\$0	10	\$42	\$42
1808	ESCO Corporation	OR	PS: Corporate	\$421	0	\$0	0	\$0	\$0
1809	Crawford & Company	GA	PS: Corporate	\$421	0	\$0	0	\$0	\$0
1810	Sovereign Bancorp Inc.	PA	PS: Corporate	\$420	0	\$0	0	\$0	\$0
1811	Community Foundation of Middle Tennessee	TN	PS: Foundation	\$420	0	\$0	0	\$0	\$0
1812	Garment Workers, ILGWU, Eastern States	NY	PS: Union	\$420		\$0		\$0	\$0
1813	Pillsbury Winthrop Shaw Pittman LLP	VA	PS: Corporate	\$420	0	\$0	0	\$0	\$0
1814	State Personnel Administration	GA	PS: Public	\$419	19	\$80	0	\$0	\$80
1815	State Automobile Mutual Insurance Company	OH	PS: Corporate	\$419	0	\$0	0	\$0	\$0
1816	Electrical Workers, IBEW, Local #357	NV	PS: Union	\$418		\$0		\$0	\$0
1817	American National Red Cross	DC	PS: Corporate	\$418	0	\$0	4	\$17	\$17
1818	Arizona Pipe Trades	CO	PS: Union	\$418	0	\$0	0	\$0	\$0
1819	St. John Health Corp.	MI	PS: Corporate	\$418	0	\$0	12	\$50	\$50
1820	Roseburg Forest Products	OR	PS: Corporate	\$418	0	\$0	0	\$0	\$0
1821	Wolverine World Wide, Inc.	MI	PS: Corporate	\$417	0	\$0	0	\$0	\$0
1822	Robert, Julia & Robert Jr. Driscoll Foundation	TX	PS: Foundation	\$417	0	\$0	0	\$0	\$0
1823	Retail, Wholesale & Department Store Union, Local #338	NY	PS: Union	\$417	0	\$0	0	\$0	\$0
1824	McCune Foundation	PA	PS: Foundation	\$417	0	\$0	0	\$0	\$0
1825	S & G Foundation, Inc.	WY	PS: Foundation	\$416	0	\$0	0	\$0	\$0
1826	Hunton & Williams LLP	VA	PS: Corporate	\$416	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1827	Office Depot, Inc.	FL	PS: Corporate	\$416	0	\$0	0	\$0	\$0
1828	Ferro Corporation	OH	PS: Corporate	\$416	0	\$0	0	\$0	\$0
1829	Amalgamated Transit Union, Local #1181, #1061	NY	PS: Union	\$416	0	\$0	0	\$0	\$0
1830	Pipefitters, Steamfitters, Refrigeration & Air Conditioning, Local #636	MI	PS: Union	\$415	0	\$0	0	\$0	\$0
1831	Autoliv, Inc.	UT	PS: Corporate	\$415	0	\$0	0	\$0	\$0
1832	Swedish Match North America Inc.	VA	PS: Corporate	\$415	0	\$0	0	\$0	\$0
1833	Park Employeesâ€™ Annuity & Benefit Fund of Chicago	IL	PS: Public	\$415	0	\$0	19	\$79	\$79
1834	Deerfield Academy	MA	PS: Endowment	\$415	0	\$0	13	\$54	\$54
1835	Southern Farm Bureau Casualty Insurance Co.	MS	PS: Corporate	\$415	0	\$0	0	\$0	\$0
1836	Alyeska Pipeline Service Company	AK	PS: Corporate	\$415	0	\$0	0	\$0	\$0
1837	White Castle System	OH	PS: Corporate	\$415	0	\$0	0	\$0	\$0
1838	Kansas City Board of Public Utilities Retirement Plan	KS	PS: Public	\$414	0	\$0	8	\$33	\$33
1839	Koret Foundation	CA	PS: Foundation	\$414	0	\$0	0	\$0	\$0
1840	Ace Hardware Corporation	IL	PS: Corporate	\$414	0	\$0	0	\$0	\$0
1841	Laborers, Connecticut Locals	CT	PS: Union	\$414	0	\$0	0	\$0	\$0
1842	Sheet Metal Workers Local #10	MN	PS: Union	\$414	0	\$0	0	\$0	\$0
1843	Trinity College	CT	PS: Endowment	\$414	0	\$0	13	\$54	\$54
1844	Dayton Power & Light Co.	OH	PS: Corporate	\$413	0	\$0	0	\$0	\$0
1845	Cedars-Sinai Medical Center	CA	PS: Hospital Plan	\$413	0	\$0	0	\$0	\$0
1846	City of New Haven (CT)	CT	PS: Public	\$413	0	\$0	0	\$0	\$0
1847	City of New Orleans Employees' Retirement System	LA	PS: Public	\$413	0	\$0	10	\$41	\$41
1848	Ted Arison Family Foundation USA, Inc.	FL	PS: Foundation	\$413	0	\$0	0	\$0	\$0
1849	Mary Kay Inc.	TX	PS: Corporate	\$413	0	\$0	0	\$0	\$0
1850	International Union of Operating Engineers, Local #701	OR	PS: Union	\$413	0	\$0	0	\$0	\$0
1851	Trinity Industries, Inc.	TX	PS: Corporate	\$413	0	\$0	0	\$0	\$0
1852	UGI Corp.	PA	PS: Corporate	\$413	0	\$0	0	\$0	\$0
1853	Allina Hospitals & Clinics	MN	PS: Hospital Plan	\$412	0	\$0	6	\$25	\$25
1854	Industrial Commision of Arizona	AZ	PS: Public	\$412	0	\$0	0	\$0	\$0
1855	Compass Group North America	NC	PS: Corporate	\$412	0	\$0	0	\$0	\$0
1856	Park Foundation, Inc.	NY	PS: Foundation	\$412	0	\$0	0	\$0	\$0
1857	Standard Register Company	OH	PS: Corporate	\$412	0	\$0	0	\$0	\$0
1858	Silgan Holdings Inc.	CA	PS: Corporate	\$411	0	\$0	0	\$0	\$0
1859	Iron Workers, Mid-American Pension Fund	IL	PS: Union	\$411	0	\$0	0	\$0	\$0
1860	Clariant Corporation	NC	PS: Corporate	\$411	0	\$0	0	\$0	\$0
1861	Glaziers, Locals 1621, 132, 767, 718/Zenith	CA	PS: Union	\$411	0	\$0	0	\$0	\$0
1862	University at Buffalo The State University of New York	NY	PS: Endowment	\$411	0	\$0	10	\$41	\$41
1863	Lawrenceville School	NJ	PS: Endowment	\$410	0	\$0	16	\$66	\$66
1864	City of Pittsburgh	PA	PS: Public	\$410	0	\$0	0	\$0	\$0
1865	Rush University	IL	PS: Endowment	\$410	0	\$0	28	\$115	\$115
1866	Davis Polk & Wardwell	NY	PS: Corporate	\$409	0	\$0	0	\$0	\$0
1867	Pimco Advisors LP	CA	PS: Corporate	\$409	0	\$0	0	\$0	\$0
1868	Otter Tail Corp.	MN	PS: Corporate	\$409	0	\$0	0	\$0	\$0
1869	Dynegy Inc.	TX	PS: Corporate	\$409	0	\$0	0	\$0	\$0
1870	United Food & Commercial Workers, Local #653	MN	PS: Union	\$409	0	\$0	0	\$0	\$0
1871	McKee Foods Corporation	TN	PS: Corporate	\$408	0	\$0	0	\$0	\$0
1872	Keane, Inc.	MA	PS: Corporate	\$408	0	\$0	0	\$0	\$0
1873	QBE Insurance Group Limited	NY	PS: Corporate	\$408	0	\$0	0	\$0	\$0
1874	Terra Industries, Inc.	IA	PS: Corporate	\$407	0	\$0	0	\$0	\$0
1875	Carmeuse Lime & Stone	PA	PS: Corporate	\$407	0	\$0	0	\$0	\$0
1876	Leggett & Platt, Incorporated	MO	PS: Corporate	\$407	0	\$0	0	\$0	\$0
1877	El Pomar Foundation	CO	PS: Foundation	\$407	0	\$0	0	\$0	\$0
1878	PHILLIPS-VAN Heusen Corp.	NY	PS: Corporate	\$407	0	\$0	0	\$0	\$0
1879	Henry Schein, Inc.	NY	PS: Corporate	\$407	0	\$0	0	\$0	\$0
1880	AGCO Corporation	GA	PS: Corporate	\$406	0	\$0	9	\$37	\$37
1881	J. A. & Kathryn Albertson Foundation	ID	PS: Foundation	\$406	0	\$0	0	\$0	\$0
1882	Liliuokalani Trust	HI	PS: Foundation	\$406	0	\$0	0	\$0	\$0
1883	United Food & Commercial Workers, Local #1262	NJ	PS: Union	\$406	0	\$0	0	\$0	\$0
1884	Vigilant Counsel for Employers	OR	PS: Union	\$406	0	\$0	0	\$0	\$0
1885	LADISH Co., Inc.	WI	PS: Corporate	\$405	0	\$0	0	\$0	\$0
1886	SRA International Inc.	VA	PS: Corporate	\$405	0	\$0	0	\$0	\$0
1887	Howard County, Maryland	MD	PS: Public	\$405	0	\$0	0	\$0	\$0
1888	Milacron, Inc.	OH	PS: Corporate	\$405	0	\$0	0	\$0	\$0
1889	Warren (MI) General Employees' Retirement System	MI	PS: Public	\$405	0	\$0	0	\$0	\$0
1890	Teamsters, Suburban, Northern Illinois	IL	PS: Union	\$405	0	\$0	0	\$0	\$0
1891	Iron Workers, Locals #14,#29,#86,#598,#114,#505	WA	PS: Union	\$405	0	\$0	0	\$0	\$0
1892	Miami University of Ohio	OH	PS: Endowment	\$405	0	\$0	13	\$53	\$53
1893	Dreyer's Grand Ice Cream Holdings, Inc.	CA	PS: Corporate	\$404	0	\$0	0	\$0	\$0
1894	City of Stamford (CT) Classified Employees Retirement Fund	CT	PS: Public	\$404	0	\$0	15	\$61	\$61
1895	Sun Chemical Corporation	NJ	PS: Corporate	\$404	0	\$0	0	\$0	\$0
1896	Bose Corporation	MA	PS: Corporate	\$404	0	\$0	0	\$0	\$0
1897	Greater St. Louis Construction Workers	MO	PS: Union	\$404	0	\$0	0	\$0	\$0
1898	Saks Incorporated	NY	PS: Corporate	\$404	0	\$0	0	\$0	\$0
1899	Richard & Rhoda Goldman Fund	CA	PS: Foundation	\$403	0	\$0	0	\$0	\$0
1900	Rowan Companies, Inc.	TX	PS: Corporate	\$402	0	\$0	0	\$0	\$0
1901	Smith & Nephew, Inc.	TN	PS: Corporate	\$402	0	\$0	0	\$0	\$0
1902	Rasmuson Foundation	AK	PS: Foundation	\$402	0	\$0	0	\$0	\$0
1903	Nebraska Public Power District	NE	PS: Public	\$402	0	\$0	0	\$0	\$0
1904	Bunge North America	MO	PS: Corporate	\$401	0	\$0	0	\$0	\$0
1905	Nina Mason Pulliam Charitable Trust	IN	PS: Foundation	\$401	0	\$0	0	\$0	\$0
1906	Laborers, Local #872	NV	PS: Union	\$401	0	\$0	0	\$0	\$0
1907	Tetra Tech, Inc.	CA	PS: Corporate	\$401	0	\$0	0	\$0	\$0
1908	Coventry Health Care, Inc.	MD	PS: Hospital Plan	\$401	0	\$0	0	\$0	\$0
1909	Minnesota Medical Foundation	MN	PS: Hospital Plan	\$401	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1910	Carle Clinic Association	IL	PS: Hospital Plan	\$401	0	\$0	0	\$0	\$0
1911	WellSpan Health	PA	PS: Corporate	\$400	0	\$0	0	\$0	\$0
1912	Verizon Foundation	NJ	PS: Foundation	\$400	0	\$0	0	\$0	\$0
1913	First National Bank/Omaha	NE	PS: Corporate	\$400	0	\$0	0	\$0	\$0
1914	Broad Institute	MA	PS: Endowment	\$400		\$0		\$0	\$0
1915	Union College	NY	PS: Endowment	\$400	0	\$0	16	\$64	\$64
1916	Duluth Teachers' Retirement Fund Association	MN	PS: Public	\$400	0	\$0	14	\$56	\$56
1917	American Century Services Corp.	MO	PS: Corporate	\$400	0	\$0	0	\$0	\$0
1918	Claremont McKenna College	CA	PS: Endowment	\$400	0	\$0	0	\$0	\$0
1919	Cubic Corp.	CA	PS: Corporate	\$399	0	\$0	0	\$0	\$0
1920	Food & Commercial Workers, Union Pension Funds	OH	PS: Union	\$399		\$0	0	\$0	\$0
1921	Pacific Coast Roofers Pension Plan	CA	PS: Union	\$399		\$0	0	\$0	\$0
1922	Molex Incorporated	IL	PS: Corporate	\$399	0	\$0	0	\$0	\$0
1923	Old Republic International Corp.	IL	PS: Corporate	\$398	0	\$0	0	\$0	\$0
1924	Pioneer Hi-Bred International, Inc.	IA	PS: Corporate	\$397	0	\$0	12	\$48	\$48
1925	Sheet Metal Workers International Association, Local #28	NY	PS: Union	\$397	0	\$0	0	\$0	\$0
1926	Moore Wallace North America Inc	IL	PS: Corporate	\$397		\$0		\$0	\$0
1927	Virginia Military Institute	VA	PS: Endowment	\$397	0	\$0	10	\$40	\$40
1928	Kansas State University Foundation	KS	PS: Endowment	\$397	0	\$0	10	\$40	\$40
1929	Michigan Regional Council of Carpenters	MI	PS: Union	\$397	0	\$0	0	\$0	\$0
1930	Albany International Corp.	NY	PS: Corporate	\$396	0	\$0	0	\$0	\$0
1931	The Goizueta Foundation	GA	PS: Foundation	\$396	0	\$0	0	\$0	\$0
1932	Paychex, Inc.	NY	PS: Corporate	\$395	8	\$32	0	\$0	\$32
1933	Waters Corporation	MA	PS: Corporate	\$395	0	\$0	0	\$0	\$0
1934	The Andy Warhol Foundation for the Visual Arts	NY	PS: Foundation	\$395	0	\$0	0	\$0	\$0
1935	Ormet Corporation	OH	PS: Corporate	\$395	0	\$0	0	\$0	\$0
1936	Service Employees, Local #144(Nursing Home Work)	NY	PS: Union	\$395		\$0	0	\$0	\$0
1937	Hitachi America Ltd.	NY	PS: Corporate	\$395		\$0	0	\$0	\$0
1938	MGIC Investment Corporation	WI	PS: Corporate	\$394	0	\$0	0	\$0	\$0
1939	American University	DC	PS: Endowment	\$394	0	\$0	15	\$59	\$59
1940	Synovus Financial Corp.	GA	PS: Corporate	\$393	0	\$0	0	\$0	\$0
1941	Iowa West Foundation	IA	PS: Foundation	\$393	0	\$0	0	\$0	\$0
1942	Holcim US Inc.	MA	PS: Corporate	\$393	0	\$0	0	\$0	\$0
1943	Indianapolis Power & Light Co.	IN	PS: Corporate	\$393	0	\$0	0	\$0	\$0
1944	Purdue Pharma L.P.	CT	PS: Corporate	\$393	0	\$0	0	\$0	\$0
1945	J. M. Huber Corporation	NJ	PS: Corporate	\$392		\$0	0	\$0	\$0
1946	Arnold & Porter	DC	PS: Corporate	\$392	0	\$0	0	\$0	\$0
1947	Blue Shield of California	CA	PS: Corporate	\$392	0	\$0	0	\$0	\$0
1948	Alcoa Foundation	PA	PS: Foundation	\$392	0	\$0	0	\$0	\$0
1949	Reform Pension Board	NY	PS: Miscellaneous Fund	\$392		\$0		\$0	\$0
1950	Reed Smith LLP	PA	PS: Corporate	\$392	0	\$0	0	\$0	\$0
1951	The MacLellan Foundation, Inc.	TN	PS: Foundation	\$391	0	\$0	0	\$0	\$0
1952	Vanguard Health Systems	TN	PS: Corporate	\$391		\$0	0	\$0	\$0
1953	City of Dearborn (MI) Retirement System	MI	PS: Public	\$391	0	\$0	0	\$0	\$0
1954	Amphenol Corp.	CT	PS: Corporate	\$391	0	\$0	0	\$0	\$0
1955	Federal Signal Corp.	IL	PS: Corporate	\$391	0	\$0	0	\$0	\$0
1956	The William K. Warren Foundation	OK	PS: Foundation	\$391	0	\$0	0	\$0	\$0
1957	Brockton Contributory Retirement System	MA	PS: Public	\$390	0	\$0	12	\$47	\$47
1958	Cement and Concrete Workers District Council	NY	PS: Union	\$390		\$0	0	\$0	\$0
1959	Foster Farms	CA	PS: Corporate	\$390	0	\$0	0	\$0	\$0
1960	Medical Mutual of Ohio	OH	PS: Corporate	\$389	0	\$0	0	\$0	\$0
1961	Cushman & Wakefield, Inc.	NY	PS: Corporate	\$389	0	\$0	0	\$0	\$0
1962	Arizona Community Foundation	AZ	PS: Foundation	\$389	0	\$0	0	\$0	\$0
1963	The Lemelson Foundation	OR	PS: Foundation	\$388	0	\$0	0	\$0	\$0
1964	Whitman College	WA	PS: Endowment	\$388	0	\$0	15	\$58	\$58
1965	Sullivan & Cromwell LLP	NY	PS: Corporate	\$387	0	\$0	0	\$0	\$0
1966	Avery Dennison Corp.	CA	PS: Corporate	\$387	0	\$0	0	\$0	\$0
1967	MEMC Electronic Materials, Inc.	MO	PS: Corporate	\$387	0	\$0	0	\$0	\$0
1968	Smith Richardson Foundation	NC	PS: Foundation	\$387	0	\$0	19	\$74	\$74
1969	The John F. Kennedy Center for the Performing Arts	DC	PS: Foundation	\$387		\$0		\$0	\$0
1970	ALFA Mutual Insurance Company	AL	PS: Corporate	\$386	0	\$0	0	\$0	\$0
1971	Glatfelter	PA	PS: Corporate	\$386	0	\$0	0	\$0	\$0
1972	Richmond (VA) Retirement System	VA	PS: Public	\$386	0	\$0	20	\$77	\$77
1973	The Community Foundation Serving Richmond & Central Virginia	VA	PS: Foundation	\$386	0	\$0	0	\$0	\$0
1974	Orbital Sciences Corporation	VA	PS: Corporate	\$386	0	\$0	0	\$0	\$0
1975	Capital BlueCross	PA	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1976	Hawai'i Community Foundation	HI	PS: Foundation	\$385	0	\$0	0	\$0	\$0
1977	Rockwood Holdings, Inc.	NJ	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1978	Ingram Industries, Inc.	TN	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1979	Nixon Peabody LLP	NY	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1980	Worcester Polytechnic Institute	MA	PS: Endowment	\$385	0	\$0	13	\$50	\$50
1981	Pall Corp.	NY	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1982	Sunkist Growers, Inc.	CA	PS: Corporate	\$385	0	\$0	0	\$0	\$0
1983	UFCW Pension Plans of Central Ohio	OH	PS: Union	\$384		\$0	0	\$0	\$0
1984	Copley Press, Inc.	CA	PS: Corporate	\$384	0	\$0	0	\$0	\$0
1985	City of Ann Arbor Employees' Retirement System	MI	PS: Public	\$384	0	\$0	8	\$31	\$31
1986	Mannesmann Corp.	NJ	PS: Corporate	\$384		\$0		\$0	\$0
1987	Woods Hole Oceanographic Institute	MA	PS: Endowment	\$384	0	\$0	8	\$31	\$31
1988	Schnuck Markets	MO	PS: Corporate	\$384	0	\$0	0	\$0	\$0
1989	Hitachi Data Systems	CA	PS: Corporate	\$384	0	\$0	0	\$0	\$0
1990	Amerisourcebergen Corp.	PA	PS: Corporate	\$384	0	\$0	0	\$0	\$0
1991	EMCOR Group, Inc.	CT	PS: Corporate	\$383	0	\$0	0	\$0	\$0
1992	Teamsters Joint Council #83	VA	PS: Union	\$383	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
1993	Tredegar Corporation	VA	PS: Corporate	\$383	0	\$0	0	\$0	\$0
1994	The Hotchkiss School	CT	PS: Endowment	\$382	0	\$0	0	\$0	\$0
1995	Trader Joe's Company	CA	PS: Corporate	\$382	0	\$0	0	\$0	\$0
1996	Kimball International, Inc.	IN	PS: Corporate	\$382	5	\$19	0	\$0	\$19
1997	Northern California Cement Masons	CA	PS: Union	\$382	0	\$0	0	\$0	\$0
1998	University of Massachusetts & Foundation	MA	PS: Endowment	\$381	0	\$0	0	\$0	\$0
1999	Northwest Natural Gas Company	OR	PS: Corporate	\$381	0	\$0	0	\$0	\$0
2000	The ESAB Group Inc.	SC	PS: Corporate	\$381	0	\$0	0	\$0	\$0
2001	Unisource Worldwide Inc.	GA	PS: Corporate	\$381	0	\$0	0	\$0	\$0
2002	Granite Construction, Inc.	CA	PS: Corporate	\$381	0	\$0	0	\$0	\$0
2003	International Union of Operating Engineers, Local #513	MO	PS: Union	\$380	0	\$0	0	\$0	\$0
2004	Teamsters Union, Local #142	IN	PS: Union	\$380	0	\$0	0	\$0	\$0
2005	Demoulas Super Markets, Inc.	MA	PS: Corporate	\$380	0	\$0	0	\$0	\$0
2006	Jack In The Box Inc.	CA	PS: Corporate	\$380	0	\$0	0	\$0	\$0
2007	Atlantic Health System	NJ	PS: Hospital Plan	\$380	0	\$0	0	\$0	\$0
2008	Alexander & Baldwin, Inc.	HI	PS: Corporate	\$380	0	\$0	0	\$0	\$0
2009	PCS Phosphate Company Inc.	IL	PS: Corporate	\$380	0	\$0	0	\$0	\$0
2010	Wisconsin Laborer's District Council		PS: Union	\$380	0	\$0	0	\$0	\$0
2011	Yawkey Foundations	MA	PS: Foundation	\$380	0	\$0	0	\$0	\$0
2012	Creighton University	NE	PS: Endowment	\$379	0	\$0	0	\$0	\$0
2013	Charlotte (NC) Firefighter's Retirement System	NC	PS: Public	\$379	0	\$0	16	\$61	\$61
2014	The Lubrizol Corporation	OH	PS: Corporate	\$379	0	\$0	0	\$0	\$0
2015	Dentsply International, Inc.	PA	PS: Corporate	\$379	0	\$0	0	\$0	\$0
2016	The Greater Cincinnati Foundation	OH	PS: Foundation	\$379	0	\$0	0	\$0	\$0
2017	Kansas Health Foundation	KS	PS: Foundation	\$379	0	\$0	0	\$0	\$0
2018	MWH Global, Inc.	CO	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2019	Raley's	CA	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2020	The Bureau of National Affairs, Inc.	VA	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2021	Cooperative Banks Employees Retirement Assn.	MA	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2022	Pulte Homes Corporation	MI	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2023	ACCO Brands Corp.	IL	PS: Corporate	\$378	0	\$0	0	\$0	\$0
2024	Council on Foreign Relations	NY	PS: Miscellaneous Fund	\$378	0	\$0	20	\$76	\$76
2025	Unisource Energy Corp.	AZ	PS: Corporate	\$377	0	\$0	0	\$0	\$0
2026	W.R. BERKLEY Corp.	CT	PS: Corporate	\$377	0	\$0	0	\$0	\$0
2027	Iron Workers, St. Louis Retirement Fund	IL	PS: Union	\$377	0	\$0	0	\$0	\$0
2028	Teamsters, Local #701	NJ	PS: Union	\$377	0	\$0	0	\$0	\$0
2029	Boston Medical Center	MA	PS: Hospital Plan	\$376	0	\$0	2	\$8	\$8
2030	St. Louis Construction Laborers' Benefits Office	MO	PS: Union	\$376	0	\$0	0	\$0	\$0
2031	AGC Flat Glass North America	GA	PS: Corporate	\$376	0	\$0	0	\$0	\$0
2032	Nathan Cummings Foundation	NY	PS: Foundation	\$376	0	\$0	15	\$56	\$56
2033	Greyhound Lines, Inc.	TX	PS: Corporate	\$375	0	\$0	0	\$0	\$0
2034	Anchorage Police & Fire Retirement System	AK	PS: Public	\$375	0	\$0	11	\$41	\$41
2035	Albert Einstein Healthcare Network	PA	PS: Hospital Plan	\$375	0	\$0	0	\$0	\$0
2036	Electrical Workers, IBEW, Local #5	PA	PS: Union	\$375	0	\$0	0	\$0	\$0
2037	Rhode Island School of Design	RI	PS: Endowment	\$375	0	\$0	0	\$0	\$0
2038	Blue Cross & Blue Shield Association	IL	PS: Corporate	\$374	0	\$0	0	\$0	\$0
2039	CGI Technologies and Solutions, Inc.	VA	PS: Corporate	\$374	0	\$0	0	\$0	\$0
2040	Intelsat Corporation	DC	PS: Corporate	\$374	0	\$0	14	\$52	\$52
2041	ContiGroup Companies, Inc.	NY	PS: Corporate	\$374	0	\$0	0	\$0	\$0
2042	Sheet Metal Workers International Association, Local #265	IL	PS: Union	\$374	0	\$0	0	\$0	\$0
2043	CARQUEST Corporation	NC	PS: Corporate	\$374	0	\$0	0	\$0	\$0
2044	Pennsylvania Employee Benefit Trust Fund	PA	PS: Public	\$374	0	\$0	0	\$0	\$0
2045	Southern Wine & Spirits of America	FL	PS: Corporate	\$374	0	\$0	0	\$0	\$0
2046	New England Health Care Employees/ SEIU 1199 NE	CT	PS: Union	\$373	0	\$0	0	\$0	\$0
2047	Minerals Technologies Inc.	NY	PS: Corporate	\$373	0	\$0	0	\$0	\$0
2048	Noranda Aluminum Holding Corporation	TN	PS: Corporate	\$373	0	\$0	0	\$0	\$0
2049	UNITE-Needletrades, Industrial & Textile Employee	NY	PS: Union	\$373	0	\$0	0	\$0	\$0
2050	Green Bay Packaging	WI	PS: Corporate	\$373	0	\$0	0	\$0	\$0
2051	Crown Equipment Corp.	OH	PS: Corporate	\$372	0	\$0	0	\$0	\$0
2052	Iron Workers, District Council, Philadelphia	PA	PS: Union	\$372	0	\$0	0	\$0	\$0
2053	Montgomery County (PA) Retirement Board	PA	PS: Public	\$372	0	\$0	0	\$0	\$0
2054	Paul, Weiss, Rifkind, Wharton & Garrison LLP	NY	PS: Corporate	\$372	0	\$0	0	\$0	\$0
2055	Universal Corporation	VA	PS: Corporate	\$372	0	\$0	0	\$0	\$0
2056	George S. & Dolores Dore Eccles Foundation	UT	PS: Foundation	\$372	0	\$0	0	\$0	\$0
2057	Blue Cross & Blue Shield of Minnesota	MN	PS: Corporate	\$372	0	\$0	0	\$0	\$0
2058	The New Hampshire Charitable Foundation	NH	PS: Foundation	\$370	0	\$0	15	\$56	\$56
2059	Lancaster General Health	PA	PS: Hospital Plan	\$370	0	\$0	0	\$0	\$0
2060	Flextronics International USA, Inc.	CA	PS: Corporate	\$370	0	\$0	0	\$0	\$0
2061	Harland Clarke	TX	PS: Corporate	\$370	0	\$0	0	\$0	\$0
2062	Proskauer, Rose LLP	NY	PS: Corporate	\$370	0	\$0	0	\$0	\$0
2063	Jewish Community Federation of Cleveland	OH	PS: Miscellaneous Fund	\$370	0	\$0	0	\$0	\$0
2064	National Senior Campuses, Inc.	MD	PS: Foundation	\$370	0	\$0	0	\$0	\$0
2065	Davidson College	NC	PS: Endowment	\$369	0	\$0	35	\$129	\$129
2066	City of Kalamazoo Employee Retirement System	MI	PS: Public	\$369	0	\$0	0	\$0	\$0
2067	Menasha Corporation	WI	PS: Corporate	\$369	0	\$0	0	\$0	\$0
2068	Genesee County (MI) Employees' Retirement System	MI	PS: Public	\$369	0	\$0	4	\$15	\$15
2069	EXEL Logistics, Inc.	OH	PS: Corporate	\$368	0	\$0	0	\$0	\$0
2070	Norton Healthcare	KY	PS: Hospital Plan	\$368	0	\$0	0	\$0	\$0
2071	Mentor Graphics Corporation	OR	PS: Corporate	\$368	0	\$0	0	\$0	\$0
2072	Lenox Hill Hospital	NY	PS: Hospital Plan	\$368	0	\$0	0	\$0	\$0
2073	Squire, Sanders & Dempsey L.L.P.	OH	PS: Corporate	\$367	0	\$0	0	\$0	\$0
2074	Morgan Keegan & Company, Inc.	TN	PS: Corporate	\$367	0	\$0	0	\$0	\$0
2075	City of Omaha Police and Firefighters Retirement System	NE	PS: Public	\$367	0	\$0	0	\$0	\$0

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2076	Alliance Holdings, Inc.	PA	PS: Corporate	\$367	0	\$0	0	\$0	\$0
2077	Hill-rom Holdings, Inc.	IN	PS: Corporate	\$366	0	\$0	0	\$0	\$0
2078	Sheet Metal Workers, Local #80	MI	PS: Union	\$366	0	\$0	0	\$0	\$0
2079	International Longshoremen's Association Employers Welfare Fund	GA	PS: Union	\$366		\$0	0	\$0	\$0
2080	Stage & Picture Operators, Local #1	NY	PS: Union	\$365		\$0	0	\$0	\$0
2081	National Gallery of Art	DC	PS: Endowment	\$365	0	\$0	10	\$36	\$36
2082	Pilgrimá€™s Pride Corporation	TX	PS: Corporate	\$365	0	\$0	0	\$0	\$0
2083	Debevoise & Plimpton, LLP	NY	PS: Corporate	\$364	0	\$0	0	\$0	\$0
2084	Nyro Inc.	MA	PS: Corporate	\$364	0	\$0	0	\$0	\$0
2085	St. John's University	NY	PS: Endowment	\$364	0	\$0	0	\$0	\$0
2086	Pacific Coast Benefit Trust Fund	WA	PS: Union	\$364	0	\$0	0	\$0	\$0
2087	St. Mary's Hospital & Regional Medical Center	CO	PS: Hospital Plan	\$364		\$0	0	\$0	\$0
2088	Bancorpsouth, Inc.	MS	PS: Corporate	\$364	0	\$0	0	\$0	\$0
2089	Star Tribune	MN	PS: Corporate	\$363	0	\$0	0	\$0	\$0
2090	Times Publishing Company	FL	PS: Corporate	\$362		\$0	0	\$0	\$0
2091	NEC Corporation of America	TX	PS: Corporate	\$362	0	\$0	0	\$0	\$0
2092	JDS Uniphase Corporation	CA	PS: Corporate	\$362	0	\$0	0	\$0	\$0
2093	Polaris Industries Inc.	MN	PS: Corporate	\$362	0	\$0	0	\$0	\$0
2094	Scott-Fetzer Co.	OH	PS: Corporate	\$362	0	\$0	0	\$0	\$0
2095	COCA-COLA Bottling Co. Consolidated	NC	PS: Corporate	\$362	0	\$0	0	\$0	\$0
2096	Stoel Rives LLP	OR	PS: Corporate	\$361	0	\$0	0	\$0	\$0
2097	Conde Nast Publications	NY	PS: Corporate	\$361		\$0	0	\$0	\$0
2098	TASC, Inc.	VA	PS: Corporate	\$361	5	\$18	0	\$0	\$18
2099	Saint Peter's University Hospital	NJ	PS: Endowment	\$361		\$0	0	\$0	\$0
2100	Servicemaster L.P.	TN	PS: Corporate	\$360	0	\$0	0	\$0	\$0
2101	University of South Florida Foundation	FL	PS: Endowment	\$360	0	\$0	0	\$0	\$0
2102	J.B. Hunt Transport	AR	PS: Corporate	\$360	0	\$0	0	\$0	\$0
2103	Louisiana State Police Retirement System	LA	PS: Public	\$360	0	\$0	10	\$36	\$36
2104	Georgia Baptist Foundation, Inc.	GA	PS: Foundation	\$360	0	\$0	0	\$0	\$0
2105	Massachusetts Port Authority Employees Retirement System	MA	PS: Public	\$360	0	\$0	6	\$22	\$22
2106	Administrative Offices of the U.S. Courts	DC	PS: Public	\$360	0	\$0	0	\$0	\$0
2107	University of St. Thomas	MN	PS: Endowment	\$360		\$0	7	\$25	\$25
2108	Societe Generale Americas	NY	PS: Corporate	\$360		\$0	0	\$0	\$0
2109	Graco Inc.	MN	PS: Corporate	\$359	0	\$0	0	\$0	\$0
2110	Museum of Fine Arts, Boston	MA	PS: Endowment	\$359	0	\$0	0	\$0	\$0
2111	University of Wisconsin Medical Foundation, Inc.	WI	PS: Foundation	\$359	0	\$0	0	\$0	\$0
2112	Russell Investment Group	WA	PS: Corporate	\$358	0	\$0	0	\$0	\$0
2113	Tennant Company	MN	PS: Corporate	\$358	0	\$0	0	\$0	\$0
2114	Excavators Union Local 731 Pension Fund	NY	PS: Union	\$358		\$0	0	\$0	\$0
2115	Indiana Carpenters Pension Plan Fund	IN	PS: Union	\$358		\$0	0	\$0	\$0
2116	United Food & Commercial Workers, Local #1500	NY	PS: Union	\$357	0	\$0	0	\$0	\$0
2117	Minnesota Life Insurance Company	MN	PS: Corporate	\$357	0	\$0	0	\$0	\$0
2118	Depository Trust & Clearing House	NY	PS: Corporate	\$357	0	\$0	0	\$0	\$0
2119	Piedmont Natural Gas Co., Inc.	NC	PS: Corporate	\$357	0	\$0	0	\$0	\$0
2120	United Food & Commercial Workers, Local #1	NY	PS: Union	\$357	0	\$0	0	\$0	\$0
2121	Greif, Inc.	OH	PS: Corporate	\$357	0	\$0	0	\$0	\$0
2122	Modine Manufacturing Co.	WI	PS: Corporate	\$357	0	\$0	0	\$0	\$0
2123	Wachtell, Lipton, Rosen & Katz	NY	PS: Corporate	\$356	0	\$0	0	\$0	\$0
2124	Charles Hayden Foundation	NY	PS: Foundation	\$356	0	\$0	8	\$28	\$28
2125	Communications Workers of America	DC	PS: Union	\$356	0	\$0	0	\$0	\$0
2126	Bucks County Employeesá€™ Retirement System	PA	PS: Public	\$355	0	\$0	6	\$21	\$21
2127	Learjet, Inc.	KS	PS: Corporate	\$355	0	\$0	0	\$0	\$0
2128	Villanova University	PA	PS: Endowment	\$355	0	\$0	0	\$0	\$0
2129	Muriel McBrien Kauffman Foundation	MO	PS: Foundation	\$355	0	\$0	0	\$0	\$0
2130	Employees' Retirement System of the City of Providence	RI	PS: Public	\$355	0	\$0	8	\$28	\$28
2131	Keren Keshet-The Rainbow Foundation	NY	PS: Foundation	\$355	0	\$0	0	\$0	\$0
2132	Municipal Employees Benefit Trust (WA)	WA	PS: Public	\$355	0	\$0	0	\$0	\$0
2133	Knoll Inc.	PA	PS: Corporate	\$355	0	\$0	11	\$39	\$39
2134	Wallace H. Coulter Foundation	FL	PS: Foundation	\$355	0	\$0	0	\$0	\$0
2135	The Brookings Institution	DC	PS: Endowment	\$355	0	\$0	17	\$60	\$60
2136	Engineers, Operating, Locals #4, #4D	MA	PS: Union	\$355	0	\$0	0	\$0	\$0
2137	City of Chattanooga	TN	PS: Public	\$354	0	\$0	0	\$0	\$0
2138	Mashantucket Pequot Tribe	CT	PS: Corporate	\$354	0	\$0	0	\$0	\$0
2139	NSK Corporation	MI	PS: Corporate	\$354	0	\$0	0	\$0	\$0
2140	The Leon Levine Foundation	NC	PS: Foundation	\$353	0	\$0	0	\$0	\$0
2141	Perkins Coie LLP	WA	PS: Corporate	\$353	0	\$0	0	\$0	\$0
2142	Northern Marianas Retirement Fund		PS: Public	\$353		\$0	0	\$0	\$0
2143	The College of the Ozarks	MO	PS: Endowment	\$353	0	\$0	2	\$7	\$7
2144	The Manitowoc Company, Inc.	WI	PS: Corporate	\$353	0	\$0	0	\$0	\$0
2145	La-Z-Boy Incorporated	MI	PS: Corporate	\$352	0	\$0	0	\$0	\$0
2146	Reliance Steel & Aluminum Company	CA	PS: Corporate	\$352	0	\$0	0	\$0	\$0
2147	The Philadelphia Foundation	PA	PS: Foundation	\$352	0	\$0	0	\$0	\$0
2148	Spelman College	GA	PS: Endowment	\$352	0	\$0	0	\$0	\$0
2149	Plumbers & Fitters, Local #675	HI	PS: Union	\$352	0	\$0	0	\$0	\$0
2150	Ash Grove Cement Company	KS	PS: Corporate	\$352	0	\$0	0	\$0	\$0
2151	Parametric Technology Corporation	MA	PS: Corporate	\$351	0	\$0	0	\$0	\$0
2152	Baker & McKenzie	IL	PS: Corporate	\$351	0	\$0	0	\$0	\$0
2153	Auburn University	AL	PS: Endowment	\$351	0	\$0	0	\$0	\$0
2154	City of Sarasota (FL)	FL	PS: Public	\$350	0	\$0	10	\$35	\$35
2155	RPM International, Inc.	OH	PS: Corporate	\$350	0	\$0	0	\$0	\$0
2156	ShopKo Stores Operating Co., LLC	WI	PS: Corporate	\$350	0	\$0	0	\$0	\$0
2157	Ventura County Deferred Compensation Fund	CA	PS: Public	\$350	0	\$0	0	\$0	\$0
2158	City of Pontiac (MI) General Employees Retirement System	MI	PS: Public	\$350	0	\$0	12	\$42	\$42

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2159	Dickinson College	PA	PS: Endowment	\$350	0	\$0	0	\$0	\$0
2160	Southeastern Freight Lines	SC	PS: Corporate	\$350	0	\$0	0	\$0	\$0
2161	The Kohlberg Foundation	NY	PS: Foundation	\$350	0	\$0	0	\$0	\$0
2162	Ogilvy & Mather	NY	PS: Corporate	\$349	0	\$0	0	\$0	\$0
2163	Harleysville Group, Inc.	PA	PS: Corporate	\$349	0	\$0	0	\$0	\$0
2164	Archdiocese of Los Angeles	CA	PS: Miscellaneous Fund	\$349	0	\$0	8	\$28	\$28
2165	Synthes USA	PA	PS: Corporate	\$349	0	\$0	0	\$0	\$0
2166	Miami Beach (FL) General Employees Retirement System	FL	PS: Public	\$348	0	\$0	0	\$0	\$0
2167	City of Boca Raton (FL)	FL	PS: Public	\$348	0	\$0	0	\$0	\$0
2168	International Union of Operating Engineers, Local #137	NY	PS: Union	\$348	0	\$0	0	\$0	\$0
2169	Advanced Drainage Systems	OH	PS: Corporate	\$347	0	\$0	0	\$0	\$0
2170	Southcoast Health System	MA	PS: Hospital Plan	\$347		\$0	0	\$0	\$0
2171	Virginia Mason Medical Center	WA	PS: Hospital Plan	\$347		\$0	0	\$0	\$0
2172	Esterline Technologies Corp.	WA	PS: Corporate	\$347	0	\$0	0	\$0	\$0
2173	Reed College	OR	PS: Endowment	\$347	0	\$0	10	\$35	\$35
2174	Kaye Scholer LLP	NY	PS: Corporate	\$347	0	\$0	0	\$0	\$0
2175	Blue Cross & Blue Shield of Kansas, Inc.	KS	PS: Corporate	\$346	0	\$0	0	\$0	\$0
2176	National University	CA	PS: Endowment	\$346	0	\$0	0	\$0	\$0
2177	Washington College	MD	PS: Endowment	\$346	0	\$0	0	\$0	\$0
2178	St. Paul's School	NH	PS: Endowment	\$346	0	\$0	0	\$0	\$0
2179	Morton Plant Mease Health Care	FL	PS: Corporate	\$346		\$0	0	\$0	\$0
2180	Health Management Assoc. Inc.	FL	PS: Corporate	\$346	0	\$0	0	\$0	\$0
2181	Church & Dwight Co, Inc.	NJ	PS: Corporate	\$345	0	\$0	0	\$0	\$0
2182	St. Francis Medical Center	CA	PS: Hospital Plan	\$345	0	\$0	0	\$0	\$0
2183	BIC Corporation	CT	PS: Corporate	\$345	0	\$0	0	\$0	\$0
2184	Astoria Federal Savings and Loan Association	NY	PS: Corporate	\$345	0	\$0	0	\$0	\$0
2185	Bryan Cave LLP	MO	PS: Corporate	\$345	0	\$0	0	\$0	\$0
2186	IMS Health Incorporated	PA	PS: Corporate	\$345	0	\$0	0	\$0	\$0
2187	Benjamin Moore & Co.	NJ	PS: Corporate	\$344	0	\$0	0	\$0	\$0
2188	City of Roanoke (VA)	VA	PS: Public	\$344	2	\$7	6	\$21	\$28
2189	WakeMed Health and Hospitals	NC	PS: Hospital Plan	\$343		\$0	0	\$0	\$0
2190	William Blair & Company, LLC	IL	PS: Corporate	\$343	0	\$0	0	\$0	\$0
2191	Buchanan Ingersoll & Rooney PC	PA	PS: Corporate	\$343		\$0	0	\$0	\$0
2192	Virginia G. Piper Charitable Trust	AZ	PS: Foundation	\$343	0	\$0	0	\$0	\$0
2193	Simpson Thacher & Bartlett	NY	PS: Corporate	\$343	0	\$0	0	\$0	\$0
2194	Montana Public Employees' Retirement Board	MT	PS: Public	\$342	0	\$0	0	\$0	\$0
2195	Painters Trust Fund District Council #35	MA	PS: Union	\$342	0	\$0	0	\$0	\$0
2196	Electrical Workers, IBEW, Local #481	IN	PS: Union	\$342	0	\$0	0	\$0	\$0
2197	The Irving Harris Foundation	IL	PS: Foundation	\$342	0	\$0	0	\$0	\$0
2198	Bayer HealthCare Pharmaceuticals	NJ	PS: Corporate	\$342	0	\$0	0	\$0	\$0
2199	Altru Health System	ND	PS: Hospital Plan	\$342	0	\$0	0	\$0	\$0
2200	Sutherland Asbill & Brennan LLP	DC	PS: Corporate	\$341	0	\$0	0	\$0	\$0
2201	Saint Francis Hospital Health System	OK	PS: Hospital Plan	\$341		\$0	0	\$0	\$0
2202	The George Gund Foundation	OH	PS: Foundation	\$340	0	\$0	0	\$0	\$0
2203	Fallon Community Health Plan	MA	PS: Hospital Plan	\$340		\$0	0	\$0	\$0
2204	Steamfitters, Local #602	MD	PS: Union	\$340	0	\$0	0	\$0	\$0
2205	League of Voluntary Hospitals and Homes of New York	NY	PS: Union	\$340	0	\$0	14	\$48	\$48
2206	Maritz, Inc.	MO	PS: Corporate	\$340	0	\$0	0	\$0	\$0
2207	Constellation Brands, Inc	NY	PS: Corporate	\$340		\$0	0	\$0	\$0
2208	Gerry Foundation Inc.	NY	PS: Foundation	\$340	0	\$0	0	\$0	\$0
2209	Noble Energy, Inc.	TX	PS: Corporate	\$339	0	\$0	0	\$0	\$0
2210	The Dana Foundation	NY	PS: Foundation	\$338	0	\$0	0	\$0	\$0
2211	Vermont Yankee Nuclear Power Corp.	VT	PS: Corporate	\$338		\$0	0	\$0	\$0
2212	Occidental College	CA	PS: Endowment	\$338	0	\$0	28	\$95	\$95
2213	The Champlin Foundations	RI	PS: Foundation	\$338	0	\$0	0	\$0	\$0
2214	Plumbers and Pipefitters, Local #9	NJ	PS: Union	\$338	0	\$0	0	\$0	\$0
2215	The Colorado Trust	CO	PS: Foundation	\$337	0	\$0	18	\$61	\$61
2216	Stepan Co.	IL	PS: Corporate	\$337	0	\$0	0	\$0	\$0
2217	Pro-Build Holdings Inc.	CO	PS: Corporate	\$337	0	\$0	0	\$0	\$0
2218	LSG Sky Chefs	TX	PS: Corporate	\$337	0	\$0	0	\$0	\$0
2219	Virtua Health	NJ	PS: Hospital Plan	\$337		\$0	0	\$0	\$0
2220	Performance Contracting Group	KS	PS: Corporate	\$337	0	\$0	0	\$0	\$0
2221	Harte-Hanks, Inc.	TX	PS: Corporate	\$336	0	\$0	0	\$0	\$0
2222	National Life Group	VT	PS: Corporate	\$336	0	\$0	0	\$0	\$0
2223	Haverford College	PA	PS: Endowment	\$336	0	\$0	22	\$74	\$74
2224	The Talbots, Inc.	MA	PS: Corporate	\$336	0	\$0	0	\$0	\$0
2225	Retail Store Employees Union Local #880	OH	PS: Union	\$336		\$0	0	\$0	\$0
2226	Enterprise Products Company	TX	PS: Corporate	\$335	0	\$0	0	\$0	\$0
2227	Sanofi Pasteur SA	PA	PS: Corporate	\$335	0	\$0	0	\$0	\$0
2228	William K. Bowes, Jr. Foundation	CA	PS: Foundation	\$335	0	\$0	0	\$0	\$0
2229	Knoxville (TN) City Employees' Pension Fund	TN	PS: Public	\$335	0	\$0	8	\$27	\$27
2230	Indiana State Police Pension Fund	IN	PS: Public	\$335	0	\$0	0	\$0	\$0
2231	Sauer-Danfoss Inc.	IA	PS: Corporate	\$335	0	\$0	0	\$0	\$0
2232	ManTech International Corporation	VA	PS: Corporate	\$335	0	\$0	0	\$0	\$0
2233	The J.M. Smucker Co.	OH	PS: Corporate	\$335	0	\$0	0	\$0	\$0
2234	QueensCare	CA	PS: Hospital Plan	\$334		\$0	0	\$0	\$0
2235	Community Foundation of Northwest Indiana, Inc.	IN	PS: Foundation	\$334	0	\$0	0	\$0	\$0
2236	Sasol North America Inc.	TX	PS: Corporate	\$334	0	\$0	0	\$0	\$0
2237	St. Louis County Retirement Plans	MO	PS: Public	\$334	3	\$10	0	\$0	\$10
2238	Air Conditioning & Refrigeration Industry Trust	CA	PS: Union	\$333		\$0	0	\$0	\$0
2239	The Children's Hospital Of Philadelphia	PA	PS: Hospital Plan	\$333	0	\$0	0	\$0	\$0
2240	Michigan Credit Union League	MI	PS: Corporate	\$333	0	\$0	0	\$0	\$0
2241	Sappi Fine Paper North America	MA	PS: Corporate	\$333	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2242 Employers Mutual Casualty Company	IA	PS: Corporate	\$333	0	\$0	0	\$0	\$0
2243 Rayonier, Inc.	FL	PS: Corporate	\$333	0	\$0	0	\$0	\$0
2244 Warwick Retirement System	RI	PS: Public	\$333	0	\$0	0	\$0	\$0
2245 Health Alliance of Greater Cincinnati	OH	PS: Hospital Plan	\$332		\$0	0	\$0	\$0
2246 The Penn Mutual Life Insurance Company	PA	PS: Corporate	\$332	0	\$0	0	\$0	\$0
2247 Iron Workers, Local #3	PA	PS: Union	\$332	0	\$0	0	\$0	\$0
2248 St. Francis Medical Center	LA	PS: Hospital Plan	\$332		\$0	2	\$7	\$7
2249 Children's Memorial Medical Center	IL	PS: Hospital Plan	\$332		\$0	6	\$20	\$20
2250 Blandin Foundation	MN	PS: Foundation	\$332	0	\$0	9	\$30	\$30
2251 Medamerica	CA	PS: Hospital Plan	\$331		\$0	0	\$0	\$0
2252 Community Hospital of the Monterey Peninsula	CA	PS: Hospital Plan	\$331		\$0		\$0	\$0
2253 University of Cincinnati Foundation	OH	PS: Foundation	\$331	0	\$0	0	\$0	\$0
2254 Mendocino County Employees' Retirement Association	CA	PS: Public	\$331	0	\$0	17	\$56	\$56
2255 Drinker Biddle & Reath LLP	PA	PS: Corporate	\$331	0	\$0	0	\$0	\$0
2256 Country Insurance & Financial Services	IL	PS: Corporate	\$331	0	\$0	0	\$0	\$0
2257 University of Wisconsin System	WI	PS: Endowment	\$331	0	\$0	12	\$40	\$40
2258 Hawaii Medical Service Association	HI	PS: Hospital Plan	\$331	0	\$0	0	\$0	\$0
2259 Bunzl Distribution USA, Inc.	MO	PS: Corporate	\$330	0	\$0	0	\$0	\$0
2260 Sanford Health	SD	PS: Hospital Plan	\$330		\$0	0	\$0	\$0
2261 Greenville Hospital System	SC	PS: Hospital Plan	\$330		\$0	0	\$0	\$0
2262 United Food & Commercial Workers, Local #1473	WI	PS: Union	\$330	0	\$0	0	\$0	\$0
2263 FBL Financial Group, Inc.	IA	PS: Corporate	\$330		\$0	0	\$0	\$0
2264 Panduit Corp.	IL	PS: Corporate	\$330	0	\$0	0	\$0	\$0
2265 Bristol County (MA) Retirement System	MA	PS: Public	\$330	0	\$0	0	\$0	\$0
2266 Biomet, Inc.	IN	PS: Corporate	\$329	0	\$0	0	\$0	\$0
2267 Franklin W. Olin College of Engineering	MA	PS: Endowment	\$329	0	\$0	0	\$0	\$0
2268 The Community Foundation for the National Capital Region	DC	PS: Foundation	\$328	0	\$0	0	\$0	\$0
2269 Cal Farley's Boys Ranch Foundation	TX	PS: Foundation	\$328	0	\$0	0	\$0	\$0
2270 City of Grand Rapids General Retirement System	MI	PS: Public	\$328	0	\$0	16	\$52	\$52
2271 F. M. Kirby Foundation, Inc.	NJ	PS: Foundation	\$328	0	\$0	17	\$56	\$56
2272 William T. Grant Foundation	NY	PS: Foundation	\$328	0	\$0	0	\$0	\$0
2273 Carpenters Combined Funds, Inc.	PA	PS: Union	\$328	0	\$0	0	\$0	\$0
2274 Weston Solutions, Inc.	PA	PS: Corporate	\$327	0	\$0	0	\$0	\$0
2275 Georgia Stevedore Assoc.-Int'l Longshoremen's	GA	PS: Union	\$327		\$0	0	\$0	\$0
2276 Johnson Matthey, Inc.	PA	PS: Corporate	\$326	0	\$0	0	\$0	\$0
2277 Jessie Ball duPont Fund	FL	PS: Foundation	\$326	0	\$0	0	\$0	\$0
2278 Western States Asbestos Workers Conference	CA	PS: Union	\$326	0	\$0	0	\$0	\$0
2279 Milwaukee (WI) Drivers Pension Trust Fund, Teamsters Local 344	WI	PS: Union	\$326	0	\$0	9	\$29	\$29
2280 Total Petrochemicals	TX	PS: Corporate	\$326	0	\$0	0	\$0	\$0
2281 Schindler Elevator Corporation	NJ	PS: Corporate	\$325	0	\$0	0	\$0	\$0
2282 Yale-New Haven Hospital	CT	PS: Hospital Plan	\$325		\$0	0	\$0	\$0
2283 Lufkin Industries, Inc.	TX	PS: Corporate	\$325	0	\$0	0	\$0	\$0
2284 Sungard Data Systems, Inc.	PA	PS: Corporate	\$325		\$0		\$0	\$0
2285 B.F. Saul Company	MD	PS: Corporate	\$325	0	\$0	0	\$0	\$0
2286 Modern Woodmen of America	IL	PS: Corporate	\$325	0	\$0	0	\$0	\$0
2287 Robert W. Baird & Co. Inc.	WI	PS: Corporate	\$324	0	\$0	0	\$0	\$0
2288 Dorsey & Whitney LLP	MN	PS: Corporate	\$324	0	\$0	0	\$0	\$0
2289 The Carl and Ruth Shapiro Family Foundation	MA	PS: Foundation	\$324	0	\$0	0	\$0	\$0
2290 Aflac, Inc.	GA	PS: Corporate	\$324	0	\$0	0	\$0	\$0
2291 S & C Electric Co.	IL	PS: Corporate	\$323	0	\$0	0	\$0	\$0
2292 The Shubert Foundation, Inc.	NY	PS: Foundation	\$323	0	\$0	0	\$0	\$0
2293 Wolf Creek Nuclear Operating Corporation	KS	PS: Corporate	\$323	0	\$0	0	\$0	\$0
2294 Greentree Foundation	NY	PS: Foundation	\$323	0	\$0	0	\$0	\$0
2295 Sonnenschein Nath & Rosenthal LLP	IL	PS: Corporate	\$323		\$0	0	\$0	\$0
2296 The Berkley Group, Inc.	FL	PS: Corporate	\$322	0	\$0	0	\$0	\$0
2297 Hotel Union & Hotel Industry of Hawaii	HI	PS: Union	\$322		\$0	0	\$0	\$0
2298 Wheaton College (Illinois)	IL	PS: Endowment	\$322	0	\$0	8	\$26	\$26
2299 UFCW, Retail Clerks, Tri-state Locals	PA	PS: Union	\$322		\$0	10	\$32	\$32
2300 Lennar Corporation	FL	PS: Corporate	\$321		\$0	0	\$0	\$0
2301 Forum Health	OH	PS: Hospital Plan	\$321		\$0	0	\$0	\$0
2302 Moog Inc.	NY	PS: Corporate	\$321	0	\$0	0	\$0	\$0
2303 Spectrum Health	MI	PS: Hospital Plan	\$321	0	\$0	0	\$0	\$0
2304 AM General Corp.	IN	PS: Corporate	\$321		\$0	0	\$0	\$0
2305 McWane Inc.	AL	PS: Corporate	\$320		\$0	0	\$0	\$0
2306 Teamsters, Local #301	IL	PS: Union	\$320		\$0	0	\$0	\$0
2307 Olympus America Inc.	PA	PS: Corporate	\$320	0	\$0	0	\$0	\$0
2308 Georgia Institute of Technology	GA	PS: Endowment	\$320	0	\$0	0	\$0	\$0
2309 Warren (MI) Police & Fire Retirement System	MI	PS: Public	\$320		\$0		\$0	\$0
2310 Charleston Area Medical Center	WV	PS: Hospital Plan	\$320	0	\$0	0	\$0	\$0
2311 American Automobile Association	FL	PS: Corporate	\$320	0	\$0	0	\$0	\$0
2312 Block Communications, Inc.	OH	PS: Corporate	\$319	0	\$0	0	\$0	\$0
2313 Food & Commercial Workers, Local #56	NJ	PS: Union	\$319		\$0	0	\$0	\$0
2314 West Pharmaceutical Services, Inc.	PA	PS: Corporate	\$319	0	\$0	0	\$0	\$0
2315 Seyfarth Shaw	IL	PS: Corporate	\$319	0	\$0	0	\$0	\$0
2316 Thomas & Betts Corporation	TN	PS: Corporate	\$318	0	\$0	0	\$0	\$0
2317 Sigma-Aldrich Corporation	MO	PS: Corporate	\$317	0	\$0	0	\$0	\$0
2318 Baker Botts L.L.P.	TX	PS: Corporate	\$317	0	\$0	0	\$0	\$0
2319 University of Dayton	OH	PS: Endowment	\$317	0	\$0	14	\$44	\$44
2320 Heavy & General Laborers, Locals #472, #172	NJ	PS: Union	\$317	0	\$0	0	\$0	\$0
2321 Autodesk, Inc.	CA	PS: Corporate	\$317	0	\$0	0	\$0	\$0
2322 NYSA-ILA	NY	PS: Union	\$316	0	\$0	0	\$0	\$0
2323 The Batchelor Foundation, Inc.	FL	PS: Foundation	\$316	0	\$0	0	\$0	\$0
2324 The BOC Group	NJ	PS: Corporate	\$316	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2325	Autozone Inc.	TN	PS: Corporate	\$316	0	\$0	0	\$0	\$0
2326	Baker and Hostetler LLP	OH	PS: Corporate	\$316	0	\$0	0	\$0	\$0
2327	Step toe & Johnson LLP	DC	PS: Corporate	\$316	0	\$0	0	\$0	\$0
2328	International Brotherhood of Electrical Workers, Local #124	MO	PS: Union	\$316	0	\$0	0	\$0	\$0
2329	Sheet Metal Workers, Oregon	OR	PS: Union	\$315	0	\$0	0	\$0	\$0
2330	Nationwide Children's Hospital	OH	PS: Hospital Plan	\$315	0	\$0	0	\$0	\$0
2331	West Virginia University Foundation, Inc.	WV	PS: Endowment	\$315	0	\$0	7	\$22	\$22
2332	SRI International	CA	PS: Corporate	\$315	0	\$0	0	\$0	\$0
2333	ThyssenKrupp Waupaca, Inc.	WI	PS: Corporate	\$315	0	\$0	0	\$0	\$0
2334	Hawaii Carpenters Trust Fund	HI	PS: Union	\$315	0	\$0	0	\$0	\$0
2335	Worcester Regional Retirement System	MA	PS: Public	\$314	0	\$0	13	\$41	\$41
2336	Roy J. Carver Charitable Trust	IA	PS: Foundation	\$314	0	\$0	0	\$0	\$0
2337	Teamsters, Local #812	NY	PS: Union	\$314	0	\$0	0	\$0	\$0
2338	Maddie's Fund	CA	PS: Foundation	\$314	0	\$0	0	\$0	\$0
2339	ChemTreat, Inc.	VA	PS: Corporate	\$314	0	\$0	0	\$0	\$0
2340	Vertis, Inc.	MD	PS: Corporate	\$314	0	\$0	0	\$0	\$0
2341	San Francisco Symphony	CA	PS: Foundation	\$313	0	\$0	0	\$0	\$0
2342	Southern Union Company	TX	PS: Corporate	\$313	0	\$0	0	\$0	\$0
2343	Barrick Gold of North America, Inc.	UT	PS: Corporate	\$313	0	\$0	0	\$0	\$0
2344	Indiana Farm Bureau	IN	PS: Union	\$313	5	\$16	11	\$34	\$50
2345	Anixter International Inc.	IL	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2346	The Scotts Miracle-Gro Co.	OH	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2347	Barnes & Noble	NY	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2348	Iowa Peace Officers' Retirement System	IA	PS: Public	\$312	0	\$0	17	\$53	\$53
2349	Virginia Commonwealth University	VA	PS: Endowment	\$312	0	\$0	12	\$37	\$37
2350	Welch Allyn Inc.	NY	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2351	Ohio University	OH	PS: Endowment	\$312	0	\$0	2	\$6	\$6
2352	Sensient Technologies Corp.	WI	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2353	MTD Products Inc.	OH	PS: Corporate	\$312	0	\$0	0	\$0	\$0
2354	New Castle County (DE) Employees Pension Program	DE	PS: Public	\$311	0	\$0	13	\$40	\$40
2355	Georgia Gulf Corporation	GA	PS: Corporate	\$311	0	\$0	0	\$0	\$0
2356	Geraldine R. Dodge Foundation, Inc.	NJ	PS: Foundation	\$311	0	\$0	0	\$0	\$0
2357	Carnegie Endowment for International Peace	DC	PS: Foundation	\$310	0	\$0	0	\$0	\$0
2358	Hollister Incorporated	IL	PS: Corporate	\$310	0	\$0	0	\$0	\$0
2359	The Segal Group, Inc.	NY	PS: Corporate	\$310	0	\$0	0	\$0	\$0
2360	Delaware County (PA) Retirement System	PA	PS: Public	\$310	0	\$0	5	\$16	\$16
2361	Rheem Manufacturing Company	GA	PS: Corporate	\$310	0	\$0	0	\$0	\$0
2362	James Graham Brown Foundation	KY	PS: Foundation	\$310	0	\$0	0	\$0	\$0
2363	Harvard Pilgrim HealthCare	MA	PS: Hospital Plan	\$310	0	\$0	0	\$0	\$0
2364	Pavers and Road Builders District Council	NY	PS: Union	\$310	0	\$0	0	\$0	\$0
2365	TriMas Corporation	MI	PS: Corporate	\$310	0	\$0	0	\$0	\$0
2366	Longshorem, HRSA-ILA	VA	PS: Union	\$309	0	\$0	0	\$0	\$0
2367	Ohio Farmers Insurance Company	OH	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2368	Revlon, Inc.	NY	PS: Corporate	\$309	5	\$15	17	\$53	\$68
2369	City of Pittsburgh Comprehensive Municipal Pension Trust Fund	PA	PS: Public	\$309	4	\$12	0	\$0	\$12
2370	U.S. Filter Corp.	CA	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2371	Erie Indemnity Company	PA	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2372	Empire District Electric Co.	MO	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2373	Dunn-Edwards Corporation	CA	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2374	Horace Mann Educators Corporation	IL	PS: Corporate	\$309	0	\$0	0	\$0	\$0
2375	Dematic Corporation	MI	PS: Corporate	\$308	0	\$0	0	\$0	\$0
2376	Drake University	IA	PS: Endowment	\$308	0	\$0	0	\$0	\$0
2377	Lufthansa German Airlines	NY	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2378	Rexel Inc.	TX	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2379	Intergraph Corporation	AL	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2380	General Cable Corporation	KY	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2381	Mizuho Corporate Bank Americas	NY	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2382	International Specialty Products	NJ	PS: Corporate	\$307	0	\$0	0	\$0	\$0
2383	United Stationers Inc.	IL	PS: Corporate	\$307	0	\$0	5	\$15	\$15
2384	Loyola University New Orleans	LA	PS: Endowment	\$307	0	\$0	7	\$21	\$21
2385	Giant Eagle	PA	PS: Corporate	\$306	0	\$0	0	\$0	\$0
2386	Samford University	AL	PS: Endowment	\$306	0	\$0	6	\$18	\$18
2387	Victaulic Company of America	PA	PS: Corporate	\$306	0	\$0	0	\$0	\$0
2388	Soft Drink & Brewery Workers Union Local #812	NY	PS: Union	\$306	0	\$0	0	\$0	\$0
2389	City of Charlotte (NC)	NC	PS: Public	\$305	0	\$0	0	\$0	\$0
2390	Maryland Electrical Industry	MD	PS: Union	\$305	0	\$0	0	\$0	\$0
2391	Bowne & Co., Inc.	NY	PS: Corporate	\$305	0	\$0	0	\$0	\$0
2392	Gilbane Inc.	RI	PS: Corporate	\$305	0	\$0	0	\$0	\$0
2393	Meredith Corporation	IA	PS: Corporate	\$305	0	\$0	0	\$0	\$0
2394	Plumbers, Pipefitters & Mechanical Equipment Service, Local #392	OH	PS: Union	\$304	0	\$0	0	\$0	\$0
2395	Retail-Wholesale Locals #201-A, #261, #436, #441	AL	PS: Union	\$304	0	\$0	0	\$0	\$0
2396	Norwalk (CT) City Employees Pension System	CT	PS: Public	\$304	0	\$0	20	\$61	\$61
2397	Butler Manufacturing Company	MO	PS: Corporate	\$304	0	\$0	0	\$0	\$0
2398	Horace W. Goldsmith Foundation	NY	PS: Foundation	\$303	0	\$0	0	\$0	\$0
2399	Teamsters Local 456	NY	PS: Union	\$303	0	\$0	0	\$0	\$0
2400	International Brotherhood of Electrical Workers, Local #302	CA	PS: Union	\$303	0	\$0	0	\$0	\$0
2401	Academy of the New Church	PA	PS: Endowment	\$303	0	\$0	15	\$45	\$45
2402	Hospital & Health Care Employees Pension Plan	PA	PS: Union	\$302	0	\$0	0	\$0	\$0
2403	St. Paul Electrical Construction Workers	MN	PS: Union	\$302	0	\$0	0	\$0	\$0
2404	Bryan LGH Medical Center	NE	PS: Hospital Plan	\$302	0	\$0	0	\$0	\$0
2405	Utica National Life Insurance Co.	NY	PS: Corporate	\$302	0	\$0	0	\$0	\$0
2406	C.R. Bard, Inc.	NJ	PS: Corporate	\$302	0	\$0	0	\$0	\$0
2407	Legg Mason, Inc.	MD	PS: Corporate	\$302	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2408 Loyola University of Chicago	IL	PS: Endowment	\$302	0	\$0	8	\$24	\$24
2409 Cement Masons Southern California Trust Funds	CA	PS: Union	\$302	0	\$0	0	\$0	\$0
2410 Sacramento City Employees' Retirement System	CA	PS: Public	\$302	0	\$0	0	\$0	\$0
2411 Taylor Corporation	MN	PS: Corporate	\$302	0	\$0	0	\$0	\$0
2412 Kimley Horn and Associates	NC	PS: Corporate	\$301	0	\$0	0	\$0	\$0
2413 City of Tulsa Municipal Employees Retirement Plan	OK	PS: Public	\$301	0	\$0	11	\$33	\$33
2414 The Annenberg Foundation Trust at Sunnylands	PA	PS: Foundation	\$301	0	\$0	0	\$0	\$0
2415 Libbey Inc.	OH	PS: Corporate	\$301	0	\$0	0	\$0	\$0
2416 Loyola Marymount University	CA	PS: Endowment	\$301	0	\$0	10	\$30	\$30
2417 Agnesian Healthcare	WI	PS: Hospital Plan	\$301	0	\$0	0	\$0	\$0
2418 Carpenters Labor-Management Pension Fund	OK	PS: Union	\$301	0	\$0	0	\$0	\$0
2419 University of Denver	CO	PS: Endowment	\$300	0	\$0	29	\$87	\$87
2420 Dallas/Fort Worth International Airport Board	TX	PS: Public	\$300	0	\$0	0	\$0	\$0
2421 Essex Regional Retirement Board	MA	PS: Public	\$300	0	\$0	6	\$18	\$18
2422 Retirement System of the Town of Greenwich	CT	PS: Public	\$300	0	\$0	15	\$45	\$45
2423 City of Fort Lauderdale General Employees' Retirement System	FL	PS: Public	\$300	0	\$0	14	\$42	\$42
2424 Florida State University Foundation, Inc.	FL	PS: Endowment	\$300	0	\$0	6	\$18	\$18
2425 Milken Family Foundation	CA	PS: Foundation	\$300	0	\$0	0	\$0	\$0
2426 Tallahassee Memorial HealthCare	FL	PS: Hospital Plan	\$299	0	\$0	0	\$0	\$0
2427 Gensler & Associates, Architects	CA	PS: Corporate	\$299	0	\$0	0	\$0	\$0
2428 Michael Best & Friedrich LLP	WI	PS: Corporate	\$299	0	\$0	0	\$0	\$0
2429 International Union of Operating Engineers, Local #30	NY	PS: Union	\$299	0	\$0	0	\$0	\$0
2430 Sisters of the Holy Cross, Inc.	IN	PS: Miscellaneous Fund	\$299	0	\$0	0	\$0	\$0
2431 Motiva Enterprises LLC	TX	PS: Corporate	\$299	0	\$0	0	\$0	\$0
2432 University of Wyoming	WY	PS: Endowment	\$299	0	\$0	14	\$42	\$42
2433 Tuskegee University	AL	PS: Endowment	\$299	0	\$0	0	\$0	\$0
2434 Riverside Health System	VA	PS: Hospital Plan	\$298	0	\$0	0	\$0	\$0
2435 USF Corporation	IL	PS: Corporate	\$298	0	\$0	0	\$0	\$0
2436 B. Braun Medical Inc.	PA	PS: Corporate	\$298	0	\$0	0	\$0	\$0
2437 Amherst H. Wilder Foundation	MN	PS: Foundation	\$298	0	\$0	0	\$0	\$0
2438 Kern County Deferred Compensation	CA	PS: Public	\$297	0	\$0	0	\$0	\$0
2439 Brigham Young University	UT	PS: Endowment	\$297	0	\$0	0	\$0	\$0
2440 Journal Communications	WI	PS: Corporate	\$297	0	\$0	0	\$0	\$0
2441 ThyssenKrupp USA	MI	PS: Corporate	\$297	0	\$0	0	\$0	\$0
2442 International Brotherhood of Electrical Workers Local 613	GA	PS: Union	\$297	0	\$0	0	\$0	\$0
2443 Environmental Systems Research Institute, Inc.	CA	PS: Corporate	\$297	0	\$0	0	\$0	\$0
2444 Electrical Workers, IBEW-NECA, Local #176	IL	PS: Union	\$296	0	\$0	0	\$0	\$0
2445 Eastern Maine Medical Center	ME	PS: Hospital Plan	\$296	0	\$0	0	\$0	\$0
2446 Lower Colorado River Authority	TX	PS: Public	\$296	2	\$6	10	\$30	\$36
2447 Brush Engineered Materials, Inc.	OH	PS: Corporate	\$296	0	\$0	0	\$0	\$0
2448 The Heckscher Foundation for Children	NY	PS: Foundation	\$296	0	\$0	0	\$0	\$0
2449 California Winery Workers' Pension Plan	CA	PS: Union	\$296	0	\$0	0	\$0	\$0
2450 Gardner Denver, Inc.	IL	PS: Corporate	\$296	0	\$0	0	\$0	\$0
2451 Helmerich & Payne, Inc.	OK	PS: Corporate	\$296	0	\$0	0	\$0	\$0
2452 El Paso Electric Company	TX	PS: Corporate	\$295	0	\$0	0	\$0	\$0
2453 Grable Foundation	PA	PS: Foundation	\$295	0	\$0	0	\$0	\$0
2454 Fuji Film USA Inc.	NY	PS: Corporate	\$295	0	\$0	0	\$0	\$0
2455 Peter Kiewit & Sons Inc.	NE	PS: Corporate	\$295	0	\$0	0	\$0	\$0
2456 Sparrow Health System	MI	PS: Hospital Plan	\$294	0	\$0	0	\$0	\$0
2457 Textile Workers, Pension Fund	RI	PS: Union	\$294	0	\$0	0	\$0	\$0
2458 Plumbers, Local #2	NY	PS: Union	\$294	0	\$0	0	\$0	\$0
2459 Society of the Valley Hospital	NJ	PS: Hospital Plan	\$294	0	\$0	0	\$0	\$0
2460 Chapman & Cutler LLP	IL	PS: Corporate	\$294	0	\$0	0	\$0	\$0
2461 Protective Life Corp.	AL	PS: Corporate	\$294	0	\$0	0	\$0	\$0
2462 Community Foundation of Louisville Inc.	KY	PS: Foundation	\$294	0	\$0	0	\$0	\$0
2463 Burnett Foundation	TX	PS: Foundation	\$294	0	\$0	0	\$0	\$0
2464 National Maritime Union Benefit Funds	MD	PS: Union	\$294	0	\$0	0	\$0	\$0
2465 Nordson Corp.	OH	PS: Corporate	\$294	0	\$0	0	\$0	\$0
2466 Barnes Group Inc.	CT	PS: Corporate	\$293	0	\$0	0	\$0	\$0
2467 Thelen Reid & Priest, LLP	CA	PS: Corporate	\$293	0	\$0	0	\$0	\$0
2468 Imation Corp.	MN	PS: Corporate	\$293	0	\$0	0	\$0	\$0
2469 East Bay Community Foundation	CA	PS: Foundation	\$293	0	\$0	0	\$0	\$0
2470 City of Grand Rapids (MI) Police and Fire Retirement System	MI	PS: Public	\$293	0	\$0	15	\$44	\$44
2471 University of South Alabama	AL	PS: Endowment	\$292	0	\$0	0	\$0	\$0
2472 UA Local #467 Plumbers, Steamfitters & Refrigeration Fitters	CA	PS: Union	\$292	0	\$0	0	\$0	\$0
2473 The E. W. Scripps Company	OH	PS: Corporate	\$292	0	\$0	0	\$0	\$0
2474 Altman Foundation	NY	PS: Foundation	\$292	0	\$0	0	\$0	\$0
2475 Terex Corporation	CT	PS: Corporate	\$292	0	\$0	0	\$0	\$0
2476 Plumbers & Pipefitters, Local #562	MO	PS: Union	\$292	0	\$0	0	\$0	\$0
2477 The McConnell Foundation	CA	PS: Foundation	\$292	0	\$0	0	\$0	\$0
2478 Arthur S. DeMoss Foundation	FL	PS: Foundation	\$292	0	\$0	0	\$0	\$0
2479 Western Digital Corporation	CA	PS: Corporate	\$291	0	\$0	0	\$0	\$0
2480 Quanex Corp.	TX	PS: Corporate	\$291	0	\$0	3	\$9	\$9
2481 Teamsters, Local #703	IL	PS: Union	\$291	0	\$0	0	\$0	\$0
2482 Bank of Tokyo-Mitsubishi UFJ, Ltd.	NY	PS: Corporate	\$291	0	\$0	0	\$0	\$0
2483 Stanford University - Retirement System	CA	PS: Corporate	\$291	0	\$0	0	\$0	\$0
2484 Mercersburg Academy	PA	PS: Endowment	\$290	0	\$0	0	\$0	\$0
2485 Williams & Connolly LLP	DC	PS: Corporate	\$290	0	\$0	0	\$0	\$0
2486 City of Quincy Contributory Retirement System	MA	PS: Public	\$290	0	\$0	6	\$17	\$17
2487 The University of Vermont	VT	PS: Endowment	\$290	0	\$0	0	\$0	\$0
2488 DePaul University	IL	PS: Endowment	\$290	0	\$0	15	\$44	\$44
2489 Torchmark Corporation	TX	PS: Corporate	\$290	0	\$0	0	\$0	\$0
2490 Service Corp. International	TX	PS: Corporate	\$289	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2491	Wallace Global Fund	DC	PS: Foundation	\$289	0	\$0	0	\$0	\$0
2492	City of Milford Retirement System	CT	PS: Public	\$289	0	\$0	10	\$29	\$29
2493	Thomas & Dorothy Leavey Foundation	CA	PS: Foundation	\$289	0	\$0	0	\$0	\$0
2494	Texas Children's Hospital	TX	PS: Hospital Plan	\$289	0	\$0	3	\$9	\$9
2495	Alliance Data Systems Inc.	TX	PS: Corporate	\$289	0	\$0	0	\$0	\$0
2496	Scitor Corporation	VA	PS: Corporate	\$289	0	\$0	0	\$0	\$0
2497	Applied Industrial Technologies, Inc.	OH	PS: Corporate	\$289	0	\$0	0	\$0	\$0
2498	Iron Workers, Texas	TX	PS: Union	\$289	0	\$0	0	\$0	\$0
2499	Plum Creek Timber Company, Inc.	WA	PS: Corporate	\$288	0	\$0	20	\$58	\$58
2500	GMP and Employer's Retirement Plan	OH	PS: Union	\$288	0	\$0	0	\$0	\$0
2501	Blue Cross & Blue Shield of Rhode Island	RI	PS: Corporate	\$288	0	\$0	0	\$0	\$0
2502	WHX Corporation	NY	PS: Corporate	\$288	0	\$0	0	\$0	\$0
2503	Buckeye Partners, L.P.	TX	PS: Corporate	\$288	0	\$0	0	\$0	\$0
2504	Belden Inc.	MO	PS: Corporate	\$288	0	\$0	0	\$0	\$0
2505	Kalamazoo Community Foundation	MI	PS: Foundation	\$288	0	\$0	10	\$29	\$29
2506	Elliott company	PA	PS: Corporate	\$288	0	\$0	0	\$0	\$0
2507	Road Carriers, Local #707	NY	PS: Union	\$287	0	\$0	0	\$0	\$0
2508	Gates Family Foundation	CO	PS: Foundation	\$287	0	\$0	0	\$0	\$0
2509	Harman International Industries	CT	PS: Corporate	\$287	0	\$0	0	\$0	\$0
2510	National Financial Partners Corp	NY	PS: Corporate	\$287	0	\$0	0	\$0	\$0
2511	Quiktrip Corporation	OK	PS: Corporate	\$287	0	\$0	0	\$0	\$0
2512	Pathmark Stores, Inc.	NJ	PS: Corporate	\$287	0	\$0	0	\$0	\$0
2513	Metal Lathers, Local #46	NY	PS: Union	\$286	0	\$0	0	\$0	\$0
2514	Tower Automotive, LLC	MI	PS: Corporate	\$286	0	\$0	0	\$0	\$0
2515	Northwestern Ohio Plumbers & Pipefitters, Local #50	OH	PS: Union	\$286	0	\$0	0	\$0	\$0
2516	Marquette University	WI	PS: Endowment	\$286	0	\$0	10	\$29	\$29
2517	Malcolm Pirnie	NY	PS: Corporate	\$286	0	\$0	0	\$0	\$0
2518	AMPEX Corp.	CA	PS: Corporate	\$286	0	\$0	0	\$0	\$0
2519	Atlas Copco North America LLC	NJ	PS: Corporate	\$286	0	\$0	0	\$0	\$0
2520	District Council #9 New York IUPAT, Painters & Allied Trades	NY	PS: Union	\$286	0	\$0	0	\$0	\$0
2521	The St. Joe Company	FL	PS: Corporate	\$285	0	\$0	0	\$0	\$0
2522	Aurora (CO) City General Employees Retirement	CO	PS: Public	\$285	0	\$0	16	\$46	\$46
2523	Edward C. Johnson Foundation	MA	PS: Foundation	\$285	0	\$0	0	\$0	\$0
2524	Abilene Christian University	TX	PS: Endowment	\$284	0	\$0	16	\$45	\$45
2525	Electrical Workers, IBEW, Local #164	NJ	PS: Union	\$284	0	\$0	0	\$0	\$0
2526	Buzzi Unicem USA, Inc.	PA	PS: Corporate	\$284	0	\$0	0	\$0	\$0
2527	The Spencer Foundation	IL	PS: Foundation	\$284	0	\$0	14	\$40	\$40
2528	Willkie Farr & Gallagher	NY	PS: Corporate	\$284	0	\$0	0	\$0	\$0
2529	West Virginia Laborers' District Council	WV	PS: Union	\$283	0	\$0	0	\$0	\$0
2530	Valeo Inc.	MI	PS: Corporate	\$283	0	\$0	0	\$0	\$0
2531	USI American Holdings Inc.	NJ	PS: Corporate	\$283	0	\$0	0	\$0	\$0
2532	Lehigh County (PA) Employees' Retirement Fund	PA	PS: Public	\$283	0	\$0	0	\$0	\$0
2533	Lowell (MA) Retirement System	MA	PS: Public	\$283	0	\$0	0	\$0	\$0
2534	Minneapolis (MN) Fire Dept. Relief Association	MN	PS: Public	\$282	0	\$0	0	\$0	\$0
2535	Museum of Science & Industry	IL	PS: Endowment	\$282	0	\$0	0	\$0	\$0
2536	Bandag, Inc.	IA	PS: Corporate	\$282	0	\$0	0	\$0	\$0
2537	Saint Luke's Health System, Inc.	MO	PS: Hospital Plan	\$282	0	\$0	0	\$0	\$0
2538	Allegis Group	MD	PS: Corporate	\$282	0	\$0	0	\$0	\$0
2539	The Herbert H. & Grace A. Dow Foundation	MI	PS: Foundation	\$282	0	\$0	12	\$34	\$34
2540	Thomas & Stacey Siebel Foundation	CA	PS: Foundation	\$282	0	\$0	0	\$0	\$0
2541	Clark University	MA	PS: Endowment	\$282	0	\$0	15	\$42	\$42
2542	BE&K	AL	PS: Corporate	\$282	0	\$0	0	\$0	\$0
2543	The William Stamps Farish Foundation	TX	PS: Foundation	\$282	0	\$0	0	\$0	\$0
2544	Dyno Nobel	UT	PS: Corporate	\$282	0	\$0	0	\$0	\$0
2545	Loomis Sayles & Company Limited Partnership	MA	PS: Corporate	\$282	0	\$0	0	\$0	\$0
2546	Office & Professional Employees International Union, Local #153	NY	PS: Union	\$282	0	\$0	0	\$0	\$0
2547	National Association of Letter Carriers	VA	PS: Union	\$281	0	\$0	0	\$0	\$0
2548	Sammons Enterprises, Inc.	TX	PS: Corporate	\$281	0	\$0	0	\$0	\$0
2549	Food & Commercial Workers, Local #700	IN	PS: Union	\$281	0	\$0	0	\$0	\$0
2550	Mississippi State University and Foundation	MS	PS: Endowment	\$281	0	\$0	7	\$20	\$20
2551	VWR Scientific Products Corporation	PA	PS: Corporate	\$280	0	\$0	0	\$0	\$0
2552	Quintiles Transnational Corporation	NC	PS: Corporate	\$280	0	\$0	0	\$0	\$0
2553	IUE-CWA Pension Fund	NJ	PS: Union	\$280	0	\$0	0	\$0	\$0
2554	Great River Energy	MN	PS: Corporate	\$279	0	\$0	0	\$0	\$0
2555	Rollins College	FL	PS: Endowment	\$279	0	\$0	0	\$0	\$0
2556	Jack N. & Liyan Mandel Foundation	OH	PS: Foundation	\$279	0	\$0	0	\$0	\$0
2557	E. Rhodes & Leona B. Carpenter Foundation	PA	PS: Foundation	\$279	0	\$0	0	\$0	\$0
2558	International Union of Bricklayers and Allied Craftworkers, Local #21	IL	PS: Union	\$278	0	\$0	0	\$0	\$0
2559	Walter & Elise Haas Fund	CA	PS: Foundation	\$278	0	\$0	0	\$0	\$0
2560	National Carriers Conference Committee	DC	PS: Union	\$277	0	\$0	0	\$0	\$0
2561	Hutchinson Technology Inc.	MN	PS: Corporate	\$277	0	\$0	0	\$0	\$0
2562	Greenberg Traurig, LLP	FL	PS: Corporate	\$277	0	\$0	0	\$0	\$0
2563	Woodmans Food Market	WI	PS: Corporate	\$277	0	\$0	0	\$0	\$0
2564	Community Health Systems, Inc.	TN	PS: Corporate	\$277	0	\$0	0	\$0	\$0
2565	Alro Steel Corp.	MI	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2566	The Freeman Foundation	NY	PS: Foundation	\$276	0	\$0	0	\$0	\$0
2567	Plumbers & Pipefitters, Local #502 & #633	KY	PS: Union	\$276	0	\$0	0	\$0	\$0
2568	Suburban Propane Partners, L.P.	NJ	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2569	Global Crossing Limited	NJ	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2570	Indiana Carpenters Welfare Fund	IN	PS: Union	\$276	0	\$0	0	\$0	\$0
2571	Lansing (MI) Board of Water & Light	MI	PS: Public	\$276	0	\$0	0	\$0	\$0
2572	Chapman University	CA	PS: Endowment	\$276	0	\$0	0	\$0	\$0
2573	American Bureau of Shipping	TX	PS: Corporate	\$276	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2574	Crowley Maritime Corporation	FL	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2575	Kerry Inc.	WI	PS: Corporate	\$276		\$0	0	\$0	\$0
2576	Premier Farnell Corporation	OH	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2577	Carpenter Co.	VA	PS: Corporate	\$276	0	\$0	0	\$0	\$0
2578	Recreational Equipment, Inc.	WA	PS: Corporate	\$275	0	\$0	0	\$0	\$0
2579	NorthShore University Health System	IL	PS: Hospital Plan	\$275	0	\$0	0	\$0	\$0
2580	Carpenters, State Council, Indiana #1664	IN	PS: Union	\$275		\$0	0	\$0	\$0
2581	Hackensack University Medical Center	NJ	PS: Hospital Plan	\$275		\$0	0	\$0	\$0
2582	Community Foundation of Greater Memphis	TN	PS: Foundation	\$275	0	\$0	0	\$0	\$0
2583	Sun Life Assurance Company of Canada (US)	MA	PS: Corporate	\$275	0	\$0	0	\$0	\$0
2584	Webster Bank, N.A.	CT	PS: Corporate	\$275	0	\$0	0	\$0	\$0
2585	St. Olaf College	MN	PS: Endowment	\$275	0	\$0	10	\$27	\$27
2586	Bio Rad Laboratories, Inc.	CA	PS: Corporate	\$274	0	\$0	0	\$0	\$0
2587	Longshoremen, New Orleans Steamship Assoc.	LA	PS: Union	\$274		\$0	0	\$0	\$0
2588	MidMichigan Regional Health System	MI	PS: Hospital Plan	\$274		\$0	0	\$0	\$0
2589	Regent University	VA	PS: Endowment	\$274	0	\$0	10	\$27	\$27
2590	G.M.P. & Allied Workers International Union	PA	PS: Union	\$274		\$0	0	\$0	\$0
2591	Drew University	NJ	PS: Endowment	\$273	0	\$0	8	\$22	\$22
2592	Milwaukee County Transit System	WI	PS: Public	\$273	0	\$0	0	\$0	\$0
2593	Franklin and Marshall College	PA	PS: Endowment	\$273	0	\$0	0	\$0	\$0
2594	UniHealth Foundation	CA	PS: Foundation	\$273	0	\$0	0	\$0	\$0
2595	City National Corp.	CA	PS: Corporate	\$272	0	\$0	0	\$0	\$0
2596	W. L. Gore & Associates, Inc.	DE	PS: Corporate	\$272	0	\$0	0	\$0	\$0
2597	Sharp Electronics Corporation	NJ	PS: Corporate	\$272	0	\$0	0	\$0	\$0
2598	Okonite Company	NJ	PS: Corporate	\$272	0	\$0	0	\$0	\$0
2599	Yazaki North America Corporation	MI	PS: Corporate	\$271		\$0	0	\$0	\$0
2600	Goldman, Sachs & Co.	NY	PS: Corporate	\$271		\$0	0	\$0	\$0
2601	MAPFRE U.S.A. Corp.	MA	PS: Corporate	\$271	0	\$0	0	\$0	\$0
2602	Washington Meat Industry Pension Trust	WA	PS: Union	\$271		\$0	0	\$0	\$0
2603	Munson Medical Center	MI	PS: Hospital Plan	\$271		\$0	0	\$0	\$0
2604	Rich Products Corporation	NY	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2605	Day Pitney LLP	CT	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2606	Sanmina-SCI Corporation	CA	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2607	Cobb County Employees Retirement System	GA	PS: Public	\$270	0	\$0	3	\$8	\$8
2608	Hilb, Rogal & Hobbs Company	VA	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2609	Baldor Electric Co.	AR	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2610	Plumbers, Local #24	NJ	PS: Union	\$270	0	\$0	0	\$0	\$0
2611	Duane Morris LLP	PA	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2612	Post, Buckley, Schuh & Jernigan, Inc.	FL	PS: Corporate	\$270	0	\$0	0	\$0	\$0
2613	Pernod Ricard USA, LLC	NY	PS: Corporate	\$269	0	\$0	0	\$0	\$0
2614	Electrical Construction Industry Pension Plan	WI	PS: Union	\$269	0	\$0	0	\$0	\$0
2615	International Brotherhood of Electrical Workers, Local #569	CA	PS: Union	\$269	0	\$0	0	\$0	\$0
2616	Eugene B. Casey Foundation	MD	PS: Foundation	\$269	0	\$0	0	\$0	\$0
2617	Mathile Family Foundation	OH	PS: Foundation	\$269	0	\$0	0	\$0	\$0
2618	University of San Diego	CA	PS: Endowment	\$268	0	\$0	0	\$0	\$0
2619	Childrens Medical Center of Dallas	TX	PS: Hospital Plan	\$268		\$0	0	\$0	\$0
2620	Engineers, Operating, Local #68	NJ	PS: Union	\$268	0	\$0	0	\$0	\$0
2621	Hillsdale College	MI	PS: Endowment	\$268	0	\$0	23	\$62	\$62
2622	Voluntary Hospitals of America	TX	PS: Hospital Plan	\$268	0	\$0	0	\$0	\$0
2623	The Gottesman Fund	DC	PS: Foundation	\$268	0	\$0	0	\$0	\$0
2624	Teamsters, Local #355	MD	PS: Union	\$268		\$0	0	\$0	\$0
2625	Flint Group North American	MI	PS: Corporate	\$267	0	\$0	0	\$0	\$0
2626	Bates College	ME	PS: Endowment	\$267	0	\$0	23	\$61	\$61
2627	Jenner & Block	IL	PS: Corporate	\$266	0	\$0	0	\$0	\$0
2628	Idex Corporation	IL	PS: Corporate	\$266	0	\$0	0	\$0	\$0
2629	Rinker Materials (CSR America)	TX	PS: Corporate	\$266	0	\$0	0	\$0	\$0
2630	The John & Stella Kenedy Memorial Foundation	TX	PS: Foundation	\$265	0	\$0	0	\$0	\$0
2631	Rockford (IL) Fire & Police Pension	IL	PS: Public	\$265	0	\$0	10	\$27	\$27
2632	Amerco	NV	PS: Corporate	\$265		\$0	0	\$0	\$0
2633	Bremer Financial Services Co.	MN	PS: Corporate	\$265	0	\$0	0	\$0	\$0
2634	The University of Connecticut Foundation, Inc.	CT	PS: Endowment	\$265	0	\$0	13	\$34	\$34
2635	International Brotherhood of Electrical Workers, Local #8	OH	PS: Union	\$265	0	\$0	0	\$0	\$0
2636	Trammell Crow Co.	TX	PS: Corporate	\$264	0	\$0	0	\$0	\$0
2637	Random House, Inc.	NY	PS: Corporate	\$264	0	\$0	0	\$0	\$0
2638	J.J.B. Hilliard W.L. Lyons	KY	PS: Corporate	\$264	0	\$0	0	\$0	\$0
2639	Kemper Insurance Companies	IL	PS: Corporate	\$264	0	\$0	0	\$0	\$0
2640	PQ Corporation	PA	PS: Corporate	\$264		\$0	0	\$0	\$0
2641	Albert & Margaret Alkek Foundation	TX	PS: Foundation	\$263	0	\$0	0	\$0	\$0
2642	Sheet Metal Workers, Local #293	HI	PS: Union	\$263	0	\$0	0	\$0	\$0
2643	University System of New Hampshire	NH	PS: Endowment	\$263	0	\$0	0	\$0	\$0
2644	Fairfield University	CT	PS: Endowment	\$263	0	\$0	0	\$0	\$0
2645	MACTEC, Inc.	GA	PS: Corporate	\$262	0	\$0	0	\$0	\$0
2646	Bain & Company, Inc.	MA	PS: Corporate	\$262	0	\$0	0	\$0	\$0
2647	Southern States Cooperative	VA	PS: Corporate	\$262	0	\$0	0	\$0	\$0
2648	Walker Art Center	MN	PS: Endowment	\$261	0	\$0	0	\$0	\$0
2649	Freudenberg-NOK General Partnership	MI	PS: Corporate	\$261	0	\$0	0	\$0	\$0
2650	Exide Technologies	GA	PS: Corporate	\$261		\$0	0	\$0	\$0
2651	Clark County (WA) Treasurers Office	WA	PS: Public	\$261	0	\$0	0	\$0	\$0
2652	The Walt & Lilly Disney Foundation	CA	PS: Foundation	\$261	0	\$0	0	\$0	\$0
2653	International Association of Heat & Frost Insulators, Local #17	IL	PS: Union	\$261	0	\$0	0	\$0	\$0
2654	Mettler-Toledo International Inc.	OH	PS: Corporate	\$261	0	\$0	0	\$0	\$0
2655	Fingerhut Companies	MN	PS: Corporate	\$260		\$0	0	\$0	\$0
2656	Hospital Sisters Health System	IL	PS: Hospital Plan	\$260		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2657	Bard College	NY	PS: Endowment	\$260	0	\$0	0	\$0	\$0
2658	Health First Inc.	FL	PS: Hospital Plan	\$260		\$0	0	\$0	\$0
2659	Ocean Spray Cranberries, Inc.	MA	PS: Corporate	\$259	0	\$0	0	\$0	\$0
2660	Carlson Companies	MN	PS: Corporate	\$259	0	\$0	0	\$0	\$0
2661	The Health Foundation of Greater Cincinnati	OH	PS: Foundation	\$259	0	\$0	0	\$0	\$0
2662	ADT Security Services, Inc.	FL	PS: Corporate	\$259	0	\$0	14	\$36	\$36
2663	University of New Mexico	NM	PS: Endowment	\$259	0	\$0	20	\$52	\$52
2664	Wendy's/Arby's Group, Inc.	GA	PS: Corporate	\$259	0	\$0	0	\$0	\$0
2665	Sioux Falls (SD) Retirement System	SD	PS: Public	\$259	4	\$10	20	\$52	\$62
2666	Illinois Institute of Technology	IL	PS: Endowment	\$258	0	\$0	0	\$0	\$0
2667	Aqua America Inc.	PA	PS: Corporate	\$258	0	\$0	0	\$0	\$0
2668	Gettysburg College	PA	PS: Endowment	\$258	0	\$0	0	\$0	\$0
2669	The German Marshall Fund of the United States	DC	PS: Foundation	\$258	0	\$0	19	\$49	\$49
2670	Helena Chemical	TN	PS: Corporate	\$258	0	\$0	0	\$0	\$0
2671	Printpack Inc.	GA	PS: Corporate	\$258	0	\$0	0	\$0	\$0
2672	Merrill Corporation	MN	PS: Corporate	\$258	0	\$0	0	\$0	\$0
2673	Crucible Materials Corp.	NY	PS: Corporate	\$257	0	\$0	0	\$0	\$0
2674	Sybase, Inc.	CA	PS: Corporate	\$257	0	\$0	0	\$0	\$0
2675	Iron Workers, Local #10	MO	PS: Union	\$257	0	\$0	0	\$0	\$0
2676	Citizens Republic Bancorp, Inc.	MI	PS: Corporate	\$256	0	\$0	0	\$0	\$0
2677	UFCW & Tri-State Welfare & Pensions Funds	NJ	PS: Union	\$256	0	\$0	0	\$0	\$0
2678	Reiman Foundation, Inc.	WI	PS: Foundation	\$256	0	\$0	0	\$0	\$0
2679	Centex Corporation	TX	PS: Corporate	\$256	0	\$0	0	\$0	\$0
2680	Russell Sage Foundation	NY	PS: Foundation	\$256	0	\$0	0	\$0	\$0
2681	Kosair Charities Committee, Inc.	KY	PS: Foundation	\$256	0	\$0	0	\$0	\$0
2682	Winthrop-University Hospital	NY	PS: Hospital Plan	\$256		\$0	0	\$0	\$0
2683	Diamond Offshore Drilling, Inc.	TX	PS: Corporate	\$256		\$0	0	\$0	\$0
2684	Pepper Hamilton LLP	PA	PS: Corporate	\$256	0	\$0	0	\$0	\$0
2685	Richard M. Fairbanks Foundation, Inc.	IN	PS: Foundation	\$255	0	\$0	0	\$0	\$0
2686	Hoag Memorial Hospital Presbyterian	CA	PS: Hospital Plan	\$255	0	\$0	0	\$0	\$0
2687	S.D. Bechtel, Jr. Foundation	CA	PS: Foundation	\$255	0	\$0	0	\$0	\$0
2688	Pepsi-Cola Operating Company of C&I	NY	PS: Corporate	\$255		\$0		\$0	\$0
2689	Severstal North America	MI	PS: Corporate	\$255	0	\$0	0	\$0	\$0
2690	The George Foundation	TX	PS: Foundation	\$254	0	\$0	0	\$0	\$0
2691	Oppenheimerfunds Inc.	NY	PS: Corporate	\$254	0	\$0	0	\$0	\$0
2692	Metropolitan Atlanta Rapid Transit Authority	GA	PS: Public	\$254	0	\$0	0	\$0	\$0
2693	Hennepin Faculty Associates	MN	PS: Hospital Plan	\$254	0	\$0	0	\$0	\$0
2694	Teamsters, Local #175 & #505	WV	PS: Union	\$254		\$0	0	\$0	\$0
2695	Mitsubishi Electric & Electronics Usa, Inc.	CA	PS: Corporate	\$253	0	\$0	0	\$0	\$0
2696	Northampton County (PA) Employees Retirement	PA	PS: Public	\$253	0	\$0	5	\$13	\$13
2697	FirstMerit Corporation	OH	PS: Corporate	\$253	0	\$0	0	\$0	\$0
2698	HealthNow New York Inc.	NY	PS: Corporate	\$253	0	\$0	0	\$0	\$0
2699	Arkansas Blue Cross and Blue Shield	AR	PS: Corporate	\$252	0	\$0	0	\$0	\$0
2700	International Brotherhood of Electrical Workers, Local #98	PA	PS: Union	\$252	0	\$0	0	\$0	\$0
2701	Fidelity Foundation	MA	PS: Foundation	\$252	0	\$0	0	\$0	\$0
2702	Kramer Levin Naftalis & Frankel LLP	NY	PS: Corporate	\$251	0	\$0	0	\$0	\$0
2703	City of Alexandria (VA)	VA	PS: Public	\$251	0	\$0	0	\$0	\$0
2704	Cadwalader, Wickersham & Taft LLP	NY	PS: Corporate	\$251	0	\$0	0	\$0	\$0
2705	The Erie Community Foundation	PA	PS: Foundation	\$251	0	\$0	0	\$0	\$0
2706	Oklahoma State and Education Employees Group Insurance Board	OK	PS: Public	\$251	0	\$0	0	\$0	\$0
2707	International Brotherhood of Teamsters, Local #786	IL	PS: Union	\$251		\$0	0	\$0	\$0
2708	Deaconess Health System	IN	PS: Hospital Plan	\$251		\$0	0	\$0	\$0
2709	Prairie Farms Dairy, Incorporated	IL	PS: Corporate	\$251	0	\$0	0	\$0	\$0
2710	Colonial Pipeline Co.	GA	PS: Corporate	\$251	0	\$0	0	\$0	\$0
2711	Alfa-Laval Inc.	VA	PS: Corporate	\$251	0	\$0	0	\$0	\$0
2712	Electrical Workers, IBEW, Local #649	IL	PS: Union	\$251		\$0	0	\$0	\$0
2713	International Molders & Allied Workers Union	OH	PS: Union	\$250		\$0	0	\$0	\$0
2714	FlightSafety Services Corporation	CO	PS: Corporate	\$250		\$0	0	\$0	\$0
2715	John Wiley and Sons, Inc.	NJ	PS: Corporate	\$250	0	\$0	0	\$0	\$0
2716	Alameda-Contra Costa Transit District Retirement System	CA	PS: Public	\$250	0	\$0	13	\$33	\$33
2717	Oklahoma City (OK) Employees Retirement System	OK	PS: Public	\$250	0	\$0	9	\$23	\$23
2718	Massachusetts Water Resources Authority Employees' Retirement System	MA	PS: Public	\$250		\$0		\$0	\$0
2719	Knox County (TN) Retirement System	TN	PS: Public	\$250	0	\$0	0	\$0	\$0
2720	NIBCO Inc.	IN	PS: Corporate	\$250	0	\$0	0	\$0	\$0
2721	Wabash College	IN	PS: Endowment	\$250	0	\$0	9	\$23	\$23
2722	Kvaerner Processing (Formerly John Brown E&C)	TX	PS: Corporate	\$250		\$0		\$0	\$0
2723	American Crystal Sugar	MN	PS: Corporate	\$250	0	\$0	0	\$0	\$0
2724	University of South Carolina Educational Foundation	SC	PS: Endowment	\$250	0	\$0	0	\$0	\$0
2725	Daily News, L.P.	NY	PS: Corporate	\$250	0	\$0	0	\$0	\$0
2726	UJA-Federation of New York	NY	PS: Miscellaneous Fund	\$249		\$0	0	\$0	\$0
2727	Harvey Mudd College	CA	PS: Endowment	\$249	0	\$0	8	\$20	\$20
2728	Minneapolis Police Relief Association	MN	PS: Public	\$249	0	\$0	3	\$7	\$7
2729	Gainesville (FL) City Gen. Employees' Pen. Fund	FL	PS: Public	\$249	0	\$0	0	\$0	\$0
2730	King & Spalding LLP	GA	PS: Corporate	\$249	0	\$0	0	\$0	\$0
2731	Wilson Sonsini Goodrich & Rosati	CA	PS: Corporate	\$249	0	\$0	0	\$0	\$0
2732	China Medical Board, Inc.	MA	PS: Foundation	\$249	0	\$0	0	\$0	\$0
2733	Boyd Gaming Corporation	NV	PS: Corporate	\$249	0	\$0	0	\$0	\$0
2734	Central National-Gottesman Inc.	NY	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2735	Southwire Company	GA	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2736	J.F. Maddox Foundation	NM	PS: Foundation	\$248	0	\$0	0	\$0	\$0
2737	Hexcel Corp.	CT	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2738	Comm Scope Inc.	NC	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2739	Greenheck Fan Corporation	WI	PS: Corporate	\$248	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2740	Plumbers and Gasfitters, Local #12	MA	PS: Union	\$248	0	\$0	0	\$0	\$0
2741	Soo Line Railroad Company	MN	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2742	American Commercial Lines	IN	PS: Corporate	\$248	0	\$0	0	\$0	\$0
2743	State of Delaware Deferred Compensation Program	DE	PS: Public	\$248	0	\$0	0	\$0	\$0
2744	Northwest Indiana Regional Council of Carpenters	IN	PS: Union	\$247		\$0	0	\$0	\$0
2745	Lettie Pate Evans Foundation	GA	PS: Foundation	\$247	0	\$0	0	\$0	\$0
2746	Electrical Workers, IBEW, East Lansing (MI)	MI	PS: Union	\$247		\$0	0	\$0	\$0
2747	Golden Living	AR	PS: Corporate	\$247	0	\$0	0	\$0	\$0
2748	Whitney Holding Corporation	LA	PS: Corporate	\$247	0	\$0	0	\$0	\$0
2749	Ebsco Industries, Inc.	AL	PS: Corporate	\$246	0	\$0	0	\$0	\$0
2750	Aultman Hospital	OH	PS: Hospital Plan	\$246	0	\$0	0	\$0	\$0
2751	Follett Corp.	IL	PS: Corporate	\$246	0	\$0	0	\$0	\$0
2752	Lonza, Inc.	NJ	PS: Corporate	\$246	0	\$0	0	\$0	\$0
2753	University of the South	TN	PS: Endowment	\$246	0	\$0	0	\$0	\$0
2754	Westmoreland County Employees' Retirement System	PA	PS: Public	\$246	0	\$0	0	\$0	\$0
2755	Ethan Allen Inc	CT	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2756	Liz Claiborne, Inc.	NY	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2757	Arrowpoint Capital Corporation	NC	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2758	Perkins School for the Blind	MA	PS: Endowment	\$245	0	\$0	0	\$0	\$0
2759	Xilinx, Inc.	CA	PS: Corporate	\$245		\$0	0	\$0	\$0
2760	Southern California Rock Products	CA	PS: Miscellaneous Fund	\$245		\$0	0	\$0	\$0
2761	Blue Cross & Blue Shield of North Carolina	NC	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2762	Safety Kleen	SC	PS: Corporate	\$245		\$0		\$0	\$0
2763	The Maine Community Foundation	ME	PS: Foundation	\$245	0	\$0	0	\$0	\$0
2764	Vision Service Plan	CA	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2765	United Service Workers Union Local #74	NY	PS: Union	\$245		\$0	0	\$0	\$0
2766	Elementis America Inc.	NJ	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2767	RadioShack Corporation	TX	PS: Corporate	\$245	0	\$0	0	\$0	\$0
2768	Subaru of Indiana Automotive Inc.	IN	PS: Corporate	\$245		\$0	0	\$0	\$0
2769	Visiting Nurse Service of New York	NY	PS: Corporate	\$244	0	\$0	0	\$0	\$0
2770	Fairfield Pension Trust Fund	CT	PS: Public	\$244	0	\$0	5	\$12	\$12
2771	Abington Memorial Hospital	PA	PS: Hospital Plan	\$244		\$0	0	\$0	\$0
2772	University of Puget Sound	WA	PS: Endowment	\$244	0	\$0	0	\$0	\$0
2773	Worthington Industries, Inc.	OH	PS: Corporate	\$244	0	\$0	0	\$0	\$0
2774	Laborers Union, Local #1298	NY	PS: Union	\$244	0	\$0	0	\$0	\$0
2775	Andrew Corp.	IL	PS: Corporate	\$244	0	\$0	0	\$0	\$0
2776	Newspaper Guild of NY/NY Times Pension Plan	NY	PS: Corporate	\$243		\$0	0	\$0	\$0
2777	Dan Murphy Foundation	CA	PS: Foundation	\$243	0	\$0	0	\$0	\$0
2778	The Weill Family Foundation	NY	PS: Foundation	\$242	0	\$0	0	\$0	\$0
2779	Wayne State University	MI	PS: Endowment	\$242	0	\$0	0	\$0	\$0
2780	Dynamics Research Corporation	MA	PS: Corporate	\$242	0	\$0	0	\$0	\$0
2781	Teamsters, Local #1187, Beer Bottlers	MO	PS: Union	\$242		\$0		\$0	\$0
2782	College of Wooster	OH	PS: Endowment	\$242	0	\$0	0	\$0	\$0
2783	Delta Dental Plan of Michigan	MI	PS: Corporate	\$242	0	\$0	0	\$0	\$0
2784	Private Diagnostic Clinic	NC	PS: Corporate	\$242	0	\$0	0	\$0	\$0
2785	Teamsters Local 688 Negotiated Pension Plan	MO	PS: Union	\$242		\$0		\$0	\$0
2786	Schottensteins Stores Corp.	OH	PS: Corporate	\$241	0	\$0	0	\$0	\$0
2787	France-Merrick Foundation	MD	PS: Foundation	\$241	0	\$0	0	\$0	\$0
2788	The France-Merrick Foundation, Inc.	MD	PS: Foundation	\$241	0	\$0	0	\$0	\$0
2789	Basic American Foods	CA	PS: Corporate	\$241	0	\$0	0	\$0	\$0
2790	Twin City Bricklayers Pension Fund	MN	PS: Union	\$241		\$0	0	\$0	\$0
2791	Solaris Health System	NJ	PS: Hospital Plan	\$241		\$0	0	\$0	\$0
2792	International Union of Operating Engineers, Local #370	WA	PS: Union	\$240		\$0	0	\$0	\$0
2793	Lands' End	WI	PS: Corporate	\$240	0	\$0	0	\$0	\$0
2794	Skidmore College	NY	PS: Endowment	\$240	0	\$0	0	\$0	\$0
2795	Sisters of Mercy of North Carolina Foundation, Inc.	NC	PS: Foundation	\$240	0	\$0	0	\$0	\$0
2796	Covenant Health	TN	PS: Hospital Plan	\$240	0	\$0	0	\$0	\$0
2797	Remington Arms Company, Inc.	NC	PS: Corporate	\$240		\$0	0	\$0	\$0
2798	Lannan Foundation	NM	PS: Foundation	\$239	0	\$0	0	\$0	\$0
2799	Electrical Workers, IBEW, Local #102	NJ	PS: Union	\$239		\$0	0	\$0	\$0
2800	The Westminster Schools	GA	PS: Endowment	\$239	0	\$0	0	\$0	\$0
2801	California Teachers Association	CA	PS: Union	\$239	0	\$0	0	\$0	\$0
2802	Karl Schmidt Unisia Inc	WI	PS: Corporate	\$239	0	\$0	0	\$0	\$0
2803	Bovis Lend Lease	NC	PS: Corporate	\$239		\$0	0	\$0	\$0
2804	Burger King Corp.	FL	PS: Corporate	\$239	0	\$0	0	\$0	\$0
2805	Food & Commercial Workers, Local #711	NV	PS: Union	\$239	0	\$0	0	\$0	\$0
2806	Sparta, Inc.	CA	PS: Corporate	\$238	0	\$0	0	\$0	\$0
2807	SEI Investment Co.	PA	PS: Corporate	\$238	0	\$0	0	\$0	\$0
2808	Quarles & Brady	WI	PS: Corporate	\$238	0	\$0	0	\$0	\$0
2809	CDI Corp.	PA	PS: Corporate	\$238	0	\$0	0	\$0	\$0
2810	Medical College of Virginia Foundation	VA	PS: Endowment	\$238	0	\$0	0	\$0	\$0
2811	Imerys	GA	PS: Corporate	\$238		\$0	0	\$0	\$0
2812	Mary Washington Healthcare	VA	PS: Hospital Plan	\$238		\$0	0	\$0	\$0
2813	Hawaiian Telecom Communications, Inc.	HI	PS: Corporate	\$237	0	\$0	0	\$0	\$0
2814	John Simon Guggenheim Memorial Foundation	NY	PS: Foundation	\$237	0	\$0	0	\$0	\$0
2815	Temple University	PA	PS: Endowment	\$237	0	\$0	0	\$0	\$0
2816	Bristol-Myers Squibb PR Inc.	PR	PS: Corporate	\$237		\$0	0	\$0	\$0
2817	Tennessee Farmers Mutual Insurance	TN	PS: Corporate	\$237	0	\$0	0	\$0	\$0
2818	Westinghouse Air Brake Technology	PA	PS: Corporate	\$237	0	\$0	0	\$0	\$0
2819	Russell Brands, LLC	KY	PS: Corporate	\$237	0	\$0	0	\$0	\$0
2820	The Highland Street Connection	MA	PS: Foundation	\$236	0	\$0	0	\$0	\$0
2821	BDO Seidman, LLP	MI	PS: Corporate	\$236	0	\$0	0	\$0	\$0
2822	Franklin Electric Co., Inc.	IN	PS: Corporate	\$236	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2823 Reading Hospital & Medical Center	PA	PS: Hospital Plan	\$236		\$0	0	\$0	\$0
2824 Mimi and Peter Haas Fund	CA	PS: Foundation	\$236	0	\$0	0	\$0	\$0
2825 Kindred Healthcare	KY	PS: Hospital Plan	\$236		\$0	0	\$0	\$0
2826 Hampton University	VA	PS: Endowment	\$236	0	\$0	0	\$0	\$0
2827 East Penn Manufacturing Co.	PA	PS: Corporate	\$236	0	\$0	0	\$0	\$0
2828 Grand Rapids Community Foundation	MI	PS: Foundation	\$236	0	\$0	0	\$0	\$0
2829 Field Museum of Natural History	IL	PS: Endowment	\$236	0	\$0	9	\$21	\$21
2830 Vorys, Sater, Seymour & Pease LLP	OH	PS: Corporate	\$236	0	\$0	0	\$0	\$0
2831 Axel Johnson Inc.	NY	PS: Corporate	\$236	0	\$0	0	\$0	\$0
2832 University of Manitoba	MB	PS: Endowment	\$236		\$0		\$0	\$0
2833 Andrews Kurth LLP	TX	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2834 Hazelden Foundation	MN	PS: Foundation	\$235	0	\$0	0	\$0	\$0
2835 Perrigo Company	MI	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2836 Basin Electric Power Cooperative	ND	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2837 Dechert LLP	PA	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2838 Ironworkers, Local #512	MN	PS: Union	\$235		\$0	0	\$0	\$0
2839 NewMarket Corporation	VA	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2840 Kelly-Moore Paint Company, Inc.	CA	PS: Corporate	\$235	0	\$0	0	\$0	\$0
2841 Loma Linda University	CA	PS: Endowment	\$235	0	\$0	0	\$0	\$0
2842 Metso Minerals Industries, Inc	WI	PS: Corporate	\$234		\$0	0	\$0	\$0
2843 Staten Island University Hospital	NY	PS: Hospital Plan	\$234		\$0	0	\$0	\$0
2844 Navy Federal Credit Union	VA	PS: Union	\$234		\$0	0	\$0	\$0
2845 Howrey LLP	DC	PS: Corporate	\$234		\$0	0	\$0	\$0
2846 Denver Area Meat Cutters Employers Pension Fund	CO	PS: Union	\$234		\$0	0	\$0	\$0
2847 New Orleans Firefighters' Pension & Relief Fund	LA	PS: Public	\$234	0	\$0	15	\$35	\$35
2848 Santa Barbara Foundation	CA	PS: Foundation	\$234	0	\$0	0	\$0	\$0
2849 Hickory Springs Manufacturing	NC	PS: Corporate	\$234		\$0	0	\$0	\$0
2850 Refrigeration & Air Conditioning U.A./NJ	NJ	PS: Union	\$233	0	\$0	0	\$0	\$0
2851 Sheet Metal Local #36 Pension Plan	MO	PS: Union	\$233	0	\$0	0	\$0	\$0
2852 Salem (OR) Hospital	OR	PS: Hospital Plan	\$233	0	\$0	0	\$0	\$0
2853 Electrical Workers, IBEW, Local #86	NY	PS: Union	\$233	0	\$0	0	\$0	\$0
2854 UMB Financial Corp.	MO	PS: Corporate	\$233	0	\$0	0	\$0	\$0
2855 Williams International	MI	PS: Corporate	\$233	0	\$0	0	\$0	\$0
2856 International Brotherhood of Electrical Workers, Local #456	NJ	PS: Union	\$233		\$0	0	\$0	\$0
2857 City of Macon (GA)	GA	PS: Public	\$232	0	\$0	0	\$0	\$0
2858 Kohler Foundation	WI	PS: Foundation	\$232	0	\$0	0	\$0	\$0
2859 Dyson Foundation	NY	PS: Foundation	\$232	0	\$0	0	\$0	\$0
2860 Dassault Falcon Jet Corporation	NJ	PS: Corporate	\$232		\$0	0	\$0	\$0
2861 Troutman, Sanders, LLP	GA	PS: Corporate	\$232		\$0	0	\$0	\$0
2862 Bricklayers & Allied Craftworkers, Local #6	IL	PS: Union	\$232	0	\$0	0	\$0	\$0
2863 The Seeing Eye, Inc.	NJ	PS: Endowment	\$232	0	\$0	9	\$21	\$21
2864 Charles & Helen Schwab Foundation	CA	PS: Foundation	\$232	0	\$0	0	\$0	\$0
2865 International Alliance of Theatrical Stage Employees, Local #33	CA	PS: Union	\$232	0	\$0	0	\$0	\$0
2866 Erie (PA) Officers & Employees' Retirement Fund	PA	PS: Public	\$232	0	\$0	0	\$0	\$0
2867 Westchester County, New York	NY	PS: Public	\$232	6	\$14	0	\$0	\$14
2868 Agnes Scott College	GA	PS: Endowment	\$232	0	\$0	0	\$0	\$0
2869 City of Pasadena (CA)	CA	PS: Public	\$232	0	\$0	10	\$23	\$23
2870 The John R. Oishei Foundation	NY	PS: Foundation	\$232	0	\$0	0	\$0	\$0
2871 The Dayton Foundation	OH	PS: Foundation	\$232	0	\$0	0	\$0	\$0
2872 New Jersey Education Association	NJ	PS: Union	\$232	0	\$0	0	\$0	\$0
2873 Plasterers & Cement Masons, Hawaii	HI	PS: Union	\$232	0	\$0	0	\$0	\$0
2874 Berklee College of Music	MA	PS: Endowment	\$232	0	\$0	14	\$32	\$32
2875 Kaiser Aluminum & Chemical	CA	PS: Corporate	\$232	0	\$0	0	\$0	\$0
2876 New Jersey Health Care Employees District 1199J	NJ	PS: Union	\$232		\$0	0	\$0	\$0
2877 Teamsters, Local #641 & #723	NJ	PS: Union	\$232		\$0	0	\$0	\$0
2878 Aviva USA Corporation	IA	PS: Corporate	\$232	0	\$0	0	\$0	\$0
2879 Teknor Apex Co.	RI	PS: Corporate	\$231	0	\$0	0	\$0	\$0
2880 Educational Foundation of America	CT	PS: Foundation	\$231	0	\$0	0	\$0	\$0
2881 Marin Community Foundation	CA	PS: Foundation	\$231	0	\$0	15	\$35	\$35
2882 Canadian Imperial Bank of Commerce	NY	PS: Corporate	\$231	0	\$0	0	\$0	\$0
2883 Paul & Phyllis Fireman Charitable Foundation	MA	PS: Foundation	\$231	0	\$0	0	\$0	\$0
2884 Southwestern University	TX	PS: Endowment	\$231	0	\$0	0	\$0	\$0
2885 Lewis and Clark College	OR	PS: Endowment	\$231	0	\$0	0	\$0	\$0
2886 Steamfitters, Local #449	PA	PS: Union	\$231		\$0	0	\$0	\$0
2887 Katten Muchin Rosenman LLP	IL	PS: Corporate	\$231	0	\$0	0	\$0	\$0
2888 The Norfolk Foundation	VA	PS: Foundation	\$231	0	\$0	0	\$0	\$0
2889 Linear Technology Corporation	CA	PS: Corporate	\$231		\$0	0	\$0	\$0
2890 Wasserman Foundation	CA	PS: Foundation	\$231	0	\$0	0	\$0	\$0
2891 Cook Group Inc.	IN	PS: Corporate	\$231	0	\$0	0	\$0	\$0
2892 Nebraska Methodist Health System	NE	PS: Hospital Plan	\$231		\$0	0	\$0	\$0
2893 The Fox Valley & Vicinity Laborers	IL	PS: Union	\$230	0	\$0	0	\$0	\$0
2894 Waterfront Employers, I.L.A.	SC	PS: Union	\$230		\$0	0	\$0	\$0
2895 Carrix, Inc.	WA	PS: Corporate	\$230	0	\$0	0	\$0	\$0
2896 AAA Mid-Atlantic Incorporated	DE	PS: Corporate	\$230	0	\$0	0	\$0	\$0
2897 Rhodes College	TN	PS: Endowment	\$230	0	\$0	5	\$12	\$12
2898 International Union of Operating Engineers, Local #428	AZ	PS: Union	\$230	0	\$0	0	\$0	\$0
2899 Travelport	GA	PS: Corporate	\$230	0	\$0	0	\$0	\$0
2900 Sarah Scaife Foundation Incorporated	PA	PS: Foundation	\$230	0	\$0	3	\$7	\$7
2901 MTS Systems Corp.	MN	PS: Corporate	\$229	0	\$0	0	\$0	\$0
2902 Superior Essex Inc.	GA	PS: Corporate	\$229	0	\$0	0	\$0	\$0
2903 Easter Seals National Headquarters	IL	PS: Corporate	\$229	0	\$0	0	\$0	\$0
2904 Albany Medical Center Hospital	NY	PS: Hospital Plan	\$229		\$0	0	\$0	\$0
2905 Guide Dogs for the Blind	CA	PS: Endowment	\$229	0	\$0	7	\$16	\$16

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2906	The Oak Foundation U.S.A.	ME	PS: Foundation	\$229	0	\$0	0	\$0	\$0
2907	Denver (CO) Board of Water Commissioners	CO	PS: Public	\$228	4	\$9	14	\$32	\$41
2908	Nationwide	PA	PS: Corporate	\$228				\$0	\$0
2909	Longshoremen, Local #1922	FL	PS: Union	\$228		\$0	0	\$0	\$0
2910	West Virginia Teachersâ€™ Defined Contribution Retirement System	WV	PS: Public	\$228	0	\$0	0	\$0	\$0
2911	Southco, Inc.	PA	PS: Corporate	\$228	0	\$0	0	\$0	\$0
2912	Stroock & Stroock & Lavan	NY	PS: Corporate	\$228	0	\$0	0	\$0	\$0
2913	Reebok International, Ltd.	MA	PS: Corporate	\$228	0	\$0	0	\$0	\$0
2914	International Brotherhood of Electrical Workers, Local #617	CA	PS: Union	\$227	0	\$0	0	\$0	\$0
2915	Presbyterian Hospital	NC	PS: Corporate	\$227		\$0	0	\$0	\$0
2916	Bradley University	IL	PS: Endowment	\$227	0	\$0	15	\$34	\$34
2917	International Brotherhood of Electrical Workers, Local #683	OH	PS: Union	\$227		\$0	0	\$0	\$0
2918	Altoona Hospital	PA	PS: Hospital Plan	\$227		\$0	3	\$7	\$7
2919	Gartner, Inc.	CT	PS: Corporate	\$226	0	\$0	0	\$0	\$0
2920	Forrest C. Latner Foundation	FL	PS: Foundation	\$226	0	\$0	0	\$0	\$0
2921	Earlham College	IN	PS: Endowment	\$226	0	\$0	15	\$34	\$34
2922	Clark Enterprises, Inc.	MD	PS: Corporate	\$226	0	\$0	0	\$0	\$0
2923	Boettcher Foundation	CO	PS: Foundation	\$226	0	\$0	13	\$29	\$29
2924	City of Pontiac (MI) Police & Fire Retirement	MI	PS: Public	\$226	0	\$0	15	\$34	\$34
2925	ASML North America	AZ	PS: Corporate	\$226		\$0	0	\$0	\$0
2926	The Eugene & Agnes E. Meyer Foundation	DC	PS: Foundation	\$226	0	\$0	0	\$0	\$0
2927	Carpenters, Health & Welfare Trust, S. Nevada	NV	PS: Union	\$225	0	\$0	0	\$0	\$0
2928	TCF Financial Corporation	MN	PS: Corporate	\$225	0	\$0	0	\$0	\$0
2929	Roofers & Waterproofer, Local #40	CA	PS: Union	\$225	0	\$0	0	\$0	\$0
2930	Steamfitters, Local #475	NJ	PS: Union	\$225	0	\$0	0	\$0	\$0
2931	A. M. Castle & Co.	IL	PS: Corporate	\$225	0	\$0	0	\$0	\$0
2932	Purina Mills Inc.	MO	PS: Corporate	\$225		\$0	0	\$0	\$0
2933	The Community Foundation For Greater New Haven	CT	PS: Foundation	\$225	0	\$0	10	\$22	\$22
2934	Gaylord & Dorothy Donnelley Foundation	IL	PS: Foundation	\$225	0	\$0	0	\$0	\$0
2935	Arctic Slope Regional Corp.	AK	PS: Corporate	\$225	0	\$0	0	\$0	\$0
2936	USI Holdings Corp.	NY	PS: Corporate	\$225		\$0	0	\$0	\$0
2937	United Food & Commercial Workers, Local #1496	AK	PS: Union	\$225	0	\$0	0	\$0	\$0
2938	The New York Racing Association, Inc.	NY	PS: Corporate	\$224	0	\$0	0	\$0	\$0
2939	Kettering Foundation	OH	PS: Foundation	\$224	0	\$0	17	\$38	\$38
2940	Blue Cross & Blue Shield of The National Area	MD	PS: Corporate	\$224		\$0		\$0	\$0
2941	El Paso County (CO) Retirement Plan	CO	PS: Public	\$224	0	\$0	14	\$31	\$31
2942	Pipeline Industry Benefit Fund	OK	PS: Union	\$224	0	\$0	0	\$0	\$0
2943	Laclede Gas Company	MO	PS: Corporate	\$224	0	\$0	0	\$0	\$0
2944	John Motley Morehead Foundation	NC	PS: Foundation	\$224	0	\$0	0	\$0	\$0
2945	The Abell Foundation	MD	PS: Foundation	\$223	0	\$0	0	\$0	\$0
2946	Electric Power Board of Nashville	TN	PS: Public	\$223	30	\$67	15	\$33	\$100
2947	Standard Motor Products, Inc.	NY	PS: Corporate	\$223	0	\$0	0	\$0	\$0
2948	The Duchossois Group, Inc.	IL	PS: Corporate	\$222	0	\$0	0	\$0	\$0
2949	H. B. Fuller Company	MN	PS: Corporate	\$222	0	\$0	0	\$0	\$0
2950	The Flinn Foundation	AZ	PS: Foundation	\$221	0	\$0	15	\$33	\$33
2951	Peddie School	NJ	PS: Endowment	\$221	0	\$0	0	\$0	\$0
2952	DFS Group Limited	CA	PS: Corporate	\$221	0	\$0	0	\$0	\$0
2953	Haynes & Boone LLP	TX	PS: Corporate	\$221	0	\$0	0	\$0	\$0
2954	The John Merck Fund	MA	PS: Foundation	\$221	0	\$0	0	\$0	\$0
2955	The F.B. Heron Foundation	NY	PS: Foundation	\$221	0	\$0	0	\$0	\$0
2956	FCI USA, Inc.	PA	PS: Corporate	\$221	0	\$0	0	\$0	\$0
2957	Holland & Hart LLP	CO	PS: Corporate	\$221	0	\$0	0	\$0	\$0
2958	United Food and Commercial Workers, Local #919	CT	PS: Union	\$221		\$0	0	\$0	\$0
2959	First Bank Holding Co.	CO	PS: Corporate	\$220	0	\$0	0	\$0	\$0
2960	Temple Hoyne Buell Foundation	CO	PS: Foundation	\$220	0	\$0	0	\$0	\$0
2961	Dekko Foundation	IN	PS: Foundation	\$220	0	\$0	0	\$0	\$0
2962	United Food & Commercial Workers, Local #876	MI	PS: Union	\$220	0	\$0	0	\$0	\$0
2963	Metropolitan St. Louis (MO) Sewer District	MO	PS: Public	\$220	0	\$0	0	\$0	\$0
2964	Baptist Community Ministries	LA	PS: Foundation	\$220	0	\$0	0	\$0	\$0
2965	Cincinnati Financial Corp.	OH	PS: Corporate	\$220		\$0	0	\$0	\$0
2966	Plumbers & Pipefitters, Local #525	NV	PS: Union	\$220		\$0	0	\$0	\$0
2967	GTech Corp.	RI	PS: Corporate	\$219	0	\$0	0	\$0	\$0
2968	Everett Clinic	WA	PS: Hospital Plan	\$219	0	\$0	0	\$0	\$0
2969	Joyce and Irving Goldman Family Foundation Inc.	NY	PS: Foundation	\$219	0	\$0	0	\$0	\$0
2970	UIS, Inc.	NJ	PS: Corporate	\$219	0	\$0	0	\$0	\$0
2971	Peter R. & Cynthia K. Kellogg Foundation	NY	PS: Foundation	\$219	0	\$0	0	\$0	\$0
2972	St. Mary's/Duluth Clinic Health System	MN	PS: Corporate	\$219	0	\$0	0	\$0	\$0
2973	Coats North America	NC	PS: Corporate	\$219	0	\$0	0	\$0	\$0
2974	Southwest Gas Corp.	NV	PS: Corporate	\$218	0	\$0	0	\$0	\$0
2975	Sulzer US Holding Inc.	TX	PS: Corporate	\$218	0	\$0	0	\$0	\$0
2976	Bashas' Supermarkets	AZ	PS: Corporate	\$218		\$0	0	\$0	\$0
2977	County of Riverside, California	CA	PS: Public	\$218	0	\$0	0	\$0	\$0
2978	Framingham Town (MA) Retirement System	MA	PS: Public	\$218	0	\$0	0	\$0	\$0
2979	T. L. L. Temple Foundation	TX	PS: Foundation	\$218	0	\$0	5	\$11	\$11
2980	Rand Corporation	CA	PS: Corporate	\$218	0	\$0	0	\$0	\$0
2981	Samsonite Corporation	MA	PS: Corporate	\$218		\$0		\$0	\$0
2982	The Howard Gilman Foundation	NY	PS: Foundation	\$217	0	\$0	0	\$0	\$0
2983	Silgan Plastics Corporation	MO	PS: Corporate	\$217	0	\$0	0	\$0	\$0
2984	True Value Company	IL	PS: Corporate	\$217	0	\$0	0	\$0	\$0
2985	Hovnanian Enterprises, Inc.	NJ	PS: Corporate	\$217		\$0	0	\$0	\$0
2986	Blank Rome LLP	PA	PS: Corporate	\$217	0	\$0	0	\$0	\$0
2987	Spokane Employees' Retirement System	WA	PS: Public	\$217	0	\$0	11	\$24	\$24
2988	Choate Rosemary Hall	CT	PS: Endowment	\$217	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
2989	DeVry, Inc.	IL	PS: Corporate	\$217	0	\$0	0	\$0	\$0
2990	Philharmonic-Symphony Society of New York	NY	PS: Endowment	\$217	0	\$0	0	\$0	\$0
2991	Jeld-Wen, Inc.	OR	PS: Corporate	\$216	0	\$0	0	\$0	\$0
2992	The Westervelt Company	AL	PS: Corporate	\$216	0	\$0	0	\$0	\$0
2993	Arkansas State Police Retirement System	AR	PS: Public	\$216	0	\$0	20	\$43	\$43
2994	Barnard College	NY	PS: Endowment	\$216	0	\$0	0	\$0	\$0
2995	Plumbers & Pipefitters, Local #25	IL	PS: Union	\$216	0	\$0	0	\$0	\$0
2996	Omaha Construction Health & Welfare Benefits	NE	PS: Union	\$216	0	\$0	0	\$0	\$0
2997	Data Card Corp	MN	PS: Corporate	\$216	0	\$0	0	\$0	\$0
2998	Janney Montgomery Scott LLC	PA	PS: Corporate	\$215	0	\$0	0	\$0	\$0
2999	Alex Lee, Inc.	NC	PS: Corporate	\$215	0	\$0	0	\$0	\$0
3000	Medline Industries, Inc.	IL	PS: Corporate	\$215	0	\$0	0	\$0	\$0
3001	Alston & Bird	GA	PS: Corporate	\$215	0	\$0	0	\$0	\$0
3002	Rochester Area Community Foundation	NY	PS: Foundation	\$215	0	\$0	10	\$22	\$22
3003	City of Middletown (CT)	CT	PS: Public	\$215	0	\$0	0	\$0	\$0
3004	Crum & Forster Insurance	NJ	PS: Corporate	\$215	0	\$0	0	\$0	\$0
3005	Frances & Sidney Brody Charitable Fund Inc.	CA	PS: Foundation	\$215	0	\$0	0	\$0	\$0
3006	Plumbers & Steamfitters, Local #198	LA	PS: Union	\$215	0	\$0	0	\$0	\$0
3007	National HealthCare Corporation	TN	PS: Corporate	\$215	0	\$0	0	\$0	\$0
3008	Oregon and Southern Idaho District Council of Laborers	OR	PS: Union	\$214	0	\$0	0	\$0	\$0
3009	ManorCare, Inc.	OH	PS: Corporate	\$214	0	\$0	0	\$0	\$0
3010	New School University	NY	PS: Endowment	\$214	0	\$0	0	\$0	\$0
3011	Teachers College Columbia University	NY	PS: Endowment	\$214	0	\$0	2	\$4	\$4
3012	The University of Memphis	TN	PS: Endowment	\$214	0	\$0	0	\$0	\$0
3013	Scripps College	CA	PS: Endowment	\$213	0	\$0	11	\$23	\$23
3014	Seattle Children's	WA	PS: Hospital Plan	\$213	0	\$0	0	\$0	\$0
3015	Stroehmann Bakeries	PA	PS: Corporate	\$213	0	\$0	0	\$0	\$0
3016	The Norcliffe Foundation	WA	PS: Foundation	\$213	0	\$0	0	\$0	\$0
3017	The Reinalt-Thomas Corporation	AZ	PS: Corporate	\$213	0	\$0	0	\$0	\$0
3018	California Water Service Group	CA	PS: Corporate	\$213	0	\$0	0	\$0	\$0
3019	City of Columbus (GA)	GA	PS: Public	\$213	0	\$0	0	\$0	\$0
3020	Columbus Mckinnon Corp.	NY	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3021	Louisiana District Attorneys Retirement System	LA	PS: Public	\$212	0	\$0	15	\$32	\$32
3022	City of Sunrise (FL) General & Fire Retirement	FL	PS: Public	\$212	0	\$0	0	\$0	\$0
3023	The Fan Fox and Leslie R. Samuels Foundation, Inc.	NY	PS: Foundation	\$212	0	\$0	0	\$0	\$0
3024	The Newark Group, Inc.	NJ	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3025	SGS North America Inc.	NJ	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3026	Valmont Industries, Inc.	NE	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3027	Dallas Area Rapid Transit	TX	PS: Public	\$212	11	\$23	16	\$34	\$57
3028	EnSCO International Incorporated	TX	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3029	Pep Boys Manny Moe & Jack	PA	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3030	Laborers Benefits Fund - Rhode Island	RI	PS: Union	\$212	0	\$0	0	\$0	\$0
3031	Brady Corporation	WI	PS: Corporate	\$212	0	\$0	0	\$0	\$0
3032	Plumbers & Pipefitters, Local 13	NY	PS: Union	\$211	0	\$0	0	\$0	\$0
3033	Advance Auto Parts, Inc.	VA	PS: Corporate	\$211	0	\$0	0	\$0	\$0
3034	New England Biolabs, Inc.	MA	PS: Corporate	\$211	0	\$0	0	\$0	\$0
3035	The Reynolds and Reynolds Company	OH	PS: Corporate	\$211	0	\$0	0	\$0	\$0
3036	Painters District Council No. 2	MO	PS: Union	\$211	0	\$0	0	\$0	\$0
3037	Winston-Salem Foundation	NC	PS: Foundation	\$211	0	\$0	0	\$0	\$0
3038	Iron Workers, International	DC	PS: Union	\$210	0	\$0	0	\$0	\$0
3039	MedAmerica Health Systems Corp.	OH	PS: Hospital Plan	\$210	0	\$0	0	\$0	\$0
3040	Metropolitan Transit Authority of Harris County, Texas	TX	PS: Public	\$210	0	\$0	10	\$21	\$21
3041	Turner Broadcasting System	GA	PS: Corporate	\$210	0	\$0	0	\$0	\$0
3042	Cornair, Inc.	KY	PS: Corporate	\$210	0	\$0	0	\$0	\$0
3043	Holly Corp.	TX	PS: Corporate	\$210	0	\$0	0	\$0	\$0
3044	Springfield (MA) Retirement System	MA	PS: Public	\$209	0	\$0	15	\$31	\$31
3045	Des Moines Teachers Retirement System	IA	PS: Public	\$209	0	\$0	0	\$0	\$0
3046	ULLICO Inc.	DC	PS: Corporate	\$209	0	\$0	0	\$0	\$0
3047	Volvo Construction Equipment North America, Inc.	NC	PS: Corporate	\$209	0	\$0	0	\$0	\$0
3048	Abbott Fund	IL	PS: Foundation	\$209	0	\$0	0	\$0	\$0
3049	Health Partners of Philadelphia, Inc.	PA	PS: Hospital Plan	\$209	0	\$0	0	\$0	\$0
3050	Walter Energy, Inc.	FL	PS: Corporate	\$209	0	\$0	0	\$0	\$0
3051	Blue Cross & Blue Shield of Kansas City	MO	PS: Corporate	\$208	0	\$0	0	\$0	\$0
3052	Willamette University	OR	PS: Endowment	\$208	0	\$0	0	\$0	\$0
3053	The ALSAM Foundation	IL	PS: Foundation	\$208	0	\$0	0	\$0	\$0
3054	William T. Kemper Foundation	MO	PS: Foundation	\$208	0	\$0	0	\$0	\$0
3055	Fulton County School Employees' Pension Fund	GA	PS: Public	\$208	0	\$0	0	\$0	\$0
3056	Davis Wright Trimaine LLP	WA	PS: Corporate	\$207	0	\$0	0	\$0	\$0
3057	San Diego County Construction Laborers Fund	CA	PS: Union	\$207	0	\$0	0	\$0	\$0
3058	Goss International	IL	PS: Corporate	\$207	0	\$0	0	\$0	\$0
3059	Groton School	MA	PS: Endowment	\$207	0	\$0	0	\$0	\$0
3060	The Wortham Foundation	TX	PS: Foundation	\$207	0	\$0	0	\$0	\$0
3061	Morris Communications Company, LLC	GA	PS: Corporate	\$207	0	\$0	0	\$0	\$0
3062	The Navajo Nation	AZ	PS: Public	\$207	0	\$0	0	\$0	\$0
3063	American National Insurance Co.	TX	PS: Corporate	\$207	0	\$0	0	\$0	\$0
3064	Jervis B. Webb Company	MI	PS: Corporate	\$207	0	\$0	0	\$0	\$0
3065	Billings Clinic	MT	PS: Hospital Plan	\$207	0	\$0	0	\$0	\$0
3066	Caraustar Industries, Inc.	GA	PS: Corporate	\$206	0	\$0	0	\$0	\$0
3067	American Power Conversion Corporation	RI	PS: Corporate	\$206	0	\$0	0	\$0	\$0
3068	International Flavors & Fragrances, Inc.	NY	PS: Corporate	\$206	0	\$0	0	\$0	\$0
3069	Baptist Health System Inc	AL	PS: Hospital Plan	\$206	0	\$0	0	\$0	\$0
3070	Lazard Freres & Company, LLC	NY	PS: Corporate	\$206	0	\$0	0	\$0	\$0
3071	Presbyterian Health Foundation	OK	PS: Foundation	\$205	0	\$0	30	\$62	\$62

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3072	Quantum Corporation	CA	PS: Corporate	\$205	0	\$0	0	\$0	\$0
3073	GE Capital Fleet Services	MN	PS: Corporate	\$205	0	\$0	0	\$0	\$0
3074	Meridian Health System	NJ	PS: Hospital Plan	\$205	0	\$0	0	\$0	\$0
3075	Foamex L. P.	PA	PS: Corporate	\$205	0	\$0	0	\$0	\$0
3076	Aurora (IL) Police & Fire Pension System	IL	PS: Public	\$205	0	\$0	0	\$0	\$0
3077	California Casualty Management Co.	CA	PS: Corporate	\$205	0	\$0	0	\$0	\$0
3078	Stewarts Ice Cream	NY	PS: Corporate	\$205	0	\$0	0	\$0	\$0
3079	PMA Insurance Group	PA	PS: Corporate	\$204	0	\$0	0	\$0	\$0
3080	Plumbers, Pipefitters & HVACR Technicians, Local #520	PA	PS: Union	\$204	0	\$0	0	\$0	\$0
3081	International Union of Operating Engineers, Local #132	WV	PS: Union	\$204	0	\$0	0	\$0	\$0
3082	City of Savannah (GA)	GA	PS: Public	\$204	0	\$0	11	\$22	\$22
3083	InlandBoatmen's Union of the Pacific	WA	PS: Union	\$204	0	\$0	0	\$0	\$0
3084	Ohio Valley Electric Corp.	OH	PS: Corporate	\$204	0	\$0	0	\$0	\$0
3085	Waddell & Reed Financial, Inc.	KS	PS: Corporate	\$204	0	\$0	0	\$0	\$0
3086	Raymond James Financial, Inc.	FL	PS: Corporate	\$204	0	\$0	0	\$0	\$0
3087	American Bar Association	IL	PS: Miscellaneous Fund	\$204	0	\$0	0	\$0	\$0
3088	3Com Corporation	MA	PS: Corporate	\$203	0	\$0	0	\$0	\$0
3089	SBC Holdings Inc	MI	PS: Corporate	\$203	0	\$0	0	\$0	\$0
3090	STERIS Corporation	OH	PS: Corporate	\$203	0	\$0	0	\$0	\$0
3091	Crane & Co.	MA	PS: Corporate	\$203	0	\$0	0	\$0	\$0
3092	Raycom Media, Inc.	AL	PS: Corporate	\$203	0	\$0	0	\$0	\$0
3093	The Boler Co.	IL	PS: Corporate	\$202	0	\$0	0	\$0	\$0
3094	Memorial Health University Medical Center	GA	PS: Hospital Plan	\$202	0	\$0	0	\$0	\$0
3095	City of Livonia Employees' Retirement System	MI	PS: Public	\$202	0	\$0	0	\$0	\$0
3096	Farmer Bros. Co.	CA	PS: Corporate	\$202	0	\$0	0	\$0	\$0
3097	Painters, Local #831	CA	PS: Union	\$202	0	\$0	0	\$0	\$0
3098	Timken Foundation of Canton	OH	PS: Foundation	\$202	0	\$0	0	\$0	\$0
3099	Wolverine Tube, Inc.	AL	PS: Corporate	\$202	0	\$0	0	\$0	\$0
3100	Wenatchee Valley Clinic	WA	PS: Hospital Plan	\$202	0	\$0	0	\$0	\$0
3101	Kronkoski Charitable Foundation	TX	PS: Foundation	\$201	0	\$0	0	\$0	\$0
3102	Engineers, Operating, Locals #17, #106, #410	NY	PS: Union	\$201	0	\$0	0	\$0	\$0
3103	John P. McGovern Foundation	TX	PS: Foundation	\$201	0	\$0	0	\$0	\$0
3104	Henry & Rose Pearlman Foundation, Inc.	NY	PS: Foundation	\$201	0	\$0	0	\$0	\$0
3105	Kansas City Life Insurance Co.	MO	PS: Corporate	\$200	0	\$0	0	\$0	\$0
3106	Heidelberg USA, Inc.	GA	PS: Corporate	\$200	0	\$0	0	\$0	\$0
3107	EP Management Corporation	MI	PS: Corporate	\$200	0	\$0	0	\$0	\$0
3108	Domino Foods, Inc.	NY	PS: Corporate	\$200	0	\$0	0	\$0	\$0
3109	Luzerne County Employees' Retirement System	PA	PS: Public	\$200	0	\$0	0	\$0	\$0
3110	Idaho Deferred Compensation Committee	ID	PS: Public	\$200	0	\$0	0	\$0	\$0
3111	Kentucky Judicial Form Retirement System	KY	PS: Public	\$200	0	\$0	0	\$0	\$0
3112	Health Partners Inc.	MN	PS: Hospital Plan	\$200	0	\$0	0	\$0	\$0
3113	University of Iowa Endowment	IA	PS: Endowment	\$200	0	\$0	0	\$0	\$0
3114	Goldman Sachs Execution & Clearing	NJ	PS: Corporate	\$200	0	\$0	0	\$0	\$0
3115	CSL Behring LLC	PA	PS: Corporate	\$199	0	\$0	0	\$0	\$0
3116	The Clara Abbott Foundation	IL	PS: Foundation	\$199	0	\$0	0	\$0	\$0
3117	Valparaiso University	IN	PS: Endowment	\$199	0	\$0	15	\$30	\$30
3118	Rubicon LLC	LA	PS: Corporate	\$199	0	\$0	0	\$0	\$0
3119	ADC Telecommunications, Inc.	MN	PS: Corporate	\$199	0	\$0	0	\$0	\$0
3120	Stage & Picture Operators, Local #720	NV	PS: Union	\$198	0	\$0	0	\$0	\$0
3121	Cisco Systems Foundation	CA	PS: Foundation	\$198	0	\$0	0	\$0	\$0
3122	The Robert W. Wilson Charitable Trust	NY	PS: Foundation	\$198	0	\$0	0	\$0	\$0
3123	Dodge Jones Foundation	TX	PS: Foundation	\$198	0	\$0	0	\$0	\$0
3124	Memorial Health System	IL	PS: Hospital Plan	\$198	0	\$0	0	\$0	\$0
3125	Lincoln Center for the Performing Arts	NY	PS: Endowment	\$198	0	\$0	11	\$22	\$22
3126	Central Dupage Hospital	IL	PS: Hospital Plan	\$198	0	\$0	0	\$0	\$0
3127	Michael Baker Corporation	PA	PS: Corporate	\$198	0	\$0	0	\$0	\$0
3128	Fraser Papers Inc.	ME	PS: Corporate	\$197	0	\$0	0	\$0	\$0
3129	Sterling Heights Police & Fire Retirement System	MI	PS: Public	\$197	0	\$0	10	\$20	\$20
3130	Roofers Pension Fund	IL	PS: Union	\$197	0	\$0	0	\$0	\$0
3131	Medical Information Technology, Inc.	MA	PS: Corporate	\$197	0	\$0	0	\$0	\$0
3132	North Memorial Health Care	MN	PS: Hospital Plan	\$197	0	\$0	0	\$0	\$0
3133	Carpenters, Washington & Idaho Locals	WA	PS: Union	\$197	0	\$0	0	\$0	\$0
3134	Culver Educational Foundation	IN	PS: Endowment	\$197	0	\$0	0	\$0	\$0
3135	Apria Healthcare, Inc.	CA	PS: Corporate	\$197	0	\$0	0	\$0	\$0
3136	Amelia Peabody Foundation	MA	PS: Foundation	\$197	0	\$0	0	\$0	\$0
3137	Plumbers, District Council #36	CA	PS: Union	\$197	0	\$0	0	\$0	\$0
3138	The Tikvah Fund	NY	PS: Foundation	\$196	0	\$0	0	\$0	\$0
3139	Wichita State University	KS	PS: Endowment	\$196	0	\$0	6	\$12	\$12
3140	Averitt Express, Inc.	TN	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3141	Big Lots, Inc.	OH	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3142	Sterling Chemicals, Inc.	TX	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3143	Birds Eye Foods, Inc.	NY	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3144	United Food & Commercial Workers Union Employer	OH	PS: Union	\$196	0	\$0	0	\$0	\$0
3145	O.C. Tanner Co.	UT	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3146	First Midwest Bancorp, Inc.	IL	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3147	McFarland Clinic P.C.	IA	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3148	Oldcastle Precast Inc.	WA	PS: Corporate	\$196	0	\$0	0	\$0	\$0
3149	Chester County Employees Retirement Fund	PA	PS: Public	\$196	10	\$20	10	\$20	\$39
3150	City of Danbury (CT)	CT	PS: Public	\$195	0	\$0	12	\$23	\$23
3151	City of New Bedford Contributory Retirement System	MA	PS: Public	\$195	0	\$0	8	\$16	\$16
3152	York County (PA) Retirement Board	PA	PS: Public	\$195	0	\$0	0	\$0	\$0
3153	The Charles H. Revson Foundation	NY	PS: Foundation	\$195	0	\$0	14	\$27	\$27
3154	International Brotherhood of Electrical Workers, Local #400	NJ	PS: Union	\$195	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3155	SAIC-Frederick, Inc.	MD	PS: Corporate	\$194		\$0	0	\$0	\$0
3156	NCH Corporation	TX	PS: Corporate	\$194	0	\$0	0	\$0	\$0
3157	Renown Health	NV	PS: Hospital Plan	\$194	0	\$0	0	\$0	\$0
3158	Macdermid, Inc.	CO	PS: Corporate	\$194	0	\$0	0	\$0	\$0
3159	Performance Food Group Inc.	VA	PS: Corporate	\$194	0	\$0	0	\$0	\$0
3160	Educational Testing Service	NJ	PS: Corporate	\$194	0	\$0	0	\$0	\$0
3161	International Brotherhood of Electrical Workers, Local #269	NJ	PS: Union	\$194	0	\$0	0	\$0	\$0
3162	Estes Express Lines	VA	PS: Union	\$194	0	\$0	0	\$0	\$0
3163	American Snuff Company, LLC	TN	PS: Corporate	\$194	0	\$0	10	\$19	\$19
3164	City of Boynton Beach (FL)	FL	PS: Public	\$194	0	\$0	0	\$0	\$0
3165	Rose-Hulman Institute of Technology	IN	PS: Endowment	\$194	0	\$0	0	\$0	\$0
3166	Acosta Sales Company Inc.	FL	PS: Corporate	\$194	0	\$0	0	\$0	\$0
3167	John Crane, Inc.	IL	PS: Corporate	\$193	0	\$0	0	\$0	\$0
3168	Communications & Power Industries Inc.	CA	PS: Corporate	\$193	0	\$0	0	\$0	\$0
3169	Louis Dreyfus Corporation	CT	PS: Corporate	\$193	0	\$0	0	\$0	\$0
3170	Plumbers & Pipefitters, Local #274	NJ	PS: Union	\$192	0	\$0	0	\$0	\$0
3171	Delaware Community Foundation	DE	PS: Foundation	\$192	0	\$0	0	\$0	\$0
3172	Wesco Distribution Inc.	PA	PS: Corporate	\$192	0	\$0	0	\$0	\$0
3173	Subaru of America, Inc.	NJ	PS: Corporate	\$192	0	\$0	0	\$0	\$0
3174	Pipefitters, Local #533	MO	PS: Union	\$192	0	\$0	0	\$0	\$0
3175	Glazers Wholesale Drug Co.	TX	PS: Corporate	\$192		\$0	0	\$0	\$0
3176	United Food and Commercial Workers, Local #1546	IL	PS: Union	\$192		\$0	0	\$0	\$0
3177	Opus Corp.	MN	PS: Corporate	\$191		\$0	0	\$0	\$0
3178	Cianbro Corporation	ME	PS: Corporate	\$191	0	\$0	0	\$0	\$0
3179	Centre College of Kentucky	KY	PS: Endowment	\$191	0	\$0	0	\$0	\$0
3180	Richard & Susan Smith Family Foundation	MA	PS: Foundation	\$191	0	\$0	0	\$0	\$0
3181	IBM International Foundation	NY	PS: Foundation	\$191	0	\$0	0	\$0	\$0
3182	AT&T Foundation	TX	PS: Foundation	\$191	0	\$0	0	\$0	\$0
3183	PHI, Inc.	LA	PS: Corporate	\$191	0	\$0	0	\$0	\$0
3184	Esselte Corporation	NY	PS: Corporate	\$191	0	\$0	0	\$0	\$0
3185	Somerville Retirement System	MA	PS: Public	\$190	0	\$0	4	\$8	\$8
3186	St. Lawrence University	NY	PS: Endowment	\$190	0	\$0	0	\$0	\$0
3187	International Textile Group	NC	PS: Corporate	\$190	0	\$0	0	\$0	\$0
3188	Ball State University Foundation	IN	PS: Endowment	\$190	0	\$0	10	\$19	\$19
3189	Danforth Foundation	MO	PS: Foundation	\$190	0	\$0	1	\$2	\$2
3190	Hollywood (FL) Employees' Retirement Fund	FL	PS: Public	\$190	0	\$0	5	\$9	\$9
3191	Brown Printing Company	MN	PS: Corporate	\$189	0	\$0	0	\$0	\$0
3192	Callaway Foundation	GA	PS: Foundation	\$189	0	\$0	0	\$0	\$0
3193	Valassis Communications, Inc.	MI	PS: Corporate	\$189	0	\$0	0	\$0	\$0
3194	Gleason Family Foundation	CA	PS: Foundation	\$189	0	\$0	0	\$0	\$0
3195	Magnetek, Inc.	WI	PS: Corporate	\$189	0	\$0	0	\$0	\$0
3196	Kenyon College	OH	PS: Endowment	\$189	0	\$0	0	\$0	\$0
3197	Spectrum Brands, Inc.	GA	PS: Corporate	\$188	0	\$0	0	\$0	\$0
3198	Central Steel & Wire Company	IL	PS: Corporate	\$188	0	\$0	0	\$0	\$0
3199	Grede Holdings LLC	MI	PS: Corporate	\$188	0	\$0	0	\$0	\$0
3200	Laborers, Locals #41, #81	IN	PS: Union	\$188		\$0	0	\$0	\$0
3201	American Systems Corp.	VA	PS: Corporate	\$188	0	\$0	0	\$0	\$0
3202	Matson Navigation	CA	PS: Corporate	\$188		\$0	0	\$0	\$0
3203	Castrol	NJ	PS: Corporate	\$188		\$0		\$0	\$0
3204	The Dentists Insurance Company	CA	PS: Corporate	\$188	0	\$0	0	\$0	\$0
3205	Hofstra University	NY	PS: Endowment	\$188	0	\$0	0	\$0	\$0
3206	City Trusts of Philadelphia	PA	PS: Foundation	\$188	0	\$0	0	\$0	\$0
3207	Western Michigan University	MI	PS: Endowment	\$188	0	\$0	4	\$8	\$8
3208	Bay County (MI) Employees Retirement System	MI	PS: Public	\$188	0	\$0	10	\$19	\$19
3209	Claremont University Center	CA	PS: Endowment	\$188	0	\$0	0	\$0	\$0
3210	Schurz Communications	IN	PS: Corporate	\$187	0	\$0	0	\$0	\$0
3211	Koppers Industries	PA	PS: Corporate	\$187	0	\$0	0	\$0	\$0
3212	Genesco, Inc.	TN	PS: Corporate	\$187	0	\$0	0	\$0	\$0
3213	The Overbrook Foundation	NY	PS: Foundation	\$187	0	\$0	0	\$0	\$0
3214	Johnson & Wales University	RI	PS: Endowment	\$187	0	\$0	0	\$0	\$0
3215	Dr. Scholl Foundation	IL	PS: Foundation	\$187	0	\$0	0	\$0	\$0
3216	Waitt Family Foundation	CA	PS: Foundation	\$187	0	\$0	0	\$0	\$0
3217	International Brotherhood of Electrical Workers, Local #212	OH	PS: Union	\$187	0	\$0	0	\$0	\$0
3218	Police Officersâ€™ Retirement System of the City of Hollywood, Florida	FL	PS: Public	\$187	0	\$0	0	\$0	\$0
3219	Union Station Redevelopment Corporation	DC	PS: Corporate	\$187		\$0		\$0	\$0
3220	McGregor Fund	MI	PS: Foundation	\$187	0	\$0	0	\$0	\$0
3221	AvMed Health Plan	FL	PS: Hospital Plan	\$187		\$0		\$0	\$0
3222	Teleflex Incorporated	PA	PS: Corporate	\$187	0	\$0	0	\$0	\$0
3223	Laborers, Local #60	NY	PS: Union	\$187	0	\$0	0	\$0	\$0
3224	Care New England Health System	RI	PS: Hospital Plan	\$186		\$0		\$0	\$0
3225	Semco Energy, Inc.	MI	PS: Corporate	\$186	0	\$0	0	\$0	\$0
3226	District Council #37, AFSCME	NY	PS: Union	\$185	0	\$0	0	\$0	\$0
3227	JP Morgan Chase Foundation	NY	PS: Foundation	\$185	0	\$0	0	\$0	\$0
3228	NVIDIA Corporation	CA	PS: Corporate	\$185		\$0		\$0	\$0
3229	TTX Co.	IL	PS: Corporate	\$185	0	\$0	0	\$0	\$0
3230	Infirmity Health System	AL	PS: Hospital Plan	\$185		\$0		\$0	\$0
3231	Brookline Contributory Retirement System	MA	PS: Public	\$185	0	\$0	10	\$19	\$19
3232	City of Coral Gables Retirement System	FL	PS: Public	\$185	0	\$0	5	\$9	\$9
3233	Acxiom Corp.	IL	PS: Corporate	\$185		\$0		\$0	\$0
3234	Sunnan Products Company	MO	PS: Corporate	\$185	0	\$0	0	\$0	\$0
3235	Community Service Society Of New York	NY	PS: Endowment	\$185		\$0		\$0	\$0
3236	Community Foundation for Greater Buffalo	NY	PS: Foundation	\$185	0	\$0	15	\$28	\$28
3237	Evrz Inc. N.A.	OR	PS: Corporate	\$185	0	\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3238 Aldi, Inc.	IL	PS: Corporate	\$184	0	\$0	0	\$0	\$0
3239 Alaska Plumbing and Pipefitting Industry	AK	PS: Union	\$184		\$0	0	\$0	\$0
3240 The MetroHealth System	OH	PS: Hospital Plan	\$184		\$0	0	\$0	\$0
3241 Carilion Health Systems	VA	PS: Hospital Plan	\$184	0	\$0	0	\$0	\$0
3242 International Brotherhood of Electrical Workers, Local #150	IL	PS: Union	\$184	0	\$0	0	\$0	\$0
3243 City of Lincoln (NE) Fire & Police Retirement	NE	PS: Public	\$183	0	\$0	0	\$0	\$0
3244 Miami Dade College & MDC Foundation	FL	PS: Endowment	\$183	0	\$0	0	\$0	\$0
3245 Hyundai Motor America	CA	PS: Corporate	\$183		\$0	0	\$0	\$0
3246 Amalgamated Sugar Company	UT	PS: Corporate	\$183		\$0		\$0	\$0
3247 Omaha (NE) Civilian Employees Retirement Systems	NE	PS: Public	\$183	0	\$0	5	\$9	\$9
3248 Colorado State University Foundation	CO	PS: Endowment	\$183	0	\$0	0	\$0	\$0
3249 Pmi Group Inc.	CA	PS: Corporate	\$183		\$0	0	\$0	\$0
3250 The Markle Foundation	NY	PS: Foundation	\$183	0	\$0	15	\$27	\$27
3251 HMSHost Corporation	MD	PS: Corporate	\$183	0	\$0	0	\$0	\$0
3252 Michigan Farm Bureau	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
3253 San Antonio Area Foundation	TX	PS: Foundation	\$182	0	\$0	14	\$26	\$26
3254 J. Walter Thompson Company	NY	PS: Corporate	\$182	0	\$0	0	\$0	\$0
3255 Florida Atlantic University	FL	PS: Endowment	\$182	0	\$0	0	\$0	\$0
3256 Connelly Foundation	PA	PS: Foundation	\$182	0	\$0	0	\$0	\$0
3257 The Arthur Vining Davis Foundations	FL	PS: Foundation	\$182	0	\$0	0	\$0	\$0
3258 Institute of International Education	NY	PS: Foundation	\$182	0	\$0	0	\$0	\$0
3259 Washtenaw County	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
3260 The Road Commission for Oakland County	MI	PS: Public	\$182	0	\$0	10	\$18	\$18
3261 Simmons College	MA	PS: Endowment	\$182	0	\$0	0	\$0	\$0
3262 Brookshires Grocery Co.	TX	PS: Corporate	\$182	0	\$0	0	\$0	\$0
3263 Reading (PA) Officers & Employees Retirement	PA	PS: Public	\$182	0	\$0	0	\$0	\$0
3264 Sarnoff Corporation	NJ	PS: Corporate	\$182	0	\$0	0	\$0	\$0
3265 White Birch Paper Company	CT	PS: Corporate	\$182		\$0	0	\$0	\$0
3266 Lahey Clinic Foundation	MA	PS: Hospital Plan	\$182		\$0	0	\$0	\$0
3267 The GAR Foundation	OH	PS: Foundation	\$182	0	\$0	0	\$0	\$0
3268 Alliance Resource Partners, L.P.	OK	PS: Corporate	\$182		\$0	0	\$0	\$0
3269 Teamsters, Local #863	NJ	PS: Union	\$182	0	\$0	0	\$0	\$0
3270 St. Jude Children's Research Hospital	TN	PS: Hospital Plan	\$181		\$0	2	\$4	\$4
3271 John Maneely Company	OH	PS: Corporate	\$181	0	\$0	0	\$0	\$0
3272 International Brotherhood of Electrical Workers, Pacific Coast Pension	CA	PS: Union	\$181		\$0	0	\$0	\$0
3273 The Kemper & Ethel Marley Foundation	AZ	PS: Foundation	\$181	0	\$0	0	\$0	\$0
3274 Laborers, Local #435	NY	PS: Union	\$181	0	\$0	0	\$0	\$0
3275 ARG Management Inc.	GA	PS: Corporate	\$181		\$0		\$0	\$0
3276 Amelia Peabody Charitable Fund	MA	PS: Foundation	\$181	0	\$0	0	\$0	\$0
3277 University of Virginia Health Services Foundation	VA	PS: Foundation	\$181	0	\$0	0	\$0	\$0
3278 Albion College	MI	PS: Endowment	\$181	0	\$0	0	\$0	\$0
3279 Central Vermont Public Service Corp.	VT	PS: Corporate	\$181	0	\$0	0	\$0	\$0
3280 Springs Global US, Inc.	SC	PS: Corporate	\$181	0	\$0	0	\$0	\$0
3281 Giddings & Lewis	WI	PS: Corporate	\$180	5	\$9	15	\$27	\$36
3282 Watson Laboratories	CA	PS: Corporate	\$180		\$0	0	\$0	\$0
3283 Sheet Metal Workers, Local #100	MD	PS: Union	\$180		\$0	0	\$0	\$0
3284 Ingram Micro	CA	PS: Corporate	\$180		\$0	0	\$0	\$0
3285 State of Michigan Legislative Retirement System	MI	PS: Public	\$180	0	\$0	0	\$0	\$0
3286 VIA Metropolitan Transit Authority	TX	PS: Public	\$180	0	\$0	0	\$0	\$0
3287 Physicians Mutual Insurance Company	NE	PS: Corporate	\$180	0	\$0	0	\$0	\$0
3288 Nortek Incorporated	RI	PS: Corporate	\$180	0	\$0	0	\$0	\$0
3289 United States Borax	CO	PS: Corporate	\$179	0	\$0	0	\$0	\$0
3290 University of Alaska Foundation	AK	PS: Endowment	\$179	0	\$0	16	\$29	\$29
3291 Eastern Band of Cherokee Indians		PS: Public	\$179		\$0		\$0	\$0
3292 Kao America, Inc.	OH	PS: Corporate	\$179	0	\$0	6	\$11	\$11
3293 Midwest Airlines, Inc.	WI	PS: Corporate	\$179		\$0		\$0	\$0
3294 Providence Journal Company	RI	PS: Corporate	\$179	0	\$0	0	\$0	\$0
3295 Harold K.L. Castle Foundation	HI	PS: Foundation	\$179	0	\$0	0	\$0	\$0
3296 United Assn. Journeymen & Apprentices Plumbing Pipefitting Ind. Local 38	CA	PS: Union	\$179		\$0	0	\$0	\$0
3297 S.H. Cowell Foundation	CA	PS: Foundation	\$179	0	\$0	0	\$0	\$0
3298 Gulf Coast Community Foundation of Venice	FL	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3299 Research Corporation for Science Advancement	AZ	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3300 Bull HN Information Systems Inc.	MA	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3301 NMB USA, Inc.	CA	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3302 Emigrant Bank	NY	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3303 Carpenters, Locals #225, #1263	TN	PS: Union	\$178	0	\$0	0	\$0	\$0
3304 City of Shreveport Employeesâ€™ Retirement System	LA	PS: Public	\$178	0	\$0	0	\$0	\$0
3305 Innovis Health, LLC	ND	PS: Hospital Plan	\$178	0	\$0	0	\$0	\$0
3306 Robert J. Kieberg and Helen C. Kieberg Foundation	TX	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3307 Oberkottler Foundation	PA	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3308 University of Idaho Foundation, Inc.	ID	PS: Endowment	\$178	0	\$0	0	\$0	\$0
3309 Enron Creditors Recovery Corporation	TX	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3310 The J. M. Kaplan Fund	NY	PS: Foundation	\$178	0	\$0	13	\$23	\$23
3311 Cretex Companies	MN	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3312 Albuquerque Academy	NM	PS: Endowment	\$178	0	\$0	4	\$7	\$7
3313 The University of Akron	OH	PS: Endowment	\$178	0	\$0	0	\$0	\$0
3314 Drummond Company, Inc.	AL	PS: Corporate	\$178	0	\$0	0	\$0	\$0
3315 The Ambrose Monell Foundation	NY	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3316 Consuelo Zobel Alger Foundation	HI	PS: Foundation	\$178	0	\$0	0	\$0	\$0
3317 Illinois Clean Energy Community Foundation	IL	PS: Foundation	\$177		\$0		\$0	\$0
3318 Datascope Corp.	NJ	PS: Corporate	\$177	0	\$0	0	\$0	\$0
3319 Hendrix College	AR	PS: Endowment	\$177	0	\$0	0	\$0	\$0
3320 The Iris Foundation	NY	PS: Foundation	\$177	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3321	Ohio Masonic Home Benevolent Endowment Foundation Inc.	OH	PS: Foundation	\$177		\$0		\$0	\$0
3322	University of Maine Foundation	ME	PS: Foundation	\$177	0	\$0	10	\$18	\$18
3323	Jewish Federation of Greater Atlanta	GA	PS: Miscellaneous Fund	\$177	0	\$0	0	\$0	\$0
3324	CalPortland Company	CA	PS: Corporate	\$177	0	\$0	0	\$0	\$0
3325	American Medical Association	IL	PS: Corporate	\$176	0	\$0	0	\$0	\$0
3326	Curtis Institute of Music	PA	PS: Endowment	\$176	0	\$0	0	\$0	\$0
3327	AAA Cooper Transportation	AL	PS: Corporate	\$176	0	\$0	0	\$0	\$0
3328	Wyle Laboratories	CA	PS: Corporate	\$176		\$0	0	\$0	\$0
3329	West Virginia Regional Council Of Carpenters		PS: Union	\$176		\$0	0	\$0	\$0
3330	Hudson-Webber Foundation	MI	PS: Foundation	\$176	0	\$0	0	\$0	\$0
3331	Cement Masons & Plasterers, Local 528	WA	PS: Union	\$176		\$0	0	\$0	\$0
3332	St. Lukes Hospital of Duluth	MN	PS: Hospital Plan	\$175	0	\$0	0	\$0	\$0
3333	Electrical Workers, IBEW, Locals #280, 932, 280	OR	PS: Union	\$175	0	\$0	0	\$0	\$0
3334	American College of Physicians	PA	PS: Endowment	\$175	0	\$0	0	\$0	\$0
3335	Crowell & Moring LLP	DC	PS: Corporate	\$175	0	\$0	0	\$0	\$0
3336	MFA Inc.	MO	PS: Corporate	\$175	0	\$0	0	\$0	\$0
3337	The Larry L. Hillblom Foundation Inc.	CA	PS: Foundation	\$175	0	\$0	0	\$0	\$0
3338	Bryant University	RI	PS: Endowment	\$175	0	\$0	0	\$0	\$0
3339	Lyndhurst Foundation	TN	PS: Foundation	\$175	0	\$0	0	\$0	\$0
3340	Westport (CT) Town Pension System	CT	PS: Public	\$175	0	\$0	0	\$0	\$0
3341	Hobart & William Smith Colleges	NY	PS: Endowment	\$175	0	\$0	20	\$35	\$35
3342	Lehigh Valley Health Network	PA	PS: Hospital Plan	\$175		\$0	5	\$9	\$9
3343	Electrical Workers, IBEW, Local #363	NY	PS: Union	\$175	0	\$0	0	\$0	\$0
3344	Welfare Foundation, Inc.	DE	PS: Foundation	\$175	0	\$0	0	\$0	\$0
3345	Abt Associates Inc.	MA	PS: Corporate	\$175	0	\$0	0	\$0	\$0
3346	Wilmington (DE) Pension System	DE	PS: Public	\$174	0	\$0	5	\$9	\$9
3347	Calpine Corporation	TX	PS: Corporate	\$174	0	\$0	0	\$0	\$0
3348	ESCO Technologies, Inc.	MO	PS: Corporate	\$174	0	\$0	0	\$0	\$0
3349	Methodist Health System	TX	PS: Hospital Plan	\$174	0	\$0	0	\$0	\$0
3350	Victoria Foundation	NJ	PS: Foundation	\$174	0	\$0	0	\$0	\$0
3351	Berkshire Health Systems	MA	PS: Hospital Plan	\$174	0	\$0	0	\$0	\$0
3352	International Brotherhood of Teamsters, Local #445		PS: Union	\$174		\$0	0	\$0	\$0
3353	Lozier Foundation	NE	PS: Foundation	\$174	0	\$0	0	\$0	\$0
3354	The Flatley Foundation	MA	PS: Foundation	\$173	0	\$0	0	\$0	\$0
3355	Akron General Medical Center	OH	PS: Hospital Plan	\$173	0	\$0	0	\$0	\$0
3356	The Goldman Sachs Foundation	NY	PS: Foundation	\$173	0	\$0	0	\$0	\$0
3357	Polytechnic Institute of New York University	NY	PS: Endowment	\$173	0	\$0	0	\$0	\$0
3358	The Cullen Foundation	TX	PS: Foundation	\$173	0	\$0	5	\$9	\$9
3359	Cockrell Foundation	TX	PS: Foundation	\$173	0	\$0	0	\$0	\$0
3360	County of Arapahoe (CO)	CO	PS: Public	\$173	0	\$0	4	\$7	\$7
3361	Teamsters, Local #744	IL	PS: Union	\$173	0	\$0	0	\$0	\$0
3362	Dart Container Corporation of Michigan	MI	PS: Corporate	\$172		\$0	0	\$0	\$0
3363	The RGK Foundation	TX	PS: Foundation	\$172	0	\$0	11	\$19	\$19
3364	Haynes International	IN	PS: Corporate	\$172	0	\$0	0	\$0	\$0
3365	Lloyd A. Fry Foundation	IL	PS: Foundation	\$172	0	\$0	0	\$0	\$0
3366	Dr. Ralph and Marian Falk Medical Research Trust	IL	PS: Foundation	\$172	0	\$0	0	\$0	\$0
3367	William G. McGowan Charitable Fund, Inc.	IL	PS: Foundation	\$172	0	\$0	0	\$0	\$0
3368	Federated Investors, Inc.	PA	PS: Corporate	\$172	0	\$0	0	\$0	\$0
3369	A-dec, Inc.	OR	PS: Corporate	\$172	0	\$0	0	\$0	\$0
3370	Plumbers, Local #690	PA	PS: Union	\$171	0	\$0	0	\$0	\$0
3371	Charming Shoppes, Inc.	PA	PS: Corporate	\$171	0	\$0	0	\$0	\$0
3372	Kyocera International, Inc.	CA	PS: Corporate	\$171	0	\$0	0	\$0	\$0
3373	Berks County Employee's Retirement Fund	PA	PS: Public	\$171	0	\$0	0	\$0	\$0
3374	R. B. Pamplin Corporation	OR	PS: Corporate	\$171		\$0	0	\$0	\$0
3375	Babson College	MA	PS: Endowment	\$171	0	\$0	10	\$17	\$17
3376	Moriah Fund	DC	PS: Foundation	\$171	0	\$0	1	\$2	\$2
3377	W.E. Upjohn Unemployment Trustee Corporation	MI	PS: Foundation	\$171	0	\$0	0	\$0	\$0
3378	Blue Bird Body Co.	GA	PS: Corporate	\$170	0	\$0	0	\$0	\$0
3379	MBIA, Inc.	NY	PS: Corporate	\$170	0	\$0	0	\$0	\$0
3380	Twin Disc, Inc.	WI	PS: Corporate	\$170	0	\$0	0	\$0	\$0
3381	City of Little Rock Employeesâ€™ Retirement Plans	AR	PS: Public	\$170	0	\$0	10	\$17	\$17
3382	Methodist Health Services Corporation	IL	PS: Hospital Plan	\$170		\$0	0	\$0	\$0
3383	Haverhill (MA) Retirement System	MA	PS: Public	\$170	0	\$0	0	\$0	\$0
3384	Bayhealth Medical Center	DE	PS: Hospital Plan	\$170	0	\$0	0	\$0	\$0
3385	Sierra Health Foundation	CA	PS: Foundation	\$170	0	\$0	12	\$20	\$20
3386	Booth Ferris Foundation	NY	PS: Foundation	\$170	0	\$0	0	\$0	\$0
3387	Tides Foundation	CA	PS: Foundation	\$170	0	\$0	0	\$0	\$0
3388	Central States Joint Board Health & Welfare	IL	PS: Union	\$170		\$0	0	\$0	\$0
3389	City of Delray Beach (FL)	FL	PS: Public	\$169	0	\$0	0	\$0	\$0
3390	AAR Corp.	IL	PS: Corporate	\$169	0	\$0	0	\$0	\$0
3391	Metso Paper USA Inc.	GA	PS: Corporate	\$169		\$0	0	\$0	\$0
3392	Dearborn Heights (MI) Employee Pension System	MI	PS: Public	\$169	0	\$0	7	\$12	\$12
3393	Loyola College	MD	PS: Endowment	\$169	0	\$0	0	\$0	\$0
3394	The Greater New Orleans Foundation	LA	PS: Foundation	\$169	0	\$0	0	\$0	\$0
3395	AAF-McQuay Inc.	MN	PS: Corporate	\$169		\$0	0	\$0	\$0
3396	Arizona Laborers, Teamsters & Cement Masons, Local #395	AZ	PS: Union	\$169	0	\$0	0	\$0	\$0
3397	Lawrence University of Wisconsin	WI	PS: Endowment	\$169	0	\$0	18	\$30	\$30
3398	Community Foundation of New Jersey	NJ	PS: Foundation	\$168	0	\$0	0	\$0	\$0
3399	Asten Johnson	SC	PS: Corporate	\$168	0	\$0	0	\$0	\$0
3400	City of Waltham Contributory Retirement System	MA	PS: Public	\$168	0	\$0	1	\$2	\$2
3401	Los Angeles (CA) County Sanitation Districts	CA	PS: Public	\$168	0	\$0	0	\$0	\$0
3402	St. Luke's Hospital	OH	PS: Hospital Plan	\$168		\$0	0	\$0	\$0
3403	Colburn Foundation	CA	PS: Foundation	\$168	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3404	Prince Charitable Trusts	IL	PS: Foundation	\$167	0	\$0	0	\$0	\$0
3405	Farm Credit Bank of Texas	TX	PS: Corporate	\$167	2	\$3	15	\$25	\$28
3406	The Hyams Foundation, Inc.	MA	PS: Foundation	\$167	0	\$0	0	\$0	\$0
3407	Fulton Financial Corporation	PA	PS: Corporate	\$167	0	\$0	0	\$0	\$0
3408	Taunton Contributory Retirement System	MA	PS: Public	\$167	0	\$0	15.1	\$25	\$25
3409	Pressroom Union Pension Trust Fund	NY	PS: Union	\$167		\$0	0	\$0	\$0
3410	Fairfield Manufacturing Company, Inc.	IN	PS: Corporate	\$167		\$0	0	\$0	\$0
3411	Thiele Kaolin Company	GA	PS: Corporate	\$166	0	\$0	0	\$0	\$0
3412	New Orleans (LA) Sewerage & Water Board Pension	LA	PS: Public	\$166	0	\$0	0	\$0	\$0
3413	The Cannon Foundation	NC	PS: Foundation	\$166	0	\$0	6	\$10	\$10
3414	The Memorial Foundation	TN	PS: Foundation	\$166	0	\$0	0	\$0	\$0
3415	Queens-Long Island Medical Group, P.C.	NY	PS: Hospital Plan	\$166		\$0	0	\$0	\$0
3416	The Assisi Foundation of Memphis, Inc.	TN	PS: Foundation	\$166	0	\$0	0	\$0	\$0
3417	Bricklayers & Allied Craftworkers, Local #1	NY	PS: Union	\$166	0	\$0	0	\$0	\$0
3418	Children's Hospital of Los Angeles	CA	PS: Hospital Plan	\$166		\$0	0	\$0	\$0
3419	Grousbeck Family Foundation	CA	PS: Foundation	\$166	0	\$0	0	\$0	\$0
3420	Invacare Corporation	OH	PS: Corporate	\$166	0	\$0	0	\$0	\$0
3421	Lowell General Hospital	MA	PS: Hospital Plan	\$166		\$0	0	\$0	\$0
3422	The Fondren Foundation	TX	PS: Foundation	\$166	0	\$0	0	\$0	\$0
3423	Good Samaritan Hospital (CA)	CA	PS: Hospital Plan	\$166		\$0	0	\$0	\$0
3424	The Jay & Rose Phillips Family Foundation	MN	PS: Foundation	\$166	0	\$0	14	\$23	\$23
3425	Thompson Tractor Co., Inc.	AL	PS: Corporate	\$166	0	\$0	0	\$0	\$0
3426	Comau, Inc.	MI	PS: Corporate	\$165	0	\$0	0	\$0	\$0
3427	LA84 Foundation	CA	PS: Foundation	\$165	0	\$0	0	\$0	\$0
3428	The Henry & Marilyn Taub Foundation	NJ	PS: Foundation	\$165	0	\$0	0	\$0	\$0
3429	Actuant Corporation	WI	PS: Corporate	\$165	2	\$3	0	\$0	\$3
3430	FlightSafety International Inc.	NY	PS: Corporate	\$165		\$0	0	\$0	\$0
3431	Wausau Paper Corp.	WI	PS: Corporate	\$165	0	\$0	0	\$0	\$0
3432	Pompano Beach Police & Firefighters' Retirement System	FL	PS: Public	\$165	0	\$0	0	\$0	\$0
3433	University of San Francisco	CA	PS: Endowment	\$165	0	\$0	0	\$0	\$0
3434	Youngstown State University Foundation	OH	PS: Endowment	\$165	0	\$0	0	\$0	\$0
3435	Stevens Institute of Technology	NJ	PS: Endowment	\$165	0	\$0	0	\$0	\$0
3436	University of the Pacific	CA	PS: Endowment	\$165	0	\$0	0	\$0	\$0
3437	St. Anthony's Medical Center	MO	PS: Hospital Plan	\$165		\$0	0	\$0	\$0
3438	Wellpoint Foundation, Inc.	CO	PS: Foundation	\$165	0	\$0	0	\$0	\$0
3439	North Jersey Media Group	NJ	PS: Corporate	\$165	0	\$0	0	\$0	\$0
3440	Adams County Retirement Plan	CO	PS: Public	\$165	0	\$0	0	\$0	\$0
3441	Electric Power Research Institute	CA	PS: Corporate	\$165	0	\$0	0	\$0	\$0
3442	The Community Foundation of Greater Birmingham	AL	PS: Foundation	\$165	0	\$0	0	\$0	\$0
3443	Alphawood Foundation	IL	PS: Foundation	\$164	0	\$0	0	\$0	\$0
3444	Kellwood Co.	MO	PS: Corporate	\$164	0	\$0	0	\$0	\$0
3445	Cement Masons, Local #502	IL	PS: Union	\$164		\$0	0	\$0	\$0
3446	Societe Internationale De Telecom Aeronautique	GA	PS: Corporate	\$164	0	\$0	0	\$0	\$0
3447	Goucher College	MD	PS: Endowment	\$164	0	\$0	0	\$0	\$0
3448	Masonic Education and Charity Trust	MA	PS: Union	\$164		\$0	0	\$0	\$0
3449	United Scenic Artists Local #829	NY	PS: Union	\$164	0	\$0	0	\$0	\$0
3450	Foellinger Foundation, Inc.	IN	PS: Foundation	\$164	0	\$0	0	\$0	\$0
3451	CSG Systems Inc.	NE	PS: Corporate	\$164		\$0	0	\$0	\$0
3452	Ithaca College	NY	PS: Endowment	\$163	0	\$0	12	\$20	\$20
3453	Engineers, Operating, Locals #138A&B	NY	PS: Union	\$163	0	\$0	0	\$0	\$0
3454	The MCJ Foundation	NJ	PS: Foundation	\$163	0	\$0	0	\$0	\$0
3455	SL Liquidating, Inc.	KY	PS: Corporate	\$163		\$0	0	\$0	\$0
3456	Wofford College	SC	PS: Endowment	\$163	0	\$0	0	\$0	\$0
3457	Richard & Jane Manoogian Foundation	MI	PS: Foundation	\$163	0	\$0	0	\$0	\$0
3458	The Melville Charitable Trust	MA	PS: Foundation	\$163	0	\$0	0	\$0	\$0
3459	Apogee Enterprises, Inc.	MN	PS: Corporate	\$163	0	\$0	0	\$0	\$0
3460	Aleris International, Inc.	OH	PS: Corporate	\$163	0	\$0	0	\$0	\$0
3461	Painters, District Council #30	IL	PS: Union	\$163		\$0	0	\$0	\$0
3462	Red Wing Shoe Company Inc.	MN	PS: Corporate	\$162	0	\$0	0	\$0	\$0
3463	JPS Industries, Inc.	SC	PS: Corporate	\$162	0	\$0	0	\$0	\$0
3464	St. Luke's Hospital & Health Network	PA	PS: Hospital Plan	\$162		\$0	0	\$0	\$0
3465	Hilti, Inc.	OK	PS: Corporate	\$162	0	\$0	0	\$0	\$0
3466	Fayez Sarofim & Co.	TX	PS: Corporate	\$162	0	\$0	0	\$0	\$0
3467	Superior Officers Council of the NYCPD	NY	PS: Public	\$162	0	\$0	0	\$0	\$0
3468	Randalls Food Markets	TX	PS: Corporate	\$162	0	\$0	0	\$0	\$0
3469	The Taft School	CT	PS: Endowment	\$162	0	\$0	0	\$0	\$0
3470	Roofers, Local #149	MI	PS: Union	\$162		\$0	0	\$0	\$0
3471	The Hillman Foundation	PA	PS: Foundation	\$162	0	\$0	0	\$0	\$0
3472	Guthrie Clinic Ltd.	PA	PS: Hospital Plan	\$162	0	\$0	0	\$0	\$0
3473	New York Pressroom Unions - Printer League	NY	PS: Union	\$162	0	\$0	0	\$0	\$0
3474	Loomis Chaffee School	CT	PS: Endowment	\$162	0	\$0	0	\$0	\$0
3475	Ruth Mott Foundation	MI	PS: Foundation	\$161	0	\$0	0	\$0	\$0
3476	St. Mary's Hospital	CT	PS: Hospital Plan	\$161		\$0	0	\$0	\$0
3477	City of Deerfield Beach (FL)	FL	PS: Public	\$161	0	\$0	0	\$0	\$0
3478	W.R. Grace & Co.	MD	PS: Corporate	\$161	0	\$0	0	\$0	\$0
3479	Duquesne University	PA	PS: Endowment	\$161	0	\$0	0	\$0	\$0
3480	Koch Foundation Inc.	FL	PS: Foundation	\$161	0	\$0	0	\$0	\$0
3481	Coherent, Inc.	CA	PS: Corporate	\$161	0	\$0	0	\$0	\$0
3482	Rowan University	NJ	PS: Endowment	\$161	0	\$0	0	\$0	\$0
3483	Psychiatric Institutes of Washington	DC	PS: Corporate	\$161	0	\$0	0	\$0	\$0
3484	Essroc Cement Corporation	PA	PS: Corporate	\$161	0	\$0	0	\$0	\$0
3485	The Charles Engelhard Foundation	NY	PS: Foundation	\$161	0	\$0	0	\$0	\$0
3486	Hagemeyer North America	SC	PS: Corporate	\$161	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3487	Midelfort Clinic, Ltd.	WI	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3488	Milwaukee Electric Tool Corp.	WI	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3489	Gerber Scientific, Inc.	CT	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3490	Fair Isaac Corp.	MN	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3491	Tulsa County Employees Retirement System	OK	PS: Public	\$160	0	\$0	17	\$27	\$27
3492	Lynn City (MA) Contributory Retirement System	MA	PS: Public	\$160	0	\$0	0	\$0	\$0
3493	Hampshire County Retirement System	MA	PS: Public	\$160	0	\$0	15	\$24	\$24
3494	Connecticut College	CT	PS: Endowment	\$160	0	\$0	0	\$0	\$0
3495	Ohio Wesleyan University	OH	PS: Endowment	\$160	0	\$0	0	\$0	\$0
3496	Murray Incorporated	TN	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3497	LANCE, Inc.	NC	PS: Corporate	\$160	0	\$0	0	\$0	\$0
3498	Greater Rochester Health Foundation	NY	PS: Foundation	\$160	0	\$0	0	\$0	\$0
3499	John W. Anderson Foundation	IN	PS: Foundation	\$160	0	\$0	0	\$0	\$0
3500	Rady Children's Hospital and Health Center	CA	PS: Hospital Plan	\$159	0	\$0	0	\$0	\$0
3501	Dominick's Finer Foods, LLC	CA	PS: Corporate	\$159	0	\$0	0	\$0	\$0
3502	The Russell Family Foundation	WA	PS: Foundation	\$159	0	\$0	0	\$0	\$0
3503	Tuckpointers, Local #52	IL	PS: Union	\$159	0	\$0	0	\$0	\$0
3504	Beaver County (PA) Employees' Retirement Fund	PA	PS: Public	\$159	0	\$0	0	\$0	\$0
3505	Clarcor, Inc.	TN	PS: Corporate	\$159	0	\$0	0	\$0	\$0
3506	Jersey City's Employees Retirement System	NJ	PS: Public	\$159	4	\$6	0	\$0	\$6
3507	Illinois Wesleyan University	IL	PS: Endowment	\$159	0	\$0	11	\$17	\$17
3508	Bakery Drivers, Local #734	IL	PS: Union	\$159	0	\$0	0	\$0	\$0
3509	Troy (MI) Employee Retirement System	MI	PS: Public	\$159	0	\$0	3	\$5	\$5
3510	Boap Local Officers	WA	PS: Union	\$159	0	\$0	0	\$0	\$0
3511	Carpenters, District Council, Houston & Vicinity	TX	PS: Union	\$158	0	\$0	0	\$0	\$0
3512	Wege Foundation	MI	PS: Foundation	\$158	0	\$0	0	\$0	\$0
3513	The Ewing Halsell Foundation	TX	PS: Foundation	\$158	0	\$0	0	\$0	\$0
3514	Sinclair Oil Corporation	UT	PS: Corporate	\$158	0	\$0	0	\$0	\$0
3515	The Peter Jay Sharp Foundation	NY	PS: Foundation	\$158	0	\$0	0	\$0	\$0
3516	The Stark Community Foundation	OH	PS: Foundation	\$158	0	\$0	0	\$0	\$0
3517	Hope College	MI	PS: Endowment	\$158	0	\$0	0	\$0	\$0
3518	The Eisner Foundation	CA	PS: Foundation	\$158	0	\$0	0	\$0	\$0
3519	Cahill, Gordon and Reindel	NY	PS: Corporate	\$158	0	\$0	0	\$0	\$0
3520	Pirelli Tire LLC	GA	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3521	MERIAL Limited	GA	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3522	Star Gas Partners, L.P.	CT	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3523	Teamsters, Local #731	IL	PS: Union	\$157	0	\$0	0	\$0	\$0
3524	Hunt Consolidated, Inc.	TX	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3525	University of Medicine & Dentistry of New Jersey	NJ	PS: Endowment	\$157	0	\$0	0	\$0	\$0
3526	Sid Richardson Carbon & Energy Co.	OH	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3527	Seattle University	WA	PS: Endowment	\$157	0	\$0	15	\$24	\$24
3528	Kalamazoo College	MI	PS: Endowment	\$157	0	\$0	0	\$0	\$0
3529	Blue Moon Fund, Inc.	VA	PS: Foundation	\$157	0	\$0	0	\$0	\$0
3530	Mills College	CA	PS: Endowment	\$157	0	\$0	12	\$19	\$19
3531	Robbins & Myers, Inc.	OH	PS: Corporate	\$157	0	\$0	0	\$0	\$0
3532	Annapolis Police & Fire Retirement Fund	MD	PS: Public	\$157	12	\$19	12	\$19	\$38
3533	Electrical Workers, IBEW, Local #640 & AZ Chapter NECA	AZ	PS: Union	\$156	0	\$0	0	\$0	\$0
3534	Plumbers & Pipefitters, Local #51	RI	PS: Union	\$156	0	\$0	0	\$0	\$0
3535	Randolph College	VA	PS: Endowment	\$156	0	\$0	0	\$0	\$0
3536	Oppenheimer & Co. Inc.	NY	PS: Corporate	\$156	0	\$0	0	\$0	\$0
3537	CIBER, Inc.	CO	PS: Corporate	\$156	0	\$0	0	\$0	\$0
3538	Herrick Foundation	MI	PS: Foundation	\$156	0	\$0	0	\$0	\$0
3539	Griffon Corp.	NY	PS: Corporate	\$155	0	\$0	0	\$0	\$0
3540	The Frey Foundation	MI	PS: Foundation	\$155	0	\$0	0	\$0	\$0
3541	Sisters of St. Francis of Sylvania, Ohio	OH	PS: Corporate	\$155	0	\$0	10	\$16	\$16
3542	Lakeside School	WA	PS: Endowment	\$155	0	\$0	0	\$0	\$0
3543	Ampco-Pittsburgh Corporation	PA	PS: Corporate	\$155	0	\$0	0	\$0	\$0
3544	Shearman & Sterling	NY	PS: Corporate	\$155	0	\$0	0	\$0	\$0
3545	West Hartford (CT) Town Pension Fund	CT	PS: Public	\$155	0	\$0	4	\$6	\$6
3546	Gill Foundation	CO	PS: Foundation	\$155	0	\$0	0	\$0	\$0
3547	Westland Police & Fire Retirement System, Michigan	MI	PS: Public	\$155	0	\$0	1	\$2	\$2
3548	Asbestos Workers Local #2	NJ	PS: Union	\$154	0	\$0	0	\$0	\$0
3549	Jostens, Inc.	MN	PS: Corporate	\$154	0	\$0	0	\$0	\$0
3550	Providence College	RI	PS: Endowment	\$154	0	\$0	0	\$0	\$0
3551	Abell-Hanger Foundation	TX	PS: Foundation	\$154	0	\$0	0	\$0	\$0
3552	Plumbers & Steamfitters, Local #777	CT	PS: Union	\$154	0	\$0	0	\$0	\$0
3553	WEM Foundation	MN	PS: Foundation	\$154	0	\$0	0	\$0	\$0
3554	Tidewater Inc.	LA	PS: Corporate	\$154	0	\$0	0	\$0	\$0
3555	Premier, Inc.	CA	PS: Corporate	\$154	0	\$0	0	\$0	\$0
3556	Consolidated Container Company	GA	PS: Corporate	\$154	0	\$0	0	\$0	\$0
3557	The NASDAQ OMX Group, Inc.	NY	PS: Corporate	\$154	0	\$0	0	\$0	\$0
3558	Raskob Foundation for Catholic Activities, Inc.	DE	PS: Foundation	\$153	0	\$0	2	\$3	\$3
3559	Martin Sprocket & Gear	TX	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3560	Simon Property Group, Inc.	IN	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3561	Wellman, Inc.	MS	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3562	Fritz B. Burns Foundation	CA	PS: Foundation	\$153	0	\$0	0	\$0	\$0
3563	Friendly Ice Cream Corporation	MA	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3564	Keystone District Council of Carpenters	PA	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3565	Seton Hall University	NJ	PS: Endowment	\$153	0	\$0	83	\$127	\$127
3566	Milton Academy	MA	PS: Endowment	\$153	0	\$0	6	\$9	\$9
3567	Winnebago Industries, Inc.	IA	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3568	Old National Bancorp	IN	PS: Corporate	\$153	0	\$0	0	\$0	\$0
3569	Christ Is Our Salvation Foundation (C.I.O.S.)	TX	PS: Foundation	\$153	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3570 Central Iowa Carpenters	IA	PS: Union	\$153	0	\$0	0	\$0	\$0
3571 Fiberweb	SC	PS: Corporate	\$153		\$0	0	\$0	\$0
3572 Ahlstrom USA, Inc.	CT	PS: Corporate	\$152		\$0	0	\$0	\$0
3573 Danville Employeesâ€™ Retirement System	VA	PS: Public	\$152	0	\$0	13	\$20	\$20
3574 Masonite Corporation	FL	PS: Corporate	\$152	0	\$0	0	\$0	\$0
3575 Josiah Macy Jr. Foundation	NY	PS: Foundation	\$152	0	\$0	0	\$0	\$0
3576 Atlantic Mutual Companies	NJ	PS: Corporate	\$152	0	\$0	0	\$0	\$0
3577 Christian A. Johnson Endeavor Foundation	NY	PS: Foundation	\$152	0	\$0	0	\$0	\$0
3578 St. Mary's College of California	CA	PS: Endowment	\$152	0	\$0	0	\$0	\$0
3579 Promina Health System	GA	PS: Corporate	\$152		\$0	0	\$0	\$0
3580 Holzer Medical Center	OH	PS: Hospital Plan	\$152	0	\$0	0	\$0	\$0
3581 NTN USA Corporation	IL	PS: Corporate	\$152	0	\$0	0	\$0	\$0
3582 Citrus Valley Health Partners	CA	PS: Hospital Plan	\$152		\$0	0	\$0	\$0
3583 Irving S. Gilmore Foundation	MI	PS: Foundation	\$151	0	\$0	0	\$0	\$0
3584 Electrical Workers, IBEW, Local #369	KY	PS: Union	\$151	0	\$0	0	\$0	\$0
3585 St. Clair County (MI) Retirement System	MI	PS: Public	\$151	0	\$0	0	\$0	\$0
3586 County of Douglas (NE)	NE	PS: Public	\$151	0	\$0	0	\$0	\$0
3587 Schweitzer-Mauduit International Inc.	GA	PS: Corporate	\$151	0	\$0	0	\$0	\$0
3588 The University of Hawaii System	HI	PS: Endowment	\$151	0	\$0	0	\$0	\$0
3589 McLaren Health Care	MI	PS: Hospital Plan	\$151		\$0	0	\$0	\$0
3590 City of Fort Myers Retirement System	FL	PS: Public	\$151	0	\$0	0	\$0	\$0
3591 Vectren Corporation	IN	PS: Corporate	\$151	0	\$0	0	\$0	\$0
3592 R. L. Polk & Co.	MI	PS: Corporate	\$151	0	\$0	0	\$0	\$0
3593 Amcor Sunclipse North America	CA	PS: Corporate	\$151	0	\$0	0	\$0	\$0
3594 Minnesota Cement Masons & Plasterers	MN	PS: Union	\$151		\$0	0	\$0	\$0
3595 Iron Workers, Local #17	OH	PS: Union	\$150	0	\$0	0	\$0	\$0
3596 Saint Lukes Foundation	OH	PS: Foundation	\$150	0	\$0	0	\$0	\$0
3597 Hanover College	IN	PS: Endowment	\$150	0	\$0	0	\$0	\$0
3598 L.A. Hotel & Restaurant Employees Welfare Fund	CA	PS: Union	\$150		\$0	0	\$0	\$0
3599 EMI Music Inc.	CA	PS: Corporate	\$150		\$0	0	\$0	\$0
3600 American Postal Workers Union	DC	PS: Union	\$150		\$0	0	\$0	\$0
3601 Municipality of Anchorage Deferred Program	AK	PS: Public	\$150	0	\$0	0	\$0	\$0
3602 Board of Education Employees Pension Fund of Essex County	NJ	PS: Public	\$150	0	\$0	0	\$0	\$0
3603 Stein Roe & Farnham	MA	PS: Corporate	\$150		\$0		\$0	\$0
3604 American Chamber of Commerce Executive	VA	PS: Union	\$150	5	\$8	0	\$0	\$8
3605 The School at Church Farm	PA	PS: Endowment	\$150	0	\$0	0	\$0	\$0
3606 Colburn Music Fund	CA	PS: Foundation	\$150		\$0	0	\$0	\$0
3607 G. Harold & Leila Y. Mathers Foundation	NY	PS: Foundation	\$150	0	\$0	0	\$0	\$0
3608 Blue Diamond Growers	CA	PS: Corporate	\$150	0	\$0	0	\$0	\$0
3609 Dakotas Areawide IBEW-NECA	ND	PS: Union	\$149	0	\$0	0	\$0	\$0
3610 Electrical Workers, IBEW, Local #145	IL	PS: Union	\$149		\$0	0	\$0	\$0
3611 International Brotherhood of Electrical Workers Local Union 57	UT	PS: Union	\$149		\$0		\$0	\$0
3612 CTS Corp.	IN	PS: Corporate	\$149	0	\$0	0	\$0	\$0
3613 Electrical Workers, IUE, Local #475	NY	PS: Union	\$149		\$0		\$0	\$0
3614 Seneca Foods Corporation	NY	PS: Corporate	\$149		\$0	0	\$0	\$0
3615 Monroe County Employees' Retirement System	MI	PS: Public	\$149	0	\$0	0	\$0	\$0
3616 M.D. Anderson Foundation	TX	PS: Foundation	\$149	0	\$0	0	\$0	\$0
3617 General Chemical Industrial Products Inc.	NJ	PS: Corporate	\$149	0	\$0	0	\$0	\$0
3618 Carpenters, Rocky Mountain Regional Council	CO	PS: Union	\$148		\$0	0	\$0	\$0
3619 Carpenters Pension Trust Fund of So. Florida	FL	PS: Union	\$148		\$0	0	\$0	\$0
3620 United Food & Commercial Workers, Local #174	NY	PS: Union	\$148		\$0	0	\$0	\$0
3621 The Fremont Area Community Foundation	MI	PS: Foundation	\$148	0	\$0	10	\$15	\$15
3622 Colorado School of Mines Foundation	CO	PS: Endowment	\$148	0	\$0	0	\$0	\$0
3623 Depuy Inc.	IN	PS: Corporate	\$148		\$0		\$0	\$0
3624 Hillcrest Foundation	TX	PS: Foundation	\$148	0	\$0	0	\$0	\$0
3625 Forbes Media, LLC	NY	PS: Corporate	\$148	0	\$0	0	\$0	\$0
3626 Mercer University	GA	PS: Endowment	\$148	0	\$0	0	\$0	\$0
3627 Hayes Lemmerz International, Inc.	MI	PS: Corporate	\$148	0	\$0	13	\$19	\$19
3628 Electrical Workers, IBEW, Local #43	NY	PS: Union	\$147		\$0	0	\$0	\$0
3629 Asbury Theological Seminary	KY	PS: Endowment	\$147	0	\$0	0	\$0	\$0
3630 Gallaudet University	DC	PS: Endowment	\$147	0	\$0	0	\$0	\$0
3631 Texas Industries, Inc.	TX	PS: Corporate	\$147	0	\$0	0	\$0	\$0
3632 Garage Employees Union Local #272	NY	PS: Union	\$147	0	\$0	0	\$0	\$0
3633 Construction Workers Fund, Fox Valley	IL	PS: Union	\$147		\$0	0	\$0	\$0
3634 Northwood University	MI	PS: Foundation	\$146		\$0		\$0	\$0
3635 DLA Piper U.S. LLP	MD	PS: Corporate	\$146	0	\$0	0	\$0	\$0
3636 Pioneer Natural Resources Company	TX	PS: Corporate	\$146		\$0		\$0	\$0
3637 Robins Foundation	VA	PS: Foundation	\$146	0	\$0	15	\$22	\$22
3638 University of the Sciences in Philadelphia	PA	PS: Endowment	\$146	0	\$0	0	\$0	\$0
3639 Knowledge Works Foundation	OH	PS: Foundation	\$145	0	\$0	0	\$0	\$0
3640 Hyde Family Foundations	TN	PS: Foundation	\$145	0	\$0	0	\$0	\$0
3641 Bradley-Turner Foundation, Inc.	GA	PS: Foundation	\$145	0	\$0	0	\$0	\$0
3642 Oâ€™Donnell Foundation	TX	PS: Foundation	\$145	0	\$0	0	\$0	\$0
3643 St. John's University	MN	PS: Endowment	\$145	0	\$0	8	\$12	\$12
3644 Detroit Institute of Arts	MI	PS: Endowment	\$145	0	\$0	0	\$0	\$0
3645 Smith & Wesson	MA	PS: Corporate	\$145	0	\$0	0	\$0	\$0
3646 Teamsters, Local #284	OH	PS: Union	\$145		\$0	0	\$0	\$0
3647 American Friends Service Committee	PA	PS: Miscellaneous Fund	\$145		\$0	0	\$0	\$0
3648 Sherman Health System	IL	PS: Hospital Plan	\$145		\$0	0	\$0	\$0
3649 Asbestos Workers, Local #14	PA	PS: Union	\$145		\$0	0	\$0	\$0
3650 Aurora Foundation	AZ	PS: Foundation	\$145	0	\$0	0	\$0	\$0
3651 Carpenters, District Council, Tri-State Area	TN	PS: Union	\$145		\$0	0	\$0	\$0
3652 UPM North America	IL	PS: Corporate	\$144	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3653	Gerresheimer Glass Inc.	NJ	PS: Corporate	\$144		\$0	0	\$0	\$0
3654	Millwrights Local #1102 Pension Fund	MI	PS: Union	\$144	0	\$0	0	\$0	\$0
3655	McCune Charitable Foundation	NM	PS: Foundation	\$144	0	\$0	0	\$0	\$0
3656	Butler University	IN	PS: Endowment	\$144	0	\$0	9	\$13	\$13
3657	Marsh Supermarkets, Inc.	IN	PS: Corporate	\$144	0	\$0	0	\$0	\$0
3658	Warehouse Employees Union Local #730	MD	PS: Union	\$144	0	\$0	0	\$0	\$0
3659	Aerospace Corporation	CA	PS: Corporate	\$143	0	\$0	0	\$0	\$0
3660	The Catholic Community Foundation	MN	PS: Miscellaneous Fund	\$143		\$0		\$0	\$0
3661	Pioneer North America Inc.	CA	PS: Corporate	\$143	0	\$0	0	\$0	\$0
3662	Philadelphia Housing Authority	AL	PS: Public	\$143	0	\$0	0	\$0	\$0
3663	Alco Industries, Inc.	PA	PS: Corporate	\$143	0	\$0	0	\$0	\$0
3664	The Baltimore Community Foundation	MD	PS: Foundation	\$143	0	\$0	0	\$0	\$0
3665	City of Springfield Police Officersâ€™ and Fire Fightersâ€™ Retirement Fund	MO	PS: Public	\$143	0	\$0	20	\$29	\$29
3666	The Collins Foundation	OR	PS: Foundation	\$143	0	\$0	0	\$0	\$0
3667	Anchor Glass Container Corp.	FL	PS: Corporate	\$143	0	\$0	0	\$0	\$0
3668	The USAA Foundation, Inc.	TX	PS: Foundation	\$143	0	\$0	0	\$0	\$0
3669	Allied Systems Holdings, Inc.	GA	PS: Corporate	\$142	0	\$0	0	\$0	\$0
3670	Hollywood (FL) Firefighters Pension Fund	FL	PS: Public	\$142	0	\$0	0	\$0	\$0
3671	Wiley Rein LLP	DC	PS: Corporate	\$142	0	\$0	0	\$0	\$0
3672	Mutual of America	NY	PS: Corporate	\$142	0	\$0	0	\$0	\$0
3673	Simmons Company	GA	PS: Corporate	\$142	0	\$0	0	\$0	\$0
3674	Winthrop Rockefeller Trust	AR	PS: Foundation	\$142	0	\$0	0	\$0	\$0
3675	Community Foundation of North Texas	TX	PS: Foundation	\$142	0	\$0	2	\$3	\$3
3676	GE Healthcare	WI	PS: Corporate	\$142	0	\$0	0	\$0	\$0
3677	Iron Workers District Council of Western New York & Vicinity	NY	PS: Union	\$141		\$0	0	\$0	\$0
3678	The Frist Foundation	TN	PS: Foundation	\$141	0	\$0	9	\$13	\$13
3679	The Jacob & Hilda Blaustein Foundation	MD	PS: Foundation	\$141	0	\$0	0	\$0	\$0
3680	New Mexico State University Foundation	NM	PS: Endowment	\$141	0	\$0	0	\$0	\$0
3681	Danbury Health Systems	CT	PS: Corporate	\$141		\$0	0	\$0	\$0
3682	Grey Global Group, Inc.	NY	PS: Corporate	\$141	0	\$0	0	\$0	\$0
3683	Austin College	TX	PS: Endowment	\$141	0	\$0	0	\$0	\$0
3684	Administaff, Inc.	TX	PS: Corporate	\$141	0	\$0	0	\$0	\$0
3685	Electrical Workers, IBEW-NECA, Local #112	WA	PS: Union	\$141	0	\$0	0	\$0	\$0
3686	The Stewardship Foundation	WA	PS: Foundation	\$141	0	\$0	0	\$0	\$0
3687	Punahou School	HI	PS: Endowment	\$141	0	\$0	3	\$4	\$4
3688	Joe W. & Dorothy Dorsett Brown Foundation	LA	PS: Foundation	\$140	0	\$0	0	\$0	\$0
3689	California Media Workers Guild	CA	PS: Union	\$140	0	\$0	25	\$35	\$35
3690	Novellus Systems Inc.	CA	PS: Corporate	\$140		\$0	0	\$0	\$0
3691	Americold Logistics	GA	PS: Corporate	\$140		\$0		\$0	\$0
3692	Dauphin County (PA)	PA	PS: Public	\$140	0	\$0	5	\$7	\$7
3693	Wheaton College (MA)	MA	PS: Endowment	\$140	0	\$0	12	\$17	\$17
3694	Siena College	NY	PS: Endowment	\$140	0	\$0	0	\$0	\$0
3695	NCH Healthcare System	FL	PS: Hospital Plan	\$139		\$0	0	\$0	\$0
3696	Cardinal Glass Industries	MN	PS: Corporate	\$139	0	\$0	0	\$0	\$0
3697	Energen Corporation	AL	PS: Corporate	\$139	4	\$6	7	\$10	\$15
3698	George D. Smith Fund	NY	PS: Foundation	\$139	0	\$0	0	\$0	\$0
3699	The City of Royal Oak Retirement System	MI	PS: Public	\$139	0	\$0	0	\$0	\$0
3700	Electrical Workers, IBEW, Local #35	CT	PS: Union	\$139		\$0	0	\$0	\$0
3701	Minnkota Power Cooperative, Inc.	ND	PS: Corporate	\$139	0	\$0	0	\$0	\$0
3702	N.E.C.A. Local 145 I.B.E.W. Pension Fund	IL	PS: Union	\$139		\$0		\$0	\$0
3703	The Kaplen Foundation	NJ	PS: Foundation	\$139	0	\$0	0	\$0	\$0
3704	U. W. Eugene Higgins Charity	NY	PS: Foundation	\$139	0	\$0	0	\$0	\$0
3705	Congoleum Corporation	NJ	PS: Corporate	\$138		\$0	0	\$0	\$0
3706	Cambria County (PA) Employees' Retirement System	PA	PS: Public	\$138	0	\$0	18	\$25	\$25
3707	Village of Skokie (IL) Police & Firemen's Funds	IL	PS: Public	\$138	0	\$0	0	\$0	\$0
3708	Courts Foundation, Inc.	GA	PS: Foundation	\$138	0	\$0	0	\$0	\$0
3709	Kenneth T. & Eileen L. Norris Foundation	CA	PS: Foundation	\$138	0	\$0	0	\$0	\$0
3710	Iron Workers, Tennessee Valley Locals	TN	PS: Union	\$138		\$0	0	\$0	\$0
3711	Payless Shoesource Inc.	KS	PS: Corporate	\$138	0	\$0	0	\$0	\$0
3712	Edward John Noble Foundation	NY	PS: Foundation	\$138	0	\$0	0	\$0	\$0
3713	Ball Brothers Foundation	IN	PS: Foundation	\$138	0	\$0	0	\$0	\$0
3714	Plumbers & Steamfitters of NW PA	PA	PS: Union	\$137	0	\$0	0	\$0	\$0
3715	The Ryland Group	CA	PS: Corporate	\$137	0	\$0	0	\$0	\$0
3716	University of Toledo & Foundation	OH	PS: Endowment	\$137	0	\$0	17	\$23	\$23
3717	Old Dominion University	VA	PS: Endowment	\$137	0	\$0	13	\$18	\$18
3718	Inter American University of Puerto Rico	PR	PS: Endowment	\$137	0	\$0	0	\$0	\$0
3719	Zenith Electronics LLC	IL	PS: Corporate	\$137	0	\$0	0	\$0	\$0
3720	Republic Services, Inc.	AZ	PS: Corporate	\$136	0	\$0	0	\$0	\$0
3721	Whitney Benefits, Inc	WY	PS: Foundation	\$136	0	\$0	0	\$0	\$0
3722	Clark County, Nevada	NV	PS: Public	\$136	0	\$0	0	\$0	\$0
3723	William S. Paley Foundation	NY	PS: Foundation	\$136	0	\$0	5	\$7	\$7
3724	United States Sugar Corporation	FL	PS: Corporate	\$136	0	\$0	0	\$0	\$0
3725	General Motors Foundation, Inc.	MI	PS: Foundation	\$136	0	\$0	0	\$0	\$0
3726	Teamsters, Hagerstown Motor Carriers, Local #992	MD	PS: Union	\$136		\$0	0	\$0	\$0
3727	Norwich University	VT	PS: Endowment	\$136	0	\$0	5	\$7	\$7
3728	North State Communications Company	NC	PS: Corporate	\$135	0	\$0	0	\$0	\$0
3729	The Carnegie Foundation for the Advancement of Teaching	CA	PS: Foundation	\$135	0	\$0	0	\$0	\$0
3730	County of Maricopa (AZ)	AZ	PS: Public	\$135	0	\$0	0	\$0	\$0
3731	Titanium Metals Corporation	TX	PS: Corporate	\$135	0	\$0	0	\$0	\$0
3732	Manchester (NH) Employees' Contrib. Retirement	NH	PS: Public	\$135		\$0	14	\$19	\$19
3733	Ameron International Corp.	CA	PS: Corporate	\$135	0	\$0	0	\$0	\$0
3734	Hampden-Sydney College	VA	PS: Endowment	\$135	0	\$0	0	\$0	\$0
3735	East Hartford (CT) Town Retirement System	CT	PS: Public	\$135	0	\$0	10	\$13	\$13

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3736	Eden Hall Foundation	PA	PS: Foundation	\$135	0	\$0	0	\$0	\$0
3737	Bowling Green State University	OH	PS: Endowment	\$135	0	\$0	0	\$0	\$0
3738	United Paperworkers Int'l Union Local #381	NY	PS: Union	\$134	0	\$0	0	\$0	\$0
3739	City of Lubbock (TX)	TX	PS: Public	\$134	0	\$0	0	\$0	\$0
3740	Pattern Makers, Chicago Area, Pension Trust Fund	IL	PS: Union	\$134	0	\$0	0	\$0	\$0
3741	Culligan International Company	IL	PS: Corporate	\$134	0	\$0	0	\$0	\$0
3742	Benwood Foundation	TN	PS: Foundation	\$134	0	\$0	0	\$0	\$0
3743	Malden Contributory Retirement System	MA	PS: Public	\$134	0	\$0	0	\$0	\$0
3744	Sisters of Charity of Saint Augustine Health System	OH	PS: Foundation	\$134	0	\$0	0	\$0	\$0
3745	Flora Family Foundation	CA	PS: Foundation	\$134	0	\$0	0	\$0	\$0
3746	Union Pension Fund Local #202 - United Teamsters	NY	PS: Union	\$134	0	\$0	0	\$0	\$0
3747	Mary Reynolds Babcock Foundation	NC	PS: Foundation	\$134	0	\$0	0	\$0	\$0
3748	The Joseph M. Bryan Fdn./Greater Greensboro	NC	PS: Foundation	\$134	0	\$0	0	\$0	\$0
3749	The Dispatch Printing Company	OH	PS: Corporate	\$133	0	\$0	0	\$0	\$0
3750	Air Transport Association of America	DC	PS: Public	\$133	0	\$0	0	\$0	\$0
3751	The Edward Lowe Foundation	MI	PS: Foundation	\$133	0	\$0	0	\$0	\$0
3752	Plasterers & Cement Masons, Local #780	NY	PS: Union	\$133	0	\$0	0	\$0	\$0
3753	C.D. Spangler Foundation	NC	PS: Foundation	\$133	0	\$0	0	\$0	\$0
3754	Wenner-Gren Foundation for Anthropological Research, Inc.	NY	PS: Foundation	\$133	0	\$0	14	\$19	\$19
3755	The Medical Center Clinic	FL	PS: Corporate	\$133	0	\$0	0	\$0	\$0
3756	Aeroflex/KDI Inc.	NJ	PS: Corporate	\$133	0	\$0	0	\$0	\$0
3757	The Noyce Foundation	CA	PS: Foundation	\$133	0	\$0	0	\$0	\$0
3758	Louisiana Clerks of Court RRF	LA	PS: Public	\$133	0	\$0	0	\$0	\$0
3759	Alaska Regional Council of Carpenters	AK	PS: Union	\$133	0	\$0	0	\$0	\$0
3760	Kansas Building Trades	KS	PS: Union	\$133	0	\$0	0	\$0	\$0
3761	Bakery, Confectionery and Tobacco Workers Union, Local # 22	MN	PS: Union	\$133	0	\$0	0	\$0	\$0
3762	City of Medford (MA) Retirement System	MA	PS: Public	\$133	0	\$0	5	\$7	\$7
3763	City of Farmington Hills (MI) E.R.S.	MI	PS: Public	\$132	0	\$0	0	\$0	\$0
3764	Teamsters, Local #463, Dairy Industry	PA	PS: Union	\$132	0	\$0	0	\$0	\$0
3765	Fred Weber, Inc.	MO	PS: Corporate	\$132	0	\$0	0	\$0	\$0
3766	Whayne Supply Company	KY	PS: Corporate	\$132	0	\$0	0	\$0	\$0
3767	UAW, Local #365	NY	PS: Union	\$132	0	\$0	0	\$0	\$0
3768	Gladys & Roland Harriman Foundation	NY	PS: Foundation	\$132	0	\$0	0	\$0	\$0
3769	The Seattle Times Company	WA	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3770	Spartan Stores	MI	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3771	Haverty Furniture Companies, Inc.	GA	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3772	Arkansas Judicial Retirement System	AR	PS: Public	\$131	0	\$0	0	\$0	\$0
3773	Milwaukee Medical Clinic, S.C.	WI	PS: Hospital Plan	\$131	0	\$0	0	\$0	\$0
3774	Saatchi & Saatchi Compton Worldwide	NY	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3775	The City College of New York	NY	PS: Endowment	\$131	0	\$0	0	\$0	\$0
3776	John Carroll University	OH	PS: Endowment	\$131	0	\$0	0	\$0	\$0
3777	Columbia Forest Products	NC	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3778	Kilpatrick Stockton LLP	GA	PS: Corporate	\$131	0	\$0	0	\$0	\$0
3779	W.W. Smith Charitable Trust	PA	PS: Foundation	\$131	0	\$0	0	\$0	\$0
3780	NOVA Chemicals Corporation	PA	PS: Corporate	\$130	0	\$0	0	\$0	\$0
3781	American Hospital Association	IL	PS: Hospital Plan	\$130	0	\$0	0	\$0	\$0
3782	Baldwin-Wallace College	OH	PS: Endowment	\$130	0	\$0	0	\$0	\$0
3783	AVX Corp.	SC	PS: Corporate	\$130	0	\$0	0	\$0	\$0
3784	Community Foundation of Western North Carolina	NC	PS: Foundation	\$130	0	\$0	0	\$0	\$0
3785	Oxley Foundation	OK	PS: Foundation	\$130	0	\$0	0	\$0	\$0
3786	Denny's Corp.	SC	PS: Corporate	\$130	0	\$0	0	\$0	\$0
3787	Mount Union College	OH	PS: Endowment	\$130	0	\$0	0	\$0	\$0
3788	Baton Rouge Area Foundation	LA	PS: Foundation	\$130	0	\$0	0	\$0	\$0
3789	Clayton Foundation for Research	TX	PS: Foundation	\$130	0	\$0	0	\$0	\$0
3790	General Board of Global Ministries	NY	PS: Miscellaneous Fund	\$129	0	\$0	0	\$0	\$0
3791	The Teagle Foundation	NY	PS: Foundation	\$129	0	\$0	25	\$32	\$32
3792	Appalachian Regional Healthcare	KY	PS: Hospital Plan	\$129	0	\$0	0	\$0	\$0
3793	The Christensen Fund	CA	PS: Foundation	\$129	0	\$0	0	\$0	\$0
3794	Buena Vista University	IA	PS: Endowment	\$129	0	\$0	55	\$71	\$71
3795	Wallingford Pension Trust Funds	CT	PS: Public	\$129	0	\$0	1	\$1	\$1
3796	Penn Traffic Co., The	NY	PS: Corporate	\$129	0	\$0	0	\$0	\$0
3797	Lancaster County (PA) Retirement	PA	PS: Public	\$129	3	\$4	14	\$18	\$22
3798	Freddie Mac Foundation	VA	PS: Foundation	\$129	0	\$0	0	\$0	\$0
3799	The Sharon D. Lund Foundation	CA	PS: Foundation	\$129	0	\$0	0	\$0	\$0
3800	Atchison Topeka & Santa Fe Railway Company	TX	PS: Corporate	\$129	0	\$0	0	\$0	\$0
3801	City of Anaheim (CA)	CA	PS: Public	\$129	1	\$1	0	\$0	\$1
3802	Owens & Minor, Inc.	VA	PS: Corporate	\$129	0	\$0	0	\$0	\$0
3803	Teck American Incorporated	WA	PS: Corporate	\$129	0	\$0	0	\$0	\$0
3804	The Austin Company	OH	PS: Corporate	\$129	0	\$0	0	\$0	\$0
3805	City of New Britain Police & Firemen's Benefit Plan	CT	PS: Public	\$129	0	\$0	0	\$0	\$0
3806	Teamsters, Local #469 Pension Fund	NJ	PS: Union	\$129	0	\$0	0	\$0	\$0
3807	Laundry, Dry Cleaning and Allied Workers	NY	PS: Union	\$128	0	\$0	0	\$0	\$0
3808	Health Trust	CA	PS: Foundation	\$128	0	\$0	0	\$0	\$0
3809	The Louis Calder Foundation	CT	PS: Foundation	\$128	0	\$0	0	\$0	\$0
3810	Byer California	CA	PS: Corporate	\$128	0	\$0	0	\$0	\$0
3811	City of Stamford Police Pension Plan	CT	PS: Public	\$128	0	\$0	11	\$14	\$14
3812	Ball Memorial Hospital Association	IN	PS: Hospital Plan	\$128	0	\$0	0	\$0	\$0
3813	Williams-Sonoma Inc.	CA	PS: Corporate	\$128	0	\$0	0	\$0	\$0
3814	Avis Rent A Car System	NJ	PS: Corporate	\$128	0	\$0	0	\$0	\$0
3815	Rockefeller Financial	NY	PS: Corporate	\$127	0	\$0	0	\$0	\$0
3816	Theodore R. & Vivian M. Johnson Scholarship Foundation, Inc.	FL	PS: Foundation	\$127	0	\$0	0	\$0	\$0
3817	University of Maine System	ME	PS: Endowment	\$127	0	\$0	7	\$9	\$9
3818	Michael Reese Health Trust	IL	PS: Foundation	\$127	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3819	The Conservation Land Trust	CA	PS: Foundation	\$127	0	\$0	0	\$0	\$0
3820	Unifi, Inc.	NC	PS: Corporate	\$127	0	\$0	0	\$0	\$0
3821	Sol Goldman Charitable Trust	NY	PS: Foundation	\$126	0	\$0	0	\$0	\$0
3822	Willis-Knighton Health System	LA	PS: Hospital Plan	\$126		\$0	0	\$0	\$0
3823	Town of Manchester Retirement System	CT	PS: Public	\$126	0	\$0	18	\$23	\$23
3824	Kelvin & Eleanor Smith Foundation	OH	PS: Foundation	\$125	0	\$0	0	\$0	\$0
3825	Chicago Laborers' Pension and Welfare Funds	IL	PS: Union	\$125	0	\$0	0	\$0	\$0
3826	Hoblitzelle Foundation	TX	PS: Foundation	\$125	0	\$0	10	\$13	\$13
3827	The L. S. Starrett Company	MA	PS: Corporate	\$125	0	\$0	0	\$0	\$0
3828	Heidrick & Struggles International, Inc.	IL	PS: Corporate	\$125	0	\$0	0	\$0	\$0
3829	Allegheny College	PA	PS: Endowment	\$125	0	\$0	0	\$0	\$0
3830	Stetson University	FL	PS: Endowment	\$125	0	\$0	0	\$0	\$0
3831	Nevada System of Higher Education	NV	PS: Endowment	\$125	0	\$0	20	\$25	\$25
3832	Mertz Gilmore Foundation	NY	PS: Foundation	\$125	0	\$0	11	\$14	\$14
3833	Rollins, Inc.	GA	PS: Corporate	\$125	0	\$0	0	\$0	\$0
3834	St. Clair Shores (MI) Employees' Retirement Sys.	MI	PS: Public	\$124	0	\$0	0	\$0	\$0
3835	Legal Aid Society	NY	PS: Miscellaneous Fund	\$124	0	\$0	0	\$0	\$0
3836	Plumbers & Steamfitters, Local #22	NY	PS: Union	\$124		\$0	0	\$0	\$0
3837	Ravinia Festival Association	IL	PS: Foundation	\$124		\$0		\$0	\$0
3838	U. S. Silica Company	WV	PS: Corporate	\$124	0	\$0	0	\$0	\$0
3839	Los Angeles Philharmonic Association	CA	PS: Endowment	\$124		\$0	0	\$0	\$0
3840	William Caspar Graustein Memorial Fund	CT	PS: Foundation	\$124	0	\$0	0	\$0	\$0
3841	Trustmark Corporation	MS	PS: Corporate	\$124	0	\$0	0	\$0	\$0
3842	City of Westminster (CO)	CO	PS: Public	\$124	14	\$17	0	\$0	\$17
3843	Selective Insurance Group	NJ	PS: Corporate	\$124	0	\$0	0	\$0	\$0
3844	Elkhart General Hospital	IN	PS: Hospital Plan	\$124		\$0	0	\$0	\$0
3845	Frank E. Payne & Seba B. Payne Foundation	IL	PS: Foundation	\$124	0	\$0	0	\$0	\$0
3846	Charles A. Frueauff Foundation	AR	PS: Foundation	\$123	0	\$0	0	\$0	\$0
3847	Iron Workers, Local #16	MD	PS: Union	\$123	0	\$0	0	\$0	\$0
3848	Pan American Life Insurance Co.	LA	PS: Corporate	\$123	0	\$0	0	\$0	\$0
3849	Special Metals Corp.	WV	PS: Corporate	\$123	0	\$0	0	\$0	\$0
3850	City of Peoria (IL) Police Pension Fund	IL	PS: Public	\$123	0	\$0	0	\$0	\$0
3851	Blount International, Inc.	OR	PS: Corporate	\$123	0	\$0	0	\$0	\$0
3852	Wyoming (MI) City Employees' Retirement System	MI	PS: Public	\$122	0	\$0	0	\$0	\$0
3853	MSPCA-Angell	MA	PS: Foundation	\$122		\$0		\$0	\$0
3854	The Esther & Joseph Klingenstein Fund	NY	PS: Foundation	\$122	0	\$0	0	\$0	\$0
3855	Central Freight Lines, Inc.	TX	PS: Corporate	\$122	0	\$0	0	\$0	\$0
3856	Regal Ware, Inc.	WI	PS: Corporate	\$122	0	\$0	0	\$0	\$0
3857	Regal Ware Inc.	WI	PS: Corporate	\$122	0	\$0	0	\$0	\$0
3858	Arlington (MA) Contributory Retirement Board	MA	PS: Public	\$122		\$0		\$0	\$0
3859	Cookson America	RI	PS: Corporate	\$122		\$0		\$0	\$0
3860	Arrow International, Inc.	PA	PS: Corporate	\$122		\$0	0	\$0	\$0
3861	Piper Jaffray Companies	MN	PS: Corporate	\$122	0	\$0	0	\$0	\$0
3862	Michigan Education Association	MI	PS: Union	\$121	0	\$0	15	\$18	\$18
3863	Newspaper & Mail Deliverers, Publishers	NY	PS: Union	\$121		\$0	0	\$0	\$0
3864	Cristal Global (US)	MD	PS: Corporate	\$121	0	\$0	0	\$0	\$0
3865	Illinois College	IL	PS: Endowment	\$121	0	\$0	0	\$0	\$0
3866	Seton Company, Inc.	PA	PS: Corporate	\$121	0	\$0	0	\$0	\$0
3867	Archstone Foundation	CA	PS: Foundation	\$121	0	\$0	0	\$0	\$0
3868	Trustmark Companies	IL	PS: Corporate	\$121	0	\$0	0	\$0	\$0
3869	PRIMEDIA Inc.	GA	PS: Corporate	\$120	0	\$0	0	\$0	\$0
3870	Marion County (IN) Law Enforcement Trust	IN	PS: Public	\$120		\$0		\$0	\$0
3871	Plastic Surgical Specialists	AZ	PS: Corporate	\$120		\$0	0	\$0	\$0
3872	Westfield (MA) Contributory Retirement System	MA	PS: Public	\$120		\$0	0	\$0	\$0
3873	Radio Free Europe/Radio Liberty	DC	PS: Corporate	\$120		\$0	0	\$0	\$0
3874	EJ Footwear Corporation	NJ	PS: Corporate	\$120		\$0		\$0	\$0
3875	Drs. Bruce & Lee Foundation	SC	PS: Foundation	\$120	0	\$0	0	\$0	\$0
3876	U.S. Chamber of Commerce	DC	PS: Corporate	\$120	0	\$0	0	\$0	\$0
3877	Bricklayers, Local #5	OH	PS: Union	\$120		\$0	0	\$0	\$0
3878	Operating Engineers, Local #37	MD	PS: Union	\$120		\$0	0	\$0	\$0
3879	Miami Children's Hospital	FL	PS: Hospital Plan	\$119	0	\$0	0	\$0	\$0
3880	Sutter Gould Medical Foundation	CA	PS: Hospital Plan	\$119		\$0	0	\$0	\$0
3881	ALBERTO-CULVER Co.	IL	PS: Corporate	\$119	0	\$0	0	\$0	\$0
3882	The Midland Company	OH	PS: Corporate	\$119	0	\$0	0	\$0	\$0
3883	Centenary College of Louisiana	LA	PS: Endowment	\$119	0	\$0	0	\$0	\$0
3884	United Food & Commercial Workers, Local #400	MD	PS: Union	\$119		\$0	0	\$0	\$0
3885	The Skirball Foundation	NY	PS: Foundation	\$119	0	\$0	0	\$0	\$0
3886	Teamsters, Local #814	NY	PS: Union	\$119	0	\$0	0	\$0	\$0
3887	The Smart Family Foundation, Inc.	CT	PS: Foundation	\$118	0	\$0	0	\$0	\$0
3888	Northwest Ohio UFCW Union and Employers Joint Pension Fund	OH	PS: Union	\$118		\$0		\$0	\$0
3889	Quantum Foundation	FL	PS: Foundation	\$118	0	\$0	0	\$0	\$0
3890	Norwich (CT) City Employees' Retirement System	CT	PS: Public	\$118	0	\$0	11	\$13	\$13
3891	Burlington (VT) Employees' Retirement System	VT	PS: Public	\$118	0	\$0	10	\$12	\$12
3892	Teamsters, Local #947	FL	PS: Union	\$118		\$0	0	\$0	\$0
3893	Kalamazoo County Employees' Retirement System	MI	PS: Public	\$118	0	\$0	0	\$0	\$0
3894	The Coleman Foundation, Inc.	IL	PS: Foundation	\$118	0	\$0	0	\$0	\$0
3895	City of Fort Collins (CO)	CO	PS: Public	\$118	0	\$0	15	\$18	\$18
3896	Hampton (VA) Retirement System	VA	PS: Public	\$117	0	\$0	0	\$0	\$0
3897	The Ray and Tye Noorda Foundation	UT	PS: Foundation	\$117	0	\$0	0	\$0	\$0
3898	CentraCare Health System	MN	PS: Corporate	\$117		\$0	0	\$0	\$0
3899	The George I. Alden Trust	MA	PS: Foundation	\$117	0	\$0	0	\$0	\$0
3900	Theatrical Stage Employees, Local #720, IATSE	NV	PS: Union	\$117		\$0	0	\$0	\$0
3901	Morehouse College	GA	PS: Endowment	\$117	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3902	IBEW 236 Benefit Funds	NY	PS: Union	\$117	0	\$0	0	\$0	\$0
3903	William H. Donner Foundation	NY	PS: Foundation	\$117	0	\$0	0	\$0	\$0
3904	Pension & Insurance Committee	CA	PS: Union	\$117	0	\$0	0	\$0	\$0
3905	Coastal Community Foundation of South Carolina	SC	PS: Foundation	\$117	0	\$0	0	\$0	\$0
3906	International Data Group	MA	PS: Corporate	\$117	0	\$0	0	\$0	\$0
3907	Helene Fuld Health Trust	NY	PS: Foundation	\$117	0	\$0	0	\$0	\$0
3908	The HCA Foundation	TN	PS: Foundation	\$116	0	\$0	0	\$0	\$0
3909	Harry J. Lloyd Charitable Trust	KS	PS: Foundation	\$116	0	\$0	0	\$0	\$0
3910	City of Lakewood Police & Employees' Pension Plans	CO	PS: Public	\$116	0	\$0	0	\$0	\$0
3911	CHRIS-CRAFT Industries, Inc.	NY	PS: Corporate	\$116	0	\$0	0	\$0	\$0
3912	SunGard Higher Education	PA	PS: Corporate	\$116	0	\$0	0	\$0	\$0
3913	Taubman Centers, Inc.	MI	PS: Corporate	\$116	0	\$0	0	\$0	\$0
3914	Connecticut Plumbers & Pipefitters Pension Fund	CT	PS: Union	\$116	0	\$0	0	\$0	\$0
3915	Islands Fund	WA	PS: Foundation	\$116	0	\$0	0	\$0	\$0
3916	North Mississippi Medical Center	MS	PS: Hospital Plan	\$116	0	\$0	0	\$0	\$0
3917	The Carlos & Marguerite Mason Fund	GA	PS: Foundation	\$116	0	\$0	0	\$0	\$0
3918	Boca Raton Regional Hospital	FL	PS: Hospital Plan	\$116	0	\$0	0	\$0	\$0
3919	Stonehill College	MA	PS: Endowment	\$116	0	\$0	0	\$0	\$0
3920	Carpenters, Local #747	NY	PS: Union	\$115	0	\$0	0	\$0	\$0
3921	The Davee Foundation	IL	PS: Foundation	\$115	0	\$0	0	\$0	\$0
3922	Transylvania University	KY	PS: Endowment	\$115	0	\$0	0	\$0	\$0
3923	Woodberry Forest School	VA	PS: Endowment	\$115	0	\$0	0	\$0	\$0
3924	Wooster Brush Company	OH	PS: Corporate	\$115	0	\$0	0	\$0	\$0
3925	Helen K. & Arthur E. Johnson Foundation	CO	PS: Foundation	\$115	0	\$0	0	\$0	\$0
3926	Community Foundation of Greater Flint	MI	PS: Foundation	\$114	0	\$0	0	\$0	\$0
3927	Buffalo Fine Arts Academy	NY	PS: Miscellaneous Fund	\$114	0	\$0	0	\$0	\$0
3928	Wiremold Co.	CT	PS: Corporate	\$114	0	\$0	0	\$0	\$0
3929	The Healthcare Foundation of New Jersey	NJ	PS: Foundation	\$114	0	\$0	0	\$0	\$0
3930	MetLife Foundation	NY	PS: Foundation	\$114	0	\$0	0	\$0	\$0
3931	Air Line Pilots Association International	DC	PS: Corporate	\$114	0	\$0	0	\$0	\$0
3932	Westin Hotel Company	NY	PS: Corporate	\$114	0	\$0	0	\$0	\$0
3933	Chicago Kent Law School	IL	PS: Endowment	\$114	0	\$0	0	\$0	\$0
3934	Crystal Trust	DE	PS: Foundation	\$114	0	\$0	0	\$0	\$0
3935	Blair Corporation	PA	PS: Corporate	\$113	0	\$0	0	\$0	\$0
3936	Montana Laborers, Local #1686	WA	PS: Union	\$113	0	\$0	0	\$0	\$0
3937	Iron Workers, Locals #15, #424	CT	PS: Union	\$113	0	\$0	0	\$0	\$0
3938	Will County Carpenters, Local #174	IL	PS: Union	\$113	0	\$0	0	\$0	\$0
3939	John S. Dunn Research Foundation	TX	PS: Foundation	\$113	0	\$0	0	\$0	\$0
3940	Navy Marine Corps. Relief Society	VA	PS: Public	\$113	0	\$0	0	\$0	\$0
3941	Iron Workers, Local #625	HI	PS: Union	\$112	0	\$0	0	\$0	\$0
3942	Libra Foundation	ME	PS: Foundation	\$112	0	\$0	0	\$0	\$0
3943	The Retirement Research Foundation	IL	PS: Foundation	\$112	0	\$0	0	\$0	\$0
3944	The Rollin M. Gerstacker Foundation	MI	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3945	Georgia Power Foundation, Inc.	GA	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3946	National Endowment for Financial Education	CO	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3947	F.R. Bigelow Foundation	MN	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3948	Village of Arlington Heights (IL)	IL	PS: Public	\$111	0	\$0	2	\$2	\$2
3949	Bacardi U.S.A. Inc.	FL	PS: Corporate	\$111	0	\$0	0	\$0	\$0
3950	Helen Jones Foundation	TX	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3951	Walter S. Johnson Foundation	CA	PS: Foundation	\$111	0	\$0	0	\$0	\$0
3952	Sun Healthcare Group Inc.	CA	PS: Corporate	\$111	0	\$0	0	\$0	\$0
3953	Girl Scouts of the USA	NY	PS: Corporate	\$111	0	\$0	0	\$0	\$0
3954	City of Winston-Salem, North Carolina	NC	PS: Public	\$111	0	\$0	0	\$0	\$0
3955	Reichhold Chemicals	NC	PS: Corporate	\$111	0	\$0	0	\$0	\$0
3956	City of Long Beach (CA) Deferred Compensation	CA	PS: Public	\$111	0	\$0	0	\$0	\$0
3957	Lake Worth (FL) Retirement System	FL	PS: Public	\$110	0	\$0	0	\$0	\$0
3958	Laborers International Union of North America	DC	PS: Union	\$110	0	\$0	0	\$0	\$0
3959	Engineers, Operating, Locals 14-14B	NY	PS: Union	\$110	0	\$0	0	\$0	\$0
3960	Luvata Buffalo Inc.	NY	PS: Corporate	\$110	0	\$0	0	\$0	\$0
3961	Sutter Medical Group	CA	PS: Corporate	\$110	0	\$0	0	\$0	\$0
3962	The Church Foundation	PA	PS: Foundation	\$110	0	\$0	0	\$0	\$0
3963	Park National Corporation	OH	PS: Corporate	\$110	0	\$0	0	\$0	\$0
3964	Building Trades Pension Fund of Western Pennsylvania	PA	PS: Union	\$110	0	\$0	0	\$0	\$0
3965	Chatham County (GA) Employees' Retirement System	GA	PS: Public	\$110	0	\$0	2	\$2	\$2
3966	The Fletcher Jones Foundation	CA	PS: Foundation	\$110	0	\$0	0	\$0	\$0
3967	Metropolitan Opera Association	NY	PS: Endowment	\$110	0	\$0	8	\$9	\$9
3968	The Winthrop Rockefeller Foundation	AR	PS: Foundation	\$109	0	\$0	17	\$19	\$19
3969	Plasterers & Cement Masons, Northern California Locals	CA	PS: Union	\$109	0	\$0	0	\$0	\$0
3970	City of Monroe (MI)	MI	PS: Public	\$109	0	\$0	0	\$0	\$0
3971	Pressmens, Publishers Welfare Pension	NY	PS: Union	\$109	0	\$0	0	\$0	\$0
3972	St. Luke's-Roosevelt Hospital Center	NY	PS: Hospital Plan	\$109	0	\$0	0	\$0	\$0
3973	Chicopee (MA) Contributory Retirement System	MA	PS: Public	\$109	0	\$0	3	\$3	\$3
3974	Braintree (MA) Contributory Retirement System	MA	PS: Public	\$109	0	\$0	0	\$0	\$0
3975	Jackson County (MI) Employees' Retirement System	MI	PS: Public	\$109	0	\$0	9	\$10	\$10
3976	Rockwell Fund, Inc.	TX	PS: Foundation	\$109	0	\$0	0	\$0	\$0
3977	E.L. Wiegand Foundation	NV	PS: Foundation	\$108	0	\$0	4	\$4	\$4
3978	Madison Community Foundation	WI	PS: Foundation	\$108	0	\$0	0	\$0	\$0
3979	The Turlock Irrigation District	CA	PS: Public	\$108	7	\$8	15	\$16	\$24
3980	Minnesota Rubber & Plastics	MN	PS: Corporate	\$108	0	\$0	0	\$0	\$0
3981	Bricklayers-Detroit, Locals #2, #26, #29, #35	MI	PS: Union	\$108	0	\$0	0	\$0	\$0
3982	Plough Foundation	TN	PS: Foundation	\$108	0	\$0	0	\$0	\$0
3983	Cranston Print Works Co.	RI	PS: Corporate	\$107	0	\$0	0	\$0	\$0
3984	Electrical Workers, IBEW, Local #712	PA	PS: Union	\$107	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
3985	Bucyrus International Inc.	WI	PS: Corporate	\$107	0	\$0	0	\$0	\$0
3986	City of Plantation (FL)	FL	PS: Public	\$107	0	\$0	3	\$3	\$3
3987	Ingersoll Milling Machine Co.	IL	PS: Corporate	\$107		\$0		\$0	\$0
3988	Anheuser Busch Local #947	MO	PS: Union	\$107		\$0	0	\$0	\$0
3989	Nuance Communications, Inc.	MA	PS: Corporate	\$106	0	\$0	0	\$0	\$0
3990	Carle Foundation Hospital	IL	PS: Hospital Plan	\$106	0	\$0	0	\$0	\$0
3991	Lloyd G. Balfour Foundation	MA	PS: Foundation	\$106	0	\$0	0	\$0	\$0
3992	Pemco Financial Services	WA	PS: Corporate	\$106		\$0		\$0	\$0
3993	Clayton Homes Inc.	TN	PS: Corporate	\$106		\$0		\$0	\$0
3994	John J. & Mary R. Schiff Foundation	OH	PS: Foundation	\$106	0	\$0	0	\$0	\$0
3995	Maybelle Clark Macdonald Fund	OR	PS: Foundation	\$106	0	\$0	0	\$0	\$0
3996	Leon Lowenstein Foundation, Inc	NY	PS: Foundation	\$106	0	\$0	3	\$3	\$3
3997	Cambrex Corporation	NJ	PS: Corporate	\$105	0	\$0	0	\$0	\$0
3998	The Greater Kanawha Valley Foundation	WV	PS: Foundation	\$105	0	\$0	0	\$0	\$0
3999	Roxbury Latin School	MA	PS: Endowment	\$105	0	\$0	0	\$0	\$0
4000	Big Bear Sports	MT	PS: Corporate	\$105	0	\$0	0	\$0	\$0
4001	New York Hospital Queens	NY	PS: Hospital Plan	\$105		\$0	0	\$0	\$0
4002	Donald W. Froom MD PC	OR	PS: Corporate	\$105	0	\$0	0	\$0	\$0
4003	Williamsburg Community Health Foundation	VA	PS: Foundation	\$105		\$0		\$0	\$0
4004	Sarah Campbell Blaffer Foundation	TX	PS: Foundation	\$105	0	\$0	0	\$0	\$0
4005	The Catholic University of America	DC	PS: Endowment	\$105	0	\$0	15	\$16	\$16
4006	Sheppard Pratt Health System	MD	PS: Hospital Plan	\$105		\$0		\$0	\$0
4007	Techneglas Inc.	OH	PS: Corporate	\$105	0	\$0	0	\$0	\$0
4008	The Stranahan Foundation	OH	PS: Foundation	\$104	0	\$0	0	\$0	\$0
4009	City of Roseville (MI)	MI	PS: Public	\$104	0	\$0	0	\$0	\$0
4010	City of Pompano Beach (FL) General E.R.S	FL	PS: Public	\$104		\$0	0	\$0	\$0
4011	Service Employees, Local #1	IL	PS: Union	\$104		\$0		\$0	\$0
4012	Summa Health System-Akron Campus	UT	PS: Hospital Plan	\$104		\$0		\$0	\$0
4013	Atherton Family Foundation	HI	PS: Foundation	\$103	0	\$0	0	\$0	\$0
4014	Columbia College Chicago	IL	PS: Endowment	\$103	0	\$0	0	\$0	\$0
4015	Samis Foundation	WA	PS: Foundation	\$103	0	\$0	0	\$0	\$0
4016	The Andersons, Inc.	OH	PS: Corporate	\$103	0	\$0	0	\$0	\$0
4017	The Burton D. Morgan Foundation	OH	PS: Foundation	\$103	0	\$0	0	\$0	\$0
4018	The Pinkerton Foundation	NY	PS: Foundation	\$103	0	\$0	0	\$0	\$0
4019	The Heico Companies LLC	IL	PS: Corporate	\$103		\$0		\$0	\$0
4020	Wittenberg University	OH	PS: Endowment	\$103	0	\$0	10	\$10	\$10
4021	Effie and Wofford Cain Foundation	TX	PS: Foundation	\$103	0	\$0	0	\$0	\$0
4022	Pratt Industries USA, Inc	GA	PS: Corporate	\$103		\$0	0	\$0	\$0
4023	Vodafone Americas, Inc.	CO	PS: Corporate	\$103	4	\$4	0	\$0	\$4
4024	Champlain College	VT	PS: Endowment	\$103		\$0		\$0	\$0
4025	Industrial Employers & Distributors Association	CA	PS: Union	\$102		\$0	0	\$0	\$0
4026	Contractors, Laborers, Teamsters & Engineers	NE	PS: Union	\$102		\$0	0	\$0	\$0
4027	Alabama Power Foundation	AL	PS: Foundation	\$102	0	\$0	0	\$0	\$0
4028	Northfield Mount Hermon School	MA	PS: Endowment	\$102	0	\$0	0	\$0	\$0
4029	Ticon Connecticut	CT	PS: Corporate	\$102		\$0		\$0	\$0
4030	Carpenters, District Council, Rhode Island	RI	PS: Union	\$102		\$0	0	\$0	\$0
4031	Viad Corp.	AZ	PS: Corporate	\$102	0	\$0	0	\$0	\$0
4032	Electrical Workers, IBEW, Local #90	CT	PS: Union	\$102		\$0	0	\$0	\$0
4033	CNA Surety Corp.	IL	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4034	Foley Hoag LLP	MA	PS: Corporate	\$101		\$0	0	\$0	\$0
4035	The Doe Run Company	MO	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4036	City of Stamford (CT) Fire Pension	CT	PS: Public	\$101	0	\$0	0	\$0	\$0
4037	Terminix International Company L.P.	TN	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4038	Colonial Penn Life Insurance Company	PA	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4039	Ford Tool Steels, Inc.	MO	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4040	The Zellerbach Family Foundation	CA	PS: Foundation	\$101	0	\$0	0	\$0	\$0
4041	Stephens Media Group	NV	PS: Corporate	\$101	3	\$3	0	\$0	\$3
4042	Pekin Memorial Hospital	IL	PS: Hospital Plan	\$101		\$0	0	\$0	\$0
4043	United States-Japan Foundation	NY	PS: Foundation	\$101	0	\$0	0	\$0	\$0
4044	Warnaco Group, Inc.	CT	PS: Corporate	\$101	0	\$0	0	\$0	\$0
4045	Birmingham-Southern College	AL	PS: Endowment	\$101	0	\$0	0	\$0	\$0
4046	The Ofield Family Foundation	IL	PS: Foundation	\$100	0	\$0	0	\$0	\$0
4047	Akron Community Foundation	OH	PS: Foundation	\$100	0	\$0	9	\$9	\$9
4048	Bekaert Corporation	OH	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4049	Hunt Corp.	PA	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4050	Nelson Industries	WI	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4051	McGuireWoods LLP	VA	PS: Corporate	\$100		\$0	0	\$0	\$0
4052	United Furniture Workers of America	TN	PS: Union	\$100		\$0	0	\$0	\$0
4053	City of Odessa (TX)	TX	PS: Public	\$100		\$0	9	\$9	\$9
4054	Decatur (IL) Police & Fire Pension Plans	IL	PS: Public	\$100		\$0	0	\$0	\$0
4055	Biogen Inc.	MA	PS: Corporate	\$100		\$0	0	\$0	\$0
4056	Singing River Health System	MS	PS: Hospital Plan	\$100		\$0	0	\$0	\$0
4057	Pennington Medical Foundation	LA	PS: Hospital Plan	\$100	0	\$0	0	\$0	\$0
4058	Tree of Life	FL	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4059	City of Joliet (IL) Policemen's Pension Fund	IL	PS: Public	\$100		\$0	0	\$0	\$0
4060	Washington Corporations	MT	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4061	Michigan BAC Pension Fund	MI	PS: Union	\$100		\$0	0	\$0	\$0
4062	Dykema Gossett, PLLC	MI	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4063	University of Nevada Las Vegas Foundation	NV	PS: Endowment	\$100		\$0	0	\$0	\$0
4064	Daniel Foundation of Alabama	AL	PS: Foundation	\$100		\$0	0	\$0	\$0
4065	Hyde & Watson Foundation	NJ	PS: Foundation	\$100		\$0	0	\$0	\$0
4066	Sierra Pacific Industries	CA	PS: Corporate	\$100	0	\$0	0	\$0	\$0
4067	United Food & Commercial Workers, Local #23	PA	PS: Union	\$100		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4068 Cement Masons, Local #526	PA	PS: Union	\$100		\$0	0	\$0	\$0
4069 Ohio Northern University	OH	PS: Endowment	\$100	0	\$0	0	\$0	\$0
4070 The Kavli Foundation	CA	PS: Foundation	\$100		\$0	0	\$0	\$0
4071 Affinity Medical Group	WI	PS: Hospital Plan	\$100	0	\$0	0	\$0	\$0
4072 Covenant HealthCare	MI	PS: Hospital Plan	\$100		\$0	0	\$0	\$0
4073 Blanchard Valley (OH) Health Association	OH	PS: Hospital Plan	\$100		\$0	0	\$0	\$0
4074 St. Clair Memorial Hospital	PA	PS: Hospital Plan	\$100		\$0	0	\$0	\$0
4075 Minnesota Community Foundation	MN	PS: Foundation	\$100		\$0	0	\$0	\$0
4076 American Kennel Club	NY	PS: Corporate	\$100		\$0	0	\$0	\$0
4077 Methodist Hospital of Gary	IN	PS: Hospital Plan	\$100	0	\$0	0	\$0	\$0
4078 Emma Eccles Jones Foundation	UT	PS: Foundation	\$100	0	\$0	0	\$0	\$0
4079 SFN Group Inc.	FL	PS: Corporate	\$99		\$0	0	\$0	\$0
4080 Golden Rule Life Insurance Co	IN	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4081 The Turner Foundation	OH	PS: Foundation	\$99	0	\$0	0	\$0	\$0
4082 Berrien County Pension Program, Michigan	MI	PS: Public	\$99	0	\$0	0	\$0	\$0
4083 Painters Union Pension Fund	MI	PS: Union	\$99		\$0	0	\$0	\$0
4084 Pleasant T. Rowland Foundation, Inc.	WI	PS: Foundation	\$99	0	\$0	0	\$0	\$0
4085 Sun Coke Company	TN	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4086 Paper Converting Machine Co.	WI	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4087 Pacific Coast Building Products	CA	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4088 Dairy Industry Union for PA & Vicinity	PA	PS: Union	\$99		\$0	0	\$0	\$0
4089 Nashville (TN) Metropolitan Public Schools	TN	PS: Public	\$99		\$0	0	\$0	\$0
4090 Office & Professional Employees, Western States	CA	PS: Union	\$99		\$0	0	\$0	\$0
4091 Ben E. Keith	TX	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4092 Kirby Corporation	TX	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4093 Transocean Sedco Forex	TX	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4094 Ice Miller	IN	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4095 Robert Sterling Clark Foundation	NY	PS: Foundation	\$99		\$0	0	\$0	\$0
4096 Jerome Foundation	MN	PS: Foundation	\$99		\$0	0	\$0	\$0
4097 Independence Foundation	PA	PS: Foundation	\$99		\$0	0	\$0	\$0
4098 Motorists Mutual Insurance Co.	OH	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4099 Hollins University	VA	PS: Endowment	\$99		\$0	0	\$0	\$0
4100 O'Neal Steel	AL	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4101 Food & Commercial Workers, Southern California	CA	PS: Union	\$99	0	\$0	0	\$0	\$0
4102 Teamsters, Local #830	PA	PS: Union	\$99	0	\$0	0	\$0	\$0
4103 Morgan Construction Company	MA	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4104 Information Resources Inc.	IL	PS: Corporate	\$99		\$0	0	\$0	\$0
4105 Select Medical Corporation	PA	PS: Corporate	\$99		\$0	0	\$0	\$0
4106 Wiif Family Foundation	NJ	PS: Foundation	\$99		\$0	0	\$0	\$0
4107 Affiliated Community Medical Centers P.A.	MN	PS: Hospital Plan	\$99	0	\$0	0	\$0	\$0
4108 The Clayton Family Foundation	TN	PS: Foundation	\$99		\$0	0	\$0	\$0
4109 Trumbull Memorial Hospital	OH	PS: Hospital Plan	\$99		\$0	0	\$0	\$0
4110 Greater Houston Community Foundation	TX	PS: Foundation	\$99		\$0	0	\$0	\$0
4111 St. Luke's Methodist Hospital	IA	PS: Hospital Plan	\$99		\$0	0	\$0	\$0
4112 Fiduciary Trust Co. International	NY	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4113 Skywest Inc.	UT	PS: Corporate	\$99		\$0	0	\$0	\$0
4114 Joe C. Davis Foundation	TN	PS: Foundation	\$99		\$0	0	\$0	\$0
4115 Teamsters, Local #617	NJ	PS: Union	\$99		\$0	0	\$0	\$0
4116 Ulmer & Berne LLP	OH	PS: Corporate	\$99	0	\$0	0	\$0	\$0
4117 Laborers International Union, Local #222	NJ	PS: Union	\$98	0	\$0	0	\$0	\$0
4118 Food & Commercial Workers, Local #911	OH	PS: Union	\$98		\$0	0	\$0	\$0
4119 English-Bonter-Mitchell Foundation	IN	PS: Foundation	\$98	0	\$0	0	\$0	\$0
4120 Institute of Nuclear Power Operations	GA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4121 Neles-Jamesbury	MA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4122 Marathon Electric Manufacturing Corp.	WI	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4123 Intracorp.	PA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4124 Welch Foods Inc.	MA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4125 United Federation of Teachers	NY	PS: Union	\$98		\$0	0	\$0	\$0
4126 Saint Luke's Charitable Health Trust	AZ	PS: Foundation	\$98		\$0	0	\$0	\$0
4127 Ameritrade Holding Corporation	NE	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4128 Jones Apparel Group Inc.	PA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4129 National Distributing Co.	GA	PS: Corporate	\$98		\$0	0	\$0	\$0
4130 Delta Dental Plan of California	CA	PS: Corporate	\$98		\$0	0	\$0	\$0
4131 Honigman, Miller, Schwartz & Cohn	MI	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4132 Dinsmore & Shohi	OH	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4133 Lawrence (MA) Retirement System	MA	PS: Public	\$98		\$0	0	\$0	\$0
4134 Senior Flexonics Inc.	IL	PS: Corporate	\$98		\$0	0	\$0	\$0
4135 Acadian Ambulance & Air Med Services	LA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4136 TIG Holdings Inc.	TX	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4137 Swift Trans Company Inc.	AZ	PS: Corporate	\$98		\$0	0	\$0	\$0
4138 Louisiana Baptist Foundation	LA	PS: Foundation	\$98		\$0	0	\$0	\$0
4139 Engineers, Operating, Local #487	FL	PS: Union	\$98		\$0	0	\$0	\$0
4140 Associated Milk Producers	MN	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4141 Fremont General Corp.	CA	PS: Corporate	\$98	0	\$0	0	\$0	\$0
4142 Stage & Picture Operators, Local #16 IATSE	CA	PS: Union	\$98		\$0	0	\$0	\$0
4143 L.K. Whittier Foundation	CA	PS: Foundation	\$98		\$0	0	\$0	\$0
4144 Clark-Winhole Foundation	MD	PS: Foundation	\$98		\$0	0	\$0	\$0
4145 J.E. & Z.B. Butler Foundation	NY	PS: Foundation	\$98		\$0	0	\$0	\$0
4146 Ted Mann Foundation	CA	PS: Foundation	\$98		\$0	0	\$0	\$0
4147 Aptargroup Inc.	IL	PS: Corporate	\$98		\$0	0	\$0	\$0
4148 The Oprah Winfrey Foundation	IL	PS: Foundation	\$98		\$0	0	\$0	\$0
4149 Micron Technology Foundation	ID	PS: Foundation	\$98		\$0	0	\$0	\$0
4150 Columbia House Company	NY	PS: Corporate	\$98	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4151	Schulte Roth & Zabel	NY	PS: Corporate	\$98		\$0	0	\$0	\$0
4152	The 1994 Charles B. Degenstein Foundation	PA	PS: Foundation	\$98		\$0	0	\$0	\$0
4153	Pacific Northwest Regional Council of Carpenters	WA	PS: Union	\$98		\$0	0	\$0	\$0
4154	Electrical Workers, IBEW, Local #82	OH	PS: Union	\$98	0	\$0	0	\$0	\$0
4155	The Community Foundation of Sarasota County	FL	PS: Foundation	\$98	0	\$0	0	\$0	\$0
4156	The Eugene McDermott Foundation	TX	PS: Foundation	\$97	0	\$0	0	\$0	\$0
4157	Cleveland Orchestra	OH	PS: Endowment	\$97	0	\$0	18	\$17	\$17
4158	Y & H Soda Foundation	CA	PS: Foundation	\$97	0	\$0	20	\$19	\$19
4159	Rodale Press	PA	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4160	Art Van Furniture	MI	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4161	Twin City Foods	WA	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4162	Hatfield Quality Meats	PA	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4163	American Federation of Teachers AFL-CIO	DC	PS: Union	\$97	0	\$0	0	\$0	\$0
4164	Battle Creek(MI) Police & Fire Retirement System	MI	PS: Public	\$97		\$0	12	\$12	\$12
4165	Rollins Truck Leasing Corp.	DE	PS: Union	\$97		\$0	0	\$0	\$0
4166	Electrical Workers, IBEW, Local #428	CA	PS: Union	\$97		\$0	0	\$0	\$0
4167	Philadelphia College of Osteopathic Medical	PA	PS: Hospital Plan	\$97		\$0	0	\$0	\$0
4168	The Compensation Accrual Fund	NY	PS: Corporate	\$97		\$0	0	\$0	\$0
4169	Colonial Bancgroup Inc.	AL	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4170	Services Group of America Inc.	WA	PS: Corporate	\$97		\$0	0	\$0	\$0
4171	Schlumberger Technologies	SC	PS: Corporate	\$97		\$0	0	\$0	\$0
4172	Smiths Industries Aerodynamics & Defense Systems	PA	PS: Corporate	\$97		\$0	0	\$0	\$0
4173	Messiah College	PA	PS: Endowment	\$97		\$0	0	\$0	\$0
4174	Medical College of Georgia	GA	PS: Endowment	\$97	0	\$0	0	\$0	\$0
4175	J.L. Bedsole Foundation	AL	PS: Foundation	\$97		\$0	0	\$0	\$0
4176	Samuel H. Kress Foundation	NY	PS: Foundation	\$97		\$0	0	\$0	\$0
4177	New Mexico State University	NM	PS: Endowment	\$97		\$0	0	\$0	\$0
4178	Scripps Howard Foundation	OH	PS: Foundation	\$97		\$0	0	\$0	\$0
4179	Watson Clinic LLP	FL	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4180	Badger Meter, Inc.	WI	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4181	Owen Healthcare	TX	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4182	Biomeriux Vitek Inc.	NC	PS: Corporate	\$97		\$0	0	\$0	\$0
4183	Signature Flight Support Corporation	FL	PS: Corporate	\$97		\$0	0	\$0	\$0
4184	Post-Newsweek Cable Inc.	DC	PS: Corporate	\$97		\$0	0	\$0	\$0
4185	Morris Goldseker Foundation of Maryland	MD	PS: Foundation	\$97		\$0	2	\$2	\$2
4186	Kronos Incorporated	MA	PS: Corporate	\$97		\$0	0	\$0	\$0
4187	The Jewish Foundation of Cincinnati	OH	PS: Foundation	\$97		\$0	0	\$0	\$0
4188	Emerson Hospital	MA	PS: Hospital Plan	\$97		\$0	0	\$0	\$0
4189	The Anne & Henry Zarrow Foundation	OK	PS: Foundation	\$97		\$0	0	\$0	\$0
4190	Sheppard, Mullin, Richter & Hampton	CA	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4191	Malt-O-Meal Co.	MN	PS: Corporate	\$97		\$0	0	\$0	\$0
4192	Government Employees Mutual Benefit Association	MD	PS: Corporate	\$97	0	\$0	0	\$0	\$0
4193	Elmhurst Memorial Hospital	IL	PS: Hospital Plan	\$97	0	\$0	0	\$0	\$0
4194	Chais Family Foundation	CA	PS: Foundation	\$97		\$0	0	\$0	\$0
4195	Claude Moore Charitable Foundation	VA	PS: Foundation	\$97		\$0	0	\$0	\$0
4196	Steamfitters, Local #21	NY	PS: Union	\$97		\$0	0	\$0	\$0
4197	The Hall-Perrine Foundation	IA	PS: Foundation	\$97	0	\$0	0	\$0	\$0
4198	Wellesley (MA) Retirement System	MA	PS: Public	\$97	0	\$0	7	\$7	\$7
4199	Warner, Norcross & Judd LLP	MI	PS: Corporate	\$97		\$0	0	\$0	\$0
4200	Nash Family Foundation	NY	PS: Foundation	\$97	0	\$0	0	\$0	\$0
4201	Core-Mark International	CA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4202	City of Saginaw Retirement System, Michigan	MI	PS: Public	\$96	0	\$0	3	\$3	\$3
4203	Cooley Godward LLP	CA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4204	Littler, Mendelson, Fastiff	CA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4205	DecisionOne Corp	PA	PS: Corporate	\$96		\$0	0	\$0	\$0
4206	Vetco Gray	TX	PS: Corporate	\$96		\$0	0	\$0	\$0
4207	F.L. Smidth-Fuller	PA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4208	Fox Valley Corp.	WI	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4209	Mintz Levin Cohn Ferris Glovsky & Popeo PC	MA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4210	Consumers Union of United States	NY	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4211	Plumbers & Steamfitters, Local #267	NY	PS: Union	\$96	0	\$0	0	\$0	\$0
4212	County of Essex (NJ)	NJ	PS: Public	\$96		\$0	0	\$0	\$0
4213	Branch Group	VA	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4214	Illinois Central Railroad	IL	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4215	Landis & Gyr	IL	PS: Corporate	\$96		\$0	0	\$0	\$0
4216	Twin City Cement Masons Pension Fund	MN	PS: Union	\$96		\$0	0	\$0	\$0
4217	County of Richmond (GA)	GA	PS: Public	\$96		\$0	0	\$0	\$0
4218	Kone Inc.	IL	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4219	Beloit College	WI	PS: Endowment	\$96		\$0	0	\$0	\$0
4220	Stephen & Mary Birch Foundation	DE	PS: Foundation	\$96		\$0	0	\$0	\$0
4221	Richard & Helen DeVos Foundation	MI	PS: Foundation	\$96	0	\$0	0	\$0	\$0
4222	The Robert G. & Maude M. Cabell Foundation	VA	PS: Foundation	\$96		\$0	0	\$0	\$0
4223	Overhead Door Corporation	TX	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4224	Wilson Sporting Goods Co.	IL	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4225	South Jersey Industries, Inc.	NJ	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4226	Sheet Metal Workers, Local #33, Cleveland Dist.	OH	PS: Union	\$96	0	\$0	0	\$0	\$0
4227	Bricklayers, Locals #13, #2, #22	CA	PS: Union	\$96		\$0	0	\$0	\$0
4228	Teamsters, Local #169, Warehouse Employees	PA	PS: Union	\$96		\$0	0	\$0	\$0
4229	Plumbers, Local #447	CA	PS: Union	\$96	0	\$0	0	\$0	\$0
4230	GAB Robins North America, Inc.	NJ	PS: Corporate	\$96	0	\$0	0	\$0	\$0
4231	Baldwin Technology Co., Inc.	CT	PS: Corporate	\$96		\$0	0	\$0	\$0
4232	Footstar Inc.	NJ	PS: Corporate	\$96		\$0	0	\$0	\$0
4233	Zemurray Foundation	LA	PS: Foundation	\$96		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4234	Hyperion Solutions Corporation	CA	PS: Corporate	\$96		\$0	0	\$0	\$0
4235	Whitehall Foundation	FL	PS: Foundation	\$96		\$0	0	\$0	\$0
4236	Blum-Kovler Foundation	IL	PS: Foundation	\$96		\$0	0	\$0	\$0
4237	Grand Victoria Foundation	IL	PS: Foundation	\$96		\$0	0	\$0	\$0
4238	The McLean Contributionship	PA	PS: Foundation	\$96		\$0	0	\$0	\$0
4239	McCombs Foundation Inc.	TX	PS: Foundation	\$96		\$0	0	\$0	\$0
4240	Laura Moore Cunningham Foundation	ID	PS: Foundation	\$96		\$0	0	\$0	\$0
4241	The Lynn & Foster Friess Family Foundation	DE	PS: Foundation	\$96		\$0	0	\$0	\$0
4242	John R. McCune Charitable Trust	PA	PS: Foundation	\$96	0	\$0	0	\$0	\$0
4243	Connecticut Health Foundation Inc.	CT	PS: Foundation	\$95	0	\$0	0	\$0	\$0
4244	Vitro America, Inc.	TN	PS: Corporate	\$95		\$0	0	\$0	\$0
4245	EQT Corporation	PA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4246	East Carolina University	NC	PS: Endowment	\$95	0	\$0	0	\$0	\$0
4247	Weis Markets, Inc.	PA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4248	Leprino Foods Company	CO	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4249	SPD Technologies	PA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4250	Mannington Mills	NJ	PS: Corporate	\$95		\$0	0	\$0	\$0
4251	ENSR Corp	MA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4252	Ballard, Spahr, Andrews & Ingersoll	PA	PS: Corporate	\$95		\$0	0	\$0	\$0
4253	Robertson-Ceco Corp.	IL	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4254	Lozier Corporation	NE	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4255	Barry-Wehmiller	MO	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4256	Level 3 Communications, Inc.	CO	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4257	City of Wheaton (IL)	IL	PS: Public	\$95		\$0	0	\$0	\$0
4258	Jackson, Lewis, Schnitzler & Krupman	NY	PS: Corporate	\$95		\$0	0	\$0	\$0
4259	Noble Drilling Corp.	TX	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4260	Hamon Research-Cottrell	NJ	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4261	Bricklayers & Allied Craftsmen (MA) Local #3	MA	PS: Union	\$95		\$0	0	\$0	\$0
4262	H.C.S. Foundation	OH	PS: Foundation	\$95		\$0	0	\$0	\$0
4263	The Buhl Foundation	PA	PS: Foundation	\$95		\$0	0	\$0	\$0
4264	Montana State University - Bozeman	MT	PS: Endowment	\$95		\$0	0	\$0	\$0
4265	Wilbur Ellis & Connell Brothers Company	CA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4266	Sensomatic Electronics Corp.	FL	PS: Corporate	\$95		\$0	0	\$0	\$0
4267	University of Chattanooga Foundation Inc.	TN	PS: Endowment	\$95		\$0	0	\$0	\$0
4268	Plumbers, Locals #19, #57, #348	UT	PS: Union	\$95		\$0	0	\$0	\$0
4269	Shop Iron Workers, Local #790	CA	PS: Union	\$95	0	\$0	0	\$0	\$0
4270	Unifirst Corp.	MA	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4271	The Central Trust Bank	MO	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4272	S&B Engineers & Constructors	TX	PS: Corporate	\$95		\$0	0	\$0	\$0
4273	Moen Incorporated	OH	PS: Corporate	\$95		\$0	0	\$0	\$0
4274	Jones Lang LaSalle Incorporated	IL	PS: Corporate	\$95		\$0	0	\$0	\$0
4275	Time Warner Entertainment-Advance Newhouse	CT	PS: Corporate	\$95		\$0	0	\$0	\$0
4276	Aliant Health System	KY	PS: Hospital Plan	\$95		\$0	0	\$0	\$0
4277	The Caldwell Foundation	TX	PS: Foundation	\$95		\$0	0	\$0	\$0
4278	Stanadyne Corp.	CT	PS: Corporate	\$95	0	\$0	0	\$0	\$0
4279	Blue Cross & Blue Shield of Nebraska	NE	PS: Corporate	\$95		\$0	0	\$0	\$0
4280	Alexander & Margaret Stewart Trust	DC	PS: Foundation	\$95		\$0	0	\$0	\$0
4281	Cement Masons, Local #780 Pension Fund	NY	PS: Union	\$95	0	\$0	0	\$0	\$0
4282	Healthcare Georgia Foundation, Inc.	GA	PS: Foundation	\$95	0	\$0	0	\$0	\$0
4283	University of Scranton	PA	PS: Endowment	\$95	0	\$0	0	\$0	\$0
4284	The Winston Foundation, Inc.	NY	PS: Foundation	\$94	0	\$0	12	\$11	\$11
4285	City of Allentown (PA)	PA	PS: Public	\$94	0	\$0	0	\$0	\$0
4286	Blue Cross & Blue Shield of Arizona	AZ	PS: Corporate	\$94		\$0	0	\$0	\$0
4287	B4 Lumber Company	PA	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4288	Charlotte Pipe & Foundry Co.	NC	PS: Corporate	\$94		\$0	0	\$0	\$0
4289	Watlow Electric Manufacturing Co.	MO	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4290	A.T. Kearney, Inc.	IL	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4291	Shook, Hardy & Bacon	MO	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4292	Smead Manufacturing Company	MN	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4293	Village of Oak Lawn (IL)	IL	PS: Public	\$94		\$0	0	\$0	\$0
4294	Peabody (MA) Contributory Retirement System	MA	PS: Public	\$94		\$0	5	\$5	\$5
4295	City of Daytona Beach (FL)	FL	PS: Public	\$94		\$0	0	\$0	\$0
4296	The George B. Storer Foundation	WY	PS: Foundation	\$94		\$0	0	\$0	\$0
4297	Springfield Clinic	IL	PS: Hospital Plan	\$94		\$0	0	\$0	\$0
4298	Scudder Kemper Financial Services	IL	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4299	Nomura Securities	NY	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4300	BT Consulting and Systems Integration	MN	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4301	Rieth-Riley Construction Company	IN	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4302	St. John Health Systems Oakland Hospital	MI	PS: Hospital Plan	\$94		\$0	0	\$0	\$0
4303	Connell Limited Partnership	MA	PS: Corporate	\$94		\$0	0	\$0	\$0
4304	Texas Gas Transmission Corp.	KY	PS: Corporate	\$94		\$0	0	\$0	\$0
4305	Southfield (MI) General Employees' Retirement	MI	PS: Public	\$94		\$0	0	\$0	\$0
4306	Arnett Clinic	IN	PS: Corporate	\$94		\$0	0	\$0	\$0
4307	Pinkertons	CA	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4308	Garney Holding Company	MO	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4309	Xavier University	OH	PS: Endowment	\$94		\$0	0	\$0	\$0
4310	St. Mary's University	TX	PS: Endowment	\$94		\$0	9	\$8	\$8
4311	Washburn Endowment Association	KS	PS: Endowment	\$94		\$0	3	\$3	\$3
4312	Alma College	MI	PS: Endowment	\$94		\$0	9	\$8	\$8
4313	The Alex Hillman Family Foundation	NY	PS: Foundation	\$94		\$0	0	\$0	\$0
4314	Clarkson University	NY	PS: Endowment	\$94		\$0	11	\$10	\$10
4315	APC Highway Contractors	PA	PS: Union	\$94		\$0	0	\$0	\$0
4316	Teamsters, Local #507	OH	PS: Union	\$94	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4317	Do It Best	IN	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4318	Electrical Workers, IBEW, Local #697	IN	PS: Union	\$94	0	\$0	0	\$0	\$0
4319	Plasterers & Cement Masons Indiana State Council	IN	PS: Union	\$94	0	\$0	0	\$0	\$0
4320	Sarkeys Foundation	OK	PS: Foundation	\$94		\$0	0	\$0	\$0
4321	ExxonMobil Foundation	TX	PS: Foundation	\$94		\$0	0	\$0	\$0
4322	St. George's School	RI	PS: Endowment	\$94		\$0	0	\$0	\$0
4323	Interface Inc.	GA	PS: Corporate	\$94		\$0	0	\$0	\$0
4324	Interfaith Medical Center	NY	PS: Hospital Plan	\$94		\$0	0	\$0	\$0
4325	Frankford Health Care System, Inc.	PA	PS: Hospital Plan	\$94		\$0	0	\$0	\$0
4326	Manchester Memorial Hospital	CT	PS: Hospital Plan	\$94		\$0	0	\$0	\$0
4327	Wachovia Regional Foundation	PA	PS: Foundation	\$94		\$0	0	\$0	\$0
4328	Hamill Foundation	TX	PS: Foundation	\$94		\$0	0	\$0	\$0
4329	The CH Foundation	TX	PS: Foundation	\$94		\$0	0	\$0	\$0
4330	The LuckyLucky Foundation	MS	PS: Foundation	\$94		\$0	0	\$0	\$0
4331	Lego Systems Inc.	CT	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4332	Teamsters, Local #813 & #1034	NY	PS: Union	\$94		\$0	0	\$0	\$0
4333	The Louis & Harold Price Foundation	CO	PS: Foundation	\$94	0	\$0	0	\$0	\$0
4334	Computer Task Group, Inc.	NY	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4335	Tupperware Brands Corporation	FL	PS: Corporate	\$94	0	\$0	0	\$0	\$0
4336	Carls Foundation	MI	PS: Foundation	\$93	0	\$0	0	\$0	\$0
4337	BH1	TN	PS: Hospital Plan	\$93	0	\$0	0	\$0	\$0
4338	S. Mark Taper Foundation	CA	PS: Foundation	\$93	0	\$0	0	\$0	\$0
4339	Sealaska Corporation	AK	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4340	Hay Group Inc.	PA	PS: Corporate	\$93		\$0	0	\$0	\$0
4341	Barnes & Thornburg	IN	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4342	Dimon Incorporated	VA	PS: Corporate	\$93	12	\$11	0	\$0	\$11
4343	Conair Corp.	NJ	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4344	Omnicare, Inc.	KY	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4345	Shelly Co.	OH	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4346	Sterling Heights General E.R.S.	MI	PS: Public	\$93		\$0	0	\$0	\$0
4347	Triangle Community Foundation	NC	PS: Foundation	\$93		\$0	0	\$0	\$0
4348	Harbor Branch Oceanographic Institution, Inc.	FL	PS: Foundation	\$93		\$0	0	\$0	\$0
4349	Medical Center At Princeton	NJ	PS: Hospital Plan	\$93		\$0	0	\$0	\$0
4350	Master Lock Co.	WI	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4351	Roche Bros Supermarkets	MA	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4352	St. Elizabeth's Medical Center of Boston	MA	PS: Hospital Plan	\$93		\$0	0	\$0	\$0
4353	City of Ocala (FL) Consolidated Retirement Fund	FL	PS: Public	\$93		\$0	7	\$7	\$7
4354	Intrust Financial Corporation	KS	PS: Corporate	\$93		\$0	0	\$0	\$0
4355	Boyce Thompson Institute for Plant Research	NY	PS: Endowment	\$93		\$0	12	\$11	\$11
4356	Oppenheimer, Wolff & Donnelly	MN	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4357	Sweet Briar College	VA	PS: Endowment	\$93		\$0	10	\$9	\$9
4358	Wallace Genetic Foundation	DC	PS: Foundation	\$93		\$0	0	\$0	\$0
4359	University of North Dakota	ND	PS: Endowment	\$93	0	\$0	0	\$0	\$0
4360	Tempel Steel Co.	IL	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4361	National Manufacturing Co.	IL	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4362	National Co-Op Refinery Association	KS	PS: Union	\$93	0	\$0	0	\$0	\$0
4363	Hotel Association of New York City	NY	PS: Union	\$93		\$0	0	\$0	\$0
4364	Washington & Jefferson College	PA	PS: Endowment	\$93		\$0	0	\$0	\$0
4365	The David B. Gold Foundation	CA	PS: Foundation	\$93		\$0	0	\$0	\$0
4366	New Britain General Hospital	CT	PS: Hospital Plan	\$93		\$0	0	\$0	\$0
4367	El Paso Community Foundation	TX	PS: Foundation	\$93		\$0	0	\$0	\$0
4368	North Carolina State Employees Credit Union	NC	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4369	Tree Top	WA	PS: Corporate	\$93	0	\$0	0	\$0	\$0
4370	Winter Park Health Foundation	FL	PS: Foundation	\$93	0	\$0	0	\$0	\$0
4371	Newton Wellesley Hospital	MA	PS: Hospital Plan	\$93	0	\$0	0	\$0	\$0
4372	Malone Family Foundation	CO	PS: Foundation	\$93	0	\$0	0	\$0	\$0
4373	Adolph Coors Foundation	CO	PS: Foundation	\$93	0	\$0	0	\$0	\$0
4374	Candler Hospital	GA	PS: Hospital Plan	\$92		\$0	0	\$0	\$0
4375	American Institute of CPAs	NJ	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4376	Gannett Fleming Affiliates	PA	PS: Corporate	\$92		\$0	0	\$0	\$0
4377	Essilor of America	TX	PS: Corporate	\$92		\$0	0	\$0	\$0
4378	Plumbers, Locals #469, #741	AZ	PS: Union	\$92	0	\$0	0	\$0	\$0
4379	Soros Fund Charitable Foundation	NY	PS: Foundation	\$92		\$0	0	\$0	\$0
4380	Chambers of Commerce of the U.S.A.	DC	PS: Public	\$92	11	\$10	0	\$0	\$10
4381	Electrical Workers, IBEW, Local #252	MI	PS: Union	\$92		\$0	0	\$0	\$0
4382	The Zoom Foundation	CT	PS: Foundation	\$92		\$0	0	\$0	\$0
4383	NBT Bancorp Inc.	NY	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4384	Baptist Medical Center	FL	PS: Hospital Plan	\$92		\$0	0	\$0	\$0
4385	Brach's Confection	TX	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4386	Frost Brown Todd	KY	PS: Corporate	\$92		\$0	0	\$0	\$0
4387	Wyoming Cardiopulmonary Services Pa	WY	PS: Corporate	\$92		\$0	0	\$0	\$0
4388	Integrated Device Technology Inc.	CA	PS: Corporate	\$92		\$0	0	\$0	\$0
4389	Stimson Lumber Corporation	OR	PS: Corporate	\$92		\$0	0	\$0	\$0
4390	Saint Mary's College	IN	PS: Endowment	\$92		\$0	20	\$18	\$18
4391	Max Kade Foundation	NY	PS: Foundation	\$92		\$0	0	\$0	\$0
4392	Choate Hall & Stewart	MA	PS: Corporate	\$92		\$0	0	\$0	\$0
4393	Randolph-Macon College	VA	PS: Endowment	\$92		\$0	14	\$13	\$13
4394	Chicago Pneumatic Tool	SC	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4395	Plante & Moran	MI	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4396	Bituminous Casualty Corp.	IL	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4397	American Bankers Association	DC	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4398	Stratus Technologies	MA	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4399	Painters, District Council #2 (Bay Area)	CA	PS: Union	\$92	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4400	Plumbers, Local #159	CA	PS: Union	\$92	0	\$0	0	\$0	\$0
4401	Asbestos Workers, Local #12	NY	PS: Union	\$92		\$0	0	\$0	\$0
4402	Ursinus College	PA	PS: Endowment	\$92		\$0	0	\$0	\$0
4403	ICL Inc.	TX	PS: Corporate	\$92		\$0	0	\$0	\$0
4404	Vesuvius USA Corporation	IL	PS: Corporate	\$92		\$0	0	\$0	\$0
4405	Henry Lea Hillman, Jr. Foundation	PA	PS: Foundation	\$92		\$0	0	\$0	\$0
4406	Latrobe Area Hospital	PA	PS: Hospital Plan	\$92		\$0	0	\$0	\$0
4407	Aquarion Company	CT	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4408	Ray Quinney & Nebeker	UT	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4409	The Bullitt Foundation	WA	PS: Foundation	\$92		\$0	15	\$14	\$14
4410	The Myron Stratton Home	CO	PS: Foundation	\$92		\$0	0	\$0	\$0
4411	The R. Stanton Avery Foundation	CA	PS: Foundation	\$92		\$0	0	\$0	\$0
4412	Rogers Corporation	CT	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4413	Fag Holding LLC	CT	PS: Corporate	\$92	0	\$0	0	\$0	\$0
4414	New York State United Teachers	NY	PS: Union	\$92	0	\$0	0	\$0	\$0
4415	Greater Worcester Community Foundation	MA	PS: Foundation	\$92	0	\$0	14	\$13	\$13
4416	Commonweal Foundation, Inc.	MD	PS: Foundation	\$91	0	\$0	0	\$0	\$0
4417	Jewish Healthcare Foundation of Pittsburgh	PA	PS: Foundation	\$91		\$0	5	\$5	\$5
4418	TRW Automotive Holdings Corporation	MI	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4419	Robins Kaplan Miller & Ciresi	MN	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4420	American Republic Insurance Co.	IA	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4421	Goodwin, Procter & Hoar	MA	PS: Corporate	\$91		\$0	0	\$0	\$0
4422	New Jersey Natural Gas Company	NJ	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4423	Crain Communications	MI	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4424	Oak Park (IL) Police & Fire Pension System	IL	PS: Public	\$91		\$0	0	\$0	\$0
4425	City of Laredo (TX)	TX	PS: Public	\$91	1	\$1	4	\$4	\$5
4426	Voith Sulzer	OH	PS: Corporate	\$91		\$0	0	\$0	\$0
4427	Marvin Lumber & Cedar Co.	MN	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4428	Wildman Harrold Allen & Dixon	IL	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4429	Mohawk Industries, Inc.	GA	PS: Corporate	\$91		\$0	0	\$0	\$0
4430	Dreyer Medical Clinic S C	IL	PS: Hospital Plan	\$91	0	\$0	0	\$0	\$0
4431	Goodman Manufacturing Company LP	TX	PS: Corporate	\$91		\$0	0	\$0	\$0
4432	Crowe Chizek & Co.	OH	PS: Corporate	\$91		\$0	0	\$0	\$0
4433	Hinckley, Allen, Snyder	RI	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4434	Sunderland Foundation	KS	PS: Foundation	\$91		\$0	0	\$0	\$0
4435	Central New York Community Foundation	NY	PS: Foundation	\$91		\$0	0	\$0	\$0
4436	Christy-Houston Foundation	TN	PS: Foundation	\$91		\$0	10	\$9	\$9
4437	Population Council	NY	PS: Endowment	\$91		\$0	0	\$0	\$0
4438	The Dallas Foundation	TX	PS: Foundation	\$91		\$0	0	\$0	\$0
4439	St. Mark's School	MA	PS: Endowment	\$91		\$0	0	\$0	\$0
4440	Milbank Memorial Fund	NY	PS: Foundation	\$91		\$0	1	\$1	\$1
4441	The Toledo Community Foundation	OH	PS: Foundation	\$91		\$0	24	\$22	\$22
4442	The Florence Gould Foundation	NY	PS: Foundation	\$91		\$0	0	\$0	\$0
4443	Electrical Workers, IBEW, Local #364	IL	PS: Union	\$91	0	\$0	0	\$0	\$0
4444	Detroit News	MI	PS: Corporate	\$91		\$0	0	\$0	\$0
4445	Pfaffinger Foundation	CA	PS: Foundation	\$91		\$0	0	\$0	\$0
4446	Krause Publications	WI	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4447	Richmond County Savings Foundation	NY	PS: Foundation	\$91		\$0	0	\$0	\$0
4448	Southern Oklahoma Memorial Foundation	OK	PS: Foundation	\$91		\$0	0	\$0	\$0
4449	Good Samaritan Hospital of Maryland	MD	PS: Hospital Plan	\$91		\$0	0	\$0	\$0
4450	Nash Hospital	NC	PS: Hospital Plan	\$91		\$0	0	\$0	\$0
4451	Lin Television Corporation	RI	PS: Corporate	\$91		\$0	0	\$0	\$0
4452	Baird, Kurtz & Dobson	MO	PS: Corporate	\$91	0	\$0	0	\$0	\$0
4453	Eugene & Marilyn Glick Foundation	IN	PS: Foundation	\$91		\$0	0	\$0	\$0
4454	The Thomas J. Long Foundation	CA	PS: Foundation	\$91		\$0	0	\$0	\$0
4455	The Mary Morton Parsons Foundation	VA	PS: Foundation	\$91		\$0	0	\$0	\$0
4456	The Price Family Charitable Fund	CA	PS: Foundation	\$91	0	\$0	0	\$0	\$0
4457	V. Kahn Rasmussen Foundation	NY	PS: Foundation	\$90	0	\$0	0	\$0	\$0
4458	Fairfax (VA) City Supplemental Retirement System	VA	PS: Public	\$90		\$0	3	\$3	\$3
4459	North Kansas City (MO)	MO	PS: Public	\$90		\$0	0	\$0	\$0
4460	Correction Officers Benevolent Association	NY	PS: Public	\$90	0	\$0	0	\$0	\$0
4461	New Hanover Regional Medical Center	NC	PS: Hospital Plan	\$90		\$0	0	\$0	\$0
4462	New Kaiser VEBA Trust	CA	PS: Corporate	\$90		\$0	0	\$0	\$0
4463	Grange Insurance Co.	OH	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4464	Safelite Glass Corp.	OH	PS: Corporate	\$90		\$0	0	\$0	\$0
4465	Employers Health Insurance	WI	PS: Corporate	\$90		\$0	0	\$0	\$0
4466	Horizon Air Industries	WA	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4467	Deluxe Video Services	IL	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4468	UA Locals #63 & #353	IL	PS: Union	\$90		\$0	0	\$0	\$0
4469	The Stoddard Charitable Trust	MA	PS: Foundation	\$90		\$0	0	\$0	\$0
4470	Neenah Foundry Co.	WI	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4471	Joseph Drown Foundation	CA	PS: Foundation	\$90		\$0	0	\$0	\$0
4472	Barberton Community Foundation	OH	PS: Foundation	\$90	0	\$0	0	\$0	\$0
4473	Miss Porter's School	CT	PS: Endowment	\$90		\$0	0	\$0	\$0
4474	Don & Sybil Harrington Foundation	TX	PS: Foundation	\$90		\$0	0	\$0	\$0
4475	Thrivent Financial for Letherans Foundation	WI	PS: Foundation	\$90		\$0	0	\$0	\$0
4476	Kelly Services, Inc.	MI	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4477	Tuthill Corp.	IL	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4478	Plumbers & Pipefitters Local #725	FL	PS: Union	\$90		\$0	0	\$0	\$0
4479	Karsten Manufacturing Corp.	AZ	PS: Corporate	\$90	0	\$0	0	\$0	\$0
4480	Carpenters Trust Fund	NV	PS: Union	\$90		\$0	0	\$0	\$0
4481	Laborers, Local #265	OH	PS: Union	\$90		\$0	0	\$0	\$0
4482	Electrical Workers, IBEW, Local #474	GA	PS: Union	\$90	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4483	Sheet Metal Workers, Local #98	OH	PS: Union	\$90		\$0	0	\$0	\$0
4484	Taubman Company LP	MI	PS: Corporate	\$90		\$0	0	\$0	\$0
4485	The Solow Art & Architecture Foundation	NY	PS: Foundation	\$90		\$0	0	\$0	\$0
4486	Atlantic City Medical Center	NJ	PS: Hospital Plan	\$90		\$0	0	\$0	\$0
4487	DSF Charitable Foundation	PA	PS: Foundation	\$90		\$0	0	\$0	\$0
4488	Mitzi & Warren Eisenberg Family Foundation	NJ	PS: Foundation	\$90		\$0	0	\$0	\$0
4489	Greenwich Hospital	CT	PS: Hospital Plan	\$90		\$0	0	\$0	\$0
4490	The Brinson Foundation	IL	PS: Foundation	\$90		\$0	0	\$0	\$0
4491	Jewish Museum	NY	PS: Foundation	\$90		\$0	0	\$0	\$0
4492	Susan & Leonard Feinstein Foundation	NY	PS: Foundation	\$90		\$0	0	\$0	\$0
4493	Community Foundation of Tampa Bay Inc.	FL	PS: Foundation	\$90	0	\$0	0	\$0	\$0
4494	John Muir Medical Center	CA	PS: Hospital Plan	\$90		\$0	0	\$0	\$0
4495	Portsmouth Retirement System	VA	PS: Public	\$90	0	\$0	15	\$13	\$13
4496	American Printing House for the Blind	KY	PS: Endowment	\$89	0	\$0	0	\$0	\$0
4497	Wackenhut Corp.	FL	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4498	The Francis Family Foundation	MO	PS: Foundation	\$89	0	\$0	0	\$0	\$0
4499	Maine Health Access Foundation, Inc.	ME	PS: Foundation	\$89	0	\$0	0	\$0	\$0
4500	Teamsters, Local #491	PA	PS: Union	\$89		\$0	0	\$0	\$0
4501	American Saw & Manufacturing Company	MA	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4502	Nuclear Fuel Services	TN	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4503	Food & Commercial Workers, Local #1116	MN	PS: Union	\$89		\$0	0	\$0	\$0
4504	Teamsters & Food, Local #63	CA	PS: Union	\$89		\$0	0	\$0	\$0
4505	Plymouth Town Contributory Retirement System	MA	PS: Public	\$89		\$0	8	\$7	\$7
4506	Augusta (GA) Pension System	GA	PS: Public	\$89	0	\$0	0	\$0	\$0
4507	TWU-Westchester Private Bus Lines	NY	PS: Union	\$89		\$0	0	\$0	\$0
4508	Marine Carpenters Pension Fund	CA	PS: Union	\$89		\$0	0	\$0	\$0
4509	NECA-IBEW, Wisconsin Retirement	WI	PS: Union	\$89	0	\$0	0	\$0	\$0
4510	American Medical Response Inc.	CO	PS: Corporate	\$89		\$0	0	\$0	\$0
4511	McCain Foods	IL	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4512	Nine West Group	PA	PS: Corporate	\$89	10	\$9	15	\$13	\$22
4513	Hunter Douglas	NJ	PS: Corporate	\$89	4	\$4	0	\$0	\$4
4514	Gulf States Toyota	TX	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4515	Opus US Corporation	MN	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4516	Bracewell & Patterson	TX	PS: Corporate	\$89		\$0	0	\$0	\$0
4517	Filenet Corporation a Delaware Corporation	CA	PS: Corporate	\$89		\$0	0	\$0	\$0
4518	Roanoke College	VA	PS: Endowment	\$89		\$0	1	\$1	\$1
4519	Gonzaga University	WA	PS: Endowment	\$89		\$0	0	\$0	\$0
4520	Blue Cross & Blue Shield of Mississippi	MS	PS: Corporate	\$89		\$0	0	\$0	\$0
4521	True Drilling Company	WY	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4522	Brearely School	NY	PS: Endowment	\$89		\$0	0	\$0	\$0
4523	Irene W. & C.B. Pennington Foundation	LA	PS: Foundation	\$89		\$0	0	\$0	\$0
4524	Dunn Capital Management	FL	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4525	Medina Foundation	WA	PS: Foundation	\$89		\$0	0	\$0	\$0
4526	Christian Theological Seminary	IN	PS: Endowment	\$89		\$0	0	\$0	\$0
4527	MIRA-GMP	MA	PS: Union	\$89		\$0	0	\$0	\$0
4528	Electrical Workers, IBEW, Local #59	TX	PS: Union	\$89	0	\$0	0	\$0	\$0
4529	Plumbers, Local #200	NY	PS: Union	\$89	0	\$0	0	\$0	\$0
4530	Great American Financial Resources, Inc.	OH	PS: Corporate	\$89	4	\$4	0	\$0	\$4
4531	Farmworkers, Juan de la Cruz	CA	PS: Union	\$89		\$0	0	\$0	\$0
4532	Wine & Liquor Distributors, Local #1	UT	PS: Union	\$89		\$0	0	\$0	\$0
4533	AMCORE Financial, Inc.	IL	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4534	Genlyte Group, Inc.	KY	PS: Corporate	\$89		\$0	0	\$0	\$0
4535	The Raymond John Wean Foundation	OH	PS: Foundation	\$89		\$0	0	\$0	\$0
4536	Arent Fox Kintner Plotkin & Kahn	DC	PS: Corporate	\$89		\$0	0	\$0	\$0
4537	Mitsubishi Motor Sales of America	CA	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4538	Soc. for the Preserv. of New England Antiquities	MA	PS: Foundation	\$89		\$0	0	\$0	\$0
4539	The Roy A. Hunt Foundation	PA	PS: Foundation	\$89		\$0	0	\$0	\$0
4540	Reuters America, LLC	NY	PS: Corporate	\$89	0	\$0	0	\$0	\$0
4541	Asante Health System	OR	PS: Hospital Plan	\$89		\$0	0	\$0	\$0
4542	Reece & Nichols Co.	KS	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4543	Turrell Fund	NJ	PS: Foundation	\$88	0	\$0	0	\$0	\$0
4544	Southern California Floor Covering Trust Funds	CA	PS: Union	\$88		\$0	0	\$0	\$0
4545	Mazda Motor of America Inc.	CA	PS: Corporate	\$88		\$0	0	\$0	\$0
4546	Linde North America LLC	NJ	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4547	BBN Technologies Corp.	MA	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4548	Calfee, Halter, & Griswold	OH	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4549	Institute of Electrical & Electronics Engineers	NJ	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4550	Oneida, Ltd.	NY	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4551	Iron Workers, Local #401	PA	PS: Union	\$88	0	\$0	0	\$0	\$0
4552	Evanston Police & Firefighters Retirement System	IL	PS: Public	\$88		\$0	0	\$0	\$0
4553	Pennsylvania State Education Association	PA	PS: Public	\$88		\$0	15	\$13	\$13
4554	Norwood (MA) Retirement System	MA	PS: Public	\$88		\$0	13	\$11	\$11
4555	Community Foundation for Monterey County	CA	PS: Foundation	\$88	0	\$0	0	\$0	\$0
4556	Painters Pension Trust, Western Washington	WA	PS: Union	\$88		\$0	0	\$0	\$0
4557	South Hills Health System	PA	PS: Hospital Plan	\$88		\$0	0	\$0	\$0
4558	Cabelas	NE	PS: Corporate	\$88		\$0	0	\$0	\$0
4559	Crete Carrier Corp.	NE	PS: Corporate	\$88		\$0	0	\$0	\$0
4560	Smart & Final Corporation	CA	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4561	Old Mutual US Holdings Company	MA	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4562	Wacker Siltronic Corp.	OR	PS: Corporate	\$88		\$0	0	\$0	\$0
4563	Oceaneering International Inc.	TX	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4564	Lower Merion Township (PA)	PA	PS: Public	\$88		\$0	0	\$0	\$0
4565	Pacific Hide & Fur Depot	MT	PS: Corporate	\$88	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4566	City of Marietta (GA)	GA	PS: Public	\$88	0	\$0	0	\$0	\$0
4567	Goshen College	IN	PS: Endowment	\$88		\$0	0	\$0	\$0
4568	Cincinnati Symphony Orchestra	OH	PS: Endowment	\$88		\$0	0	\$0	\$0
4569	Muhlenberg College	PA	PS: Endowment	\$88		\$0	0	\$0	\$0
4570	Maxxam, Inc.	TX	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4571	Womble Carlyle Sandridge & Rice	NC	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4572	Food & Commercial Workers, Local #888	NY	PS: Union	\$88		\$0	0	\$0	\$0
4573	Teamsters, Local #727	IL	PS: Union	\$88		\$0	0	\$0	\$0
4574	Empire All City Insurance Group	NY	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4575	Tile, Marble & Granite Cutters, Local #18	CA	PS: Union	\$88	0	\$0	0	\$0	\$0
4576	Sheet Metal Workers, Local #38	NY	PS: Union	\$88		\$0	0	\$0	\$0
4577	Plumbers & Steamfitters, Local #630	FL	PS: Union	\$88		\$0	0	\$0	\$0
4578	Machinists, District Lodge #15	NJ	PS: Union	\$88		\$0	0	\$0	\$0
4579	Iron Workers, Local #5	MD	PS: Union	\$88		\$0	0	\$0	\$0
4580	Fareway Stores	IA	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4581	Jessie Smith Noyes Foundation	NY	PS: Foundation	\$88		\$0	0	\$0	\$0
4582	Concentra Inc.	TX	PS: Corporate	\$88		\$0	0	\$0	\$0
4583	Sue & Edgar Wachenheim Foundation	NY	PS: Foundation	\$88		\$0	0	\$0	\$0
4584	Meriter Health Service	WI	PS: Hospital Plan	\$88	0	\$0	0	\$0	\$0
4585	D&DF Foundation	CA	PS: Foundation	\$88		\$0	0	\$0	\$0
4586	St. Francis Hospital and Medical Center	KS	PS: Hospital Plan	\$88		\$0	0	\$0	\$0
4587	Ethics & Excellence in Journalism Foundation	OK	PS: Foundation	\$88		\$0	0	\$0	\$0
4588	Celotex Corp.	FL	PS: Corporate	\$88		\$0	0	\$0	\$0
4589	L. G. Scott Associates	PR	PS: Corporate	\$88		\$0	0	\$0	\$0
4590	AG Processing	NE	PS: Corporate	\$88	0	\$0	0	\$0	\$0
4591	The Soros Foundation-Hungary, Inc.	NY	PS: Foundation	\$88		\$0	0	\$0	\$0
4592	P&C Weldon Donaghue Medical Research Foundation	CT	PS: Foundation	\$88		\$0	0	\$0	\$0
4593	The Wallace Research Foundation	IA	PS: Foundation	\$88		\$0	0	\$0	\$0
4594	Christian Brothers Retirement Plan	IL	PS: Miscellaneous Fund	\$88	0	\$0	18	\$16	\$16
4595	Great Lakes Protection Fund	IL	PS: Foundation	\$88	0	\$0	10	\$9	\$9
4596	Compton Foundation, Inc.	CA	PS: Foundation	\$87	0	\$0	0	\$0	\$0
4597	The Minster Machine Co.	OH	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4598	Puerto Rico Judiciary Retirement System		PS: Public	\$87		\$0	0	\$0	\$0
4599	Maddox Foundation	MS	PS: Foundation	\$87	0	\$0	0	\$0	\$0
4600	SP News Print Co.	GA	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4601	Sealy Corp.	NC	PS: Corporate	\$87		\$0	0	\$0	\$0
4602	Riceland Foods Inc.	AR	PS: Corporate	\$87		\$0	0	\$0	\$0
4603	C.H. Robinson Worldwide, Inc.	MN	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4604	Jockey International	WI	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4605	Bosco's Department Store	PA	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4606	Charles Stark Draper Laboratories	MA	PS: Corporate	\$87		\$0	0	\$0	\$0
4607	The Bair Ranch Foundation	MT	PS: Foundation	\$87		\$0	0	\$0	\$0
4608	ILA-PRSA Pension Fund	PR	PS: Union	\$87		\$0	0	\$0	\$0
4609	City of Hallandale (FL)	FL	PS: Public	\$87		\$0	0	\$0	\$0
4610	North Miami (FL) Employees' Retirement System	FL	PS: Public	\$87		\$0	0	\$0	\$0
4611	Oklahoma County Employees' Retirement System	OK	PS: Public	\$87	0	\$0	0	\$0	\$0
4612	Elgin (IL) Police & Fire Pension System	IL	PS: Public	\$87		\$0	0	\$0	\$0
4613	Harrisburg Hospital	PA	PS: Hospital Plan	\$87		\$0	0	\$0	\$0
4614	Wyche, Burgess, Freeman & Parham, P.A.	SC	PS: Corporate	\$87		\$0	0	\$0	\$0
4615	Michigan Tooling Association	MI	PS: Corporate	\$87		\$0	0	\$0	\$0
4616	Celite Corporation	CA	PS: Corporate	\$87		\$0	0	\$0	\$0
4617	Cosmos Broadcasting Corp.	SC	PS: Corporate	\$87		\$0	0	\$0	\$0
4618	Munster Medical Research Foundation	IN	PS: Corporate	\$87		\$0	0	\$0	\$0
4619	Fanuc Robotics N.A. Inc.	MI	PS: Corporate	\$87		\$0	0	\$0	\$0
4620	Carl Zeiss, Inc.	NY	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4621	Lycorning College	PA	PS: Endowment	\$87		\$0	14	\$12	\$12
4622	Jackson National Life Insurance	MI	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4623	MA Society for Prevention of Cruelty to Animals	MA	PS: Corporate	\$87		\$0	0	\$0	\$0
4624	Vedder, Price, Kaufman & Kammholz	IL	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4625	General Growth Properties, Inc.	IL	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4626	Teamsters, Local #115, Retail & Wholesale	PA	PS: Union	\$87		\$0	0	\$0	\$0
4627	Electrical Workers, IBEW, Local #100	CA	PS: Union	\$87		\$0	0	\$0	\$0
4628	University of North Carolina at Charlotte	NC	PS: Endowment	\$87		\$0	2	\$2	\$2
4629	Alavi Foundation	NY	PS: Foundation	\$87		\$0	0	\$0	\$0
4630	Weather Shield Mfg	WI	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4631	C & S Wholesale Grocers Inc.	NH	PS: Corporate	\$87		\$0	0	\$0	\$0
4632	The Lincy Foundation	CA	PS: Foundation	\$87		\$0	0	\$0	\$0
4633	Fundacion Carvajal	FL	PS: Foundation	\$87		\$0	0	\$0	\$0
4634	Palo Alto Medical Foundation	CA	PS: Hospital Plan	\$87		\$0	0	\$0	\$0
4635	Chadbourne & Parke	NY	PS: Corporate	\$87	0	\$0	0	\$0	\$0
4636	The Chatlos Foundation	FL	PS: Foundation	\$87		\$0	0	\$0	\$0
4637	The Stocker Foundation	OH	PS: Foundation	\$87		\$0	0	\$0	\$0
4638	The Henry L. Hillman Foundation	PA	PS: Foundation	\$87	0	\$0	0	\$0	\$0
4639	MVP Health Care, Inc.	NY	PS: Corporate	\$87		\$0	0	\$0	\$0
4640	GE Aviation Systems LLC	OH	PS: Corporate	\$87		\$0	0	\$0	\$0
4641	Cable & Wireless	VA	PS: Corporate	\$87		\$0	0	\$0	\$0
4642	Helen V. Brach Foundation	IL	PS: Foundation	\$87	0	\$0	4	\$3	\$3
4643	Teamsters, Local #550, Bakery Drivers	NY	PS: Union	\$87		\$0	0	\$0	\$0
4644	Food & Commercial Workers, Pasadena Locals	CA	PS: Union	\$87		\$0	0	\$0	\$0
4645	Ministry Health Care	WI	PS: Hospital Plan	\$86		\$0	0	\$0	\$0
4646	Tecumseh Products Company	MI	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4647	Wyoming Valley Health Care System	PA	PS: Hospital Plan	\$86		\$0	0	\$0	\$0
4648	Beatrice P. Delany Charitable Trust	NY	PS: Foundation	\$86	0	\$0	5	\$4	\$4

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4649	Bakery Drivers & Salesman Local #194	NJ	PS: Union	\$86		\$0	0	\$0	\$0
4650	Chicago Truck Drivers Union Fund Office	IL	PS: Union	\$86		\$0	0	\$0	\$0
4651	ESAB Welding & Cutting Products	SC	PS: Corporate	\$86	40	\$34	0	\$0	\$34
4652	Huffy Corp.	OH	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4653	Southern Maryland Electric Cooperative	MD	PS: Corporate	\$86		\$0	0	\$0	\$0
4654	Stewart Title Guaranty Co.	TX	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4655	Hollingsworth & Vose Company	MA	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4656	Western Glaziers Retirement Trust	WA	PS: Union	\$86		\$0	0	\$0	\$0
4657	ILA Local #1730	NY	PS: Union	\$86		\$0	0	\$0	\$0
4658	Plumbers & Pipefitters, Local #354	PA	PS: Union	\$86	0	\$0	0	\$0	\$0
4659	Electrical Workers Pension Fund Part C	MN	PS: Union	\$86		\$0	0	\$0	\$0
4660	Village of Schaumburg (IL) Police & Fire Dept	IL	PS: Public	\$86		\$0		\$0	\$0
4661	City of Wilkes Barre (PA)	PA	PS: Public	\$86		\$0		\$0	\$0
4662	Genesis Health Ventures & Subsidiaries	MD	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4663	IMI Cornelius	MN	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4664	Shaw & Pittman, LLP	DC	PS: Corporate	\$86		\$0	0	\$0	\$0
4665	City of Berkeley (CA)	CA	PS: Public	\$86	0	\$0	0	\$0	\$0
4666	Penn National Insurance	PA	PS: Corporate	\$86		\$0	0	\$0	\$0
4667	Forest Lawn Company	CA	PS: Corporate	\$86		\$0	0	\$0	\$0
4668	Maxim Integrated Products Inc.	CA	PS: Corporate	\$86		\$0	0	\$0	\$0
4669	Rice Foundation	IL	PS: Foundation	\$86		\$0	0	\$0	\$0
4670	Saint Michael's College	VT	PS: Endowment	\$86	0	\$0	0	\$0	\$0
4671	Rockford Health System	IL	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4672	Iron Workers, Local #272	FL	PS: Union	\$86		\$0	0	\$0	\$0
4673	TDK Electronics	NY	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4674	Jack Henry & Associates Inc.	MO	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4675	Driehaus Securities Corporation	IL	PS: Corporate	\$86	0	\$0	0	\$0	\$0
4676	Piedmont Hospital	GA	PS: Hospital Plan	\$86		\$0	0	\$0	\$0
4677	TheDACare	WI	PS: Hospital Plan	\$86		\$0	0	\$0	\$0
4678	Northwest Community Hospital	IL	PS: Hospital Plan	\$86		\$0	0	\$0	\$0
4679	Winchester Hospital	MA	PS: Hospital Plan	\$86	0	\$0	0	\$0	\$0
4680	Community Memorial Foundation	IL	PS: Foundation	\$86		\$0	0	\$0	\$0
4681	Hamot Health Foundation	PA	PS: Hospital Plan	\$86	0	\$0	0	\$0	\$0
4682	Toronto Dominion Bank	NY	PS: Corporate	\$86		\$0	0	\$0	\$0
4683	Centra Health	VA	PS: Corporate	\$86		\$0	0	\$0	\$0
4684	Jewish Community Foundation of MetroWest	NJ	PS: Foundation	\$86		\$0	10	\$9	\$9
4685	I.A. O'Shaughnessy Foundation	MN	PS: Foundation	\$86		\$0	0	\$0	\$0
4686	Jerome L. Greene Foundation	NY	PS: Foundation	\$86		\$0	0	\$0	\$0
4687	The Peyton Anderson Foundation	GA	PS: Foundation	\$86		\$0	0	\$0	\$0
4688	St. Louis Community Foundation	MO	PS: Foundation	\$86		\$0	0	\$0	\$0
4689	Community Foundation for the Fox Valley Region	WI	PS: Foundation	\$86		\$0	0	\$0	\$0
4690	Sheet Metal Workers International Association Local 312	UT	PS: Union	\$86		\$0	0	\$0	\$0
4691	GKN Automotive	MI	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4692	Twin Cities Bakery Drivers	MN	PS: Union	\$85		\$0	0	\$0	\$0
4693	University of North Carolina at Greensboro	NC	PS: Endowment	\$85	0	\$0	9	\$8	\$8
4694	Shaklee Corporation	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4695	J.F. Shea Co.	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4696	AMC Entertainment, Inc.	MO	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4697	RLI Corp.	IL	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4698	ABM Industries, Inc.	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4699	Oshkosh B'Gosh, Inc.	WI	PS: Corporate	\$85		\$0	0	\$0	\$0
4700	Chicago Blackhawks Hockey Team	IL	PS: Union	\$85	0	\$0	0	\$0	\$0
4701	Local #875 Pension Fund Trust	NY	PS: Union	\$85		\$0	0	\$0	\$0
4702	Amarillo (TX) Firemen's Relief & Retirement Fund	TX	PS: Public	\$85		\$0	0	\$0	\$0
4703	Watertown Contributory Retirement System	MA	PS: Public	\$85		\$0	14	\$12	\$12
4704	Larimer County (CO) Pension System	CO	PS: Public	\$85	4	\$3	0	\$0	\$3
4705	North Dakota Public Employees System	ND	PS: Public	\$85	0	\$0	0	\$0	\$0
4706	Wellmont Health System	TN	PS: Hospital Plan	\$85		\$0	0	\$0	\$0
4707	Greenwich Capital Markets Inc.	CT	PS: Corporate	\$85		\$0	0	\$0	\$0
4708	Tetra Laval US Holdings Inc.	IL	PS: Corporate	\$85		\$0	0	\$0	\$0
4709	Anesthesia Medical Group	TN	PS: Hospital Plan	\$85	0	\$0	0	\$0	\$0
4710	Sansum-Santa Barbara Medical Center Foundation	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4711	Cox Health System	MO	PS: Hospital Plan	\$85		\$0	0	\$0	\$0
4712	Air Wisconsin	WI	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4713	Cap Gemini America	NJ	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4714	Peninsula Regional Medical Center	MD	PS: Hospital Plan	\$85		\$0	0	\$0	\$0
4715	Pittsburgh Corning Corporation	PA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4716	Gallo Glass Co.	CA	PS: Corporate	\$85		\$0	0	\$0	\$0
4717	City of Des Plaines (IL)	IL	PS: Public	\$85		\$0	0	\$0	\$0
4718	Strategic Petroleum Reserve	LA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4719	Allegheny County Sanitary Authority	PA	PS: Public	\$85	0	\$0	0	\$0	\$0
4720	NCI Building Systems Inc.	TX	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4721	Hearth Technologies	IA	PS: Corporate	\$85		\$0	0	\$0	\$0
4722	Japan Society	NY	PS: Endowment	\$85		\$0	14	\$12	\$12
4723	The Florence & John Schumann Foundation	NJ	PS: Foundation	\$85		\$0	0	\$0	\$0
4724	New York Foundation	NY	PS: Foundation	\$85		\$0	0	\$0	\$0
4725	Pace University	NY	PS: Endowment	\$85		\$0	0	\$0	\$0
4726	Laborers, Local #66	NY	PS: Union	\$85		\$0	0	\$0	\$0
4727	Chicago Board Options Exchange	IL	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4728	Sheet Metal Workers, Local #46	NY	PS: Union	\$85		\$0	0	\$0	\$0
4729	Iron Workers, Local #8	WI	PS: Union	\$85	0	\$0	0	\$0	\$0
4730	Bricklayers, Local #3	MA	PS: Union	\$85	0	\$0	0	\$0	\$0
4731	Stanley Consultants	IA	PS: Corporate	\$85	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4732	G. Unger Vetlesen Foundation	NY	PS: Foundation	\$85	0	\$0	0	\$0	\$0
4733	William Jewell College	MO	PS: Endowment	\$85		\$0	10	\$9	\$9
4734	Trans Healthcare	MD	PS: Corporate	\$85	9	\$8	0	\$0	\$8
4735	University of Rhode Island Foundation	RI	PS: Endowment	\$85		\$0	0	\$0	\$0
4736	Huntington Hospital Association	NY	PS: Hospital Plan	\$85		\$0	0	\$0	\$0
4737	MacNeal Health Foundation	IL	PS: Foundation	\$85		\$0	0	\$0	\$0
4738	Endowment for Health, Inc.	NH	PS: Foundation	\$85		\$0	0	\$0	\$0
4739	Volt Information Sciences	NY	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4740	United California Bank	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4741	Noran Neurological Clinic	MN	PS: Corporate	\$85		\$0	0	\$0	\$0
4742	Community Foundation/Palm Beach, Martin Counties	FL	PS: Foundation	\$85		\$0	0	\$0	\$0
4743	The Sartain Lanier Family Foundation	GA	PS: Foundation	\$85		\$0	0	\$0	\$0
4744	Intel Foundation	OR	PS: Foundation	\$85		\$0	0	\$0	\$0
4745	Indianapolis Symphony Orchestra	IN	PS: Foundation	\$85		\$0	0	\$0	\$0
4746	Homeland Foundation	NY	PS: Foundation	\$85		\$0	0	\$0	\$0
4747	Middlesex Hospital	CT	PS: Hospital Plan	\$85		\$0	6	\$5	\$5
4748	Affymetrix, Inc.	CA	PS: Corporate	\$85		\$0		\$0	\$0
4749	Vale Inco	CA	PS: Corporate	\$85	0	\$0	0	\$0	\$0
4750	The Camille & Henry Dreyfus Foundation, Inc.	NY	PS: Foundation	\$84	0	\$0	0	\$0	\$0
4751	The Corella and Bertram Bonner Foundation	NJ	PS: Foundation	\$84	0	\$0	0	\$0	\$0
4752	The William G. Irwin Charity Foundation	CA	PS: Foundation	\$84	0	\$0	0	\$0	\$0
4753	Giant Food Stores	PA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4754	Vermeer Manufacturing Company	IA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4755	Community Health Group	MO	PS: Union	\$84		\$0	0	\$0	\$0
4756	Electrical Workers, IBEW, Local #306	OH	PS: Union	\$84		\$0	0	\$0	\$0
4757	Heating Piping & Air Conditioning Industry	PA	PS: Union	\$84	0	\$0	0	\$0	\$0
4758	Retail Drug Employees Pension & Trust	WA	PS: Union	\$84		\$0	0	\$0	\$0
4759	Township of Waterford (MI)	MI	PS: Public	\$84		\$0	0	\$0	\$0
4760	Ellison Foundation	MA	PS: Foundation	\$84		\$0	0	\$0	\$0
4761	Southern Iron Workers Pension Fund	GA	PS: Union	\$84		\$0	0	\$0	\$0
4762	Jackson County (MO) Personnel Pension Plan	MO	PS: Public	\$84		\$0	0	\$0	\$0
4763	Cumberland County (PA) Retirement Trust	PA	PS: Public	\$84	0	\$0	11	\$9	\$9
4764	East Providence (RI) Police & Fire Retirement	RI	PS: Public	\$84		\$0	8	\$7	\$7
4765	Stamford Hospital	CT	PS: Hospital Plan	\$84		\$0	0	\$0	\$0
4766	Indiana Hospital	PA	PS: Hospital Plan	\$84		\$0	0	\$0	\$0
4767	Plexus Corporation	WI	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4768	Shenango	PA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4769	American United Life Insurance	IN	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4770	Torrance Memorial Medical Center	CA	PS: Corporate	\$84		\$0	0	\$0	\$0
4771	Tarmac America	VA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4772	Carter & Burgess Inc.	TX	PS: Corporate	\$84		\$0	0	\$0	\$0
4773	California Thoroughbred Trainers	CA	PS: Corporate	\$84		\$0	0	\$0	\$0
4774	Finnegan, Henderson, Farabow, Garrett & Dunner	DC	PS: Corporate	\$84		\$0	0	\$0	\$0
4775	Allegro Micro Systems	MA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4776	Millsaps College	MS	PS: Endowment	\$84		\$0	0	\$0	\$0
4777	Naomi & Nehemiah Cohen Foundation	MD	PS: Foundation	\$84		\$0	0	\$0	\$0
4778	Operative Plasterers & Cement Mason Local 204	WI	PS: Union	\$84		\$0	0	\$0	\$0
4779	Tractebel Power, Inc.	TX	PS: Corporate	\$84		\$0	0	\$0	\$0
4780	Adaptec, Inc.	CA	PS: Corporate	\$84	0	\$0	0	\$0	\$0
4781	Susquehanna University	PA	PS: Endowment	\$84		\$0	17	\$14	\$14
4782	New York Life Foundation	NY	PS: Foundation	\$84	0	\$0	0	\$0	\$0
4783	Sargento Foods Inc	WI	PS: Corporate	\$84		\$0	0	\$0	\$0
4784	American Savings Foundation	CT	PS: Foundation	\$84		\$0	0	\$0	\$0
4785	Soros Charitable Foundation	NY	PS: Foundation	\$84		\$0	0	\$0	\$0
4786	Dillon Foundation	IL	PS: Foundation	\$84		\$0	0	\$0	\$0
4787	Blue Cross & Blue Shield of Oklahoma	OK	PS: Corporate	\$84		\$0	0	\$0	\$0
4788	Finova Group Inc.	AZ	PS: Corporate	\$84		\$0	0	\$0	\$0
4789	William J. & Dorothy K. O'Neill Foundation, Inc.	OH	PS: Foundation	\$84		\$0	0	\$0	\$0
4790	Lakeside Foundation	CA	PS: Foundation	\$84	0	\$0	0	\$0	\$0
4791	Knowles Electronics	IL	PS: Corporate	\$83	0	\$0	11	\$9	\$9
4792	Lee Company	CT	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4793	Cascade Natural Gas Corp.	WA	PS: Corporate	\$83		\$0	0	\$0	\$0
4794	Hardinge, Inc.	NY	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4795	Olan Mills	TN	PS: Corporate	\$83		\$0	0	\$0	\$0
4796	Teamsters, Construction Industry	PA	PS: Union	\$83		\$0	0	\$0	\$0
4797	Pittsfield (MA) Contributory Retirement	MA	PS: Public	\$83		\$0	10	\$8	\$8
4798	Sacramento Area Electric Workers	CA	PS: Union	\$83	0	\$0	0	\$0	\$0
4799	Lexington (MA) Contributory Retirement System	MA	PS: Public	\$83		\$0	0	\$0	\$0
4800	RGIS Inventory Specialists	MI	PS: Corporate	\$83		\$0	0	\$0	\$0
4801	Brown Rudnick Freed & Gesmer	MA	PS: Corporate	\$83		\$0	0	\$0	\$0
4802	Marquette General Health System	MI	PS: Hospital Plan	\$83		\$0	0	\$0	\$0
4803	Downey Regional Medical Center	CA	PS: Hospital Plan	\$83		\$0	0	\$0	\$0
4804	Swisher International Group	CT	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4805	Calsonic North America, Inc.	TN	PS: Corporate	\$83		\$0	0	\$0	\$0
4806	Howard, Rice, Nemerovski, Canady et al	CA	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4807	Blue Cross & Blue Shield of North Dakota	ND	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4808	Medianews Group Inc.	CO	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4809	Kulicke & Soffa Industries	PA	PS: Corporate	\$83		\$0	0	\$0	\$0
4810	Chart Industries Inc.	OH	PS: Corporate	\$83		\$0	0	\$0	\$0
4811	McLeodUSA Inc.	IA	PS: Corporate	\$83		\$0	0	\$0	\$0
4812	Columbia Management Group	OR	PS: Corporate	\$83	1	\$1	0	\$0	\$1
4813	Village of Elk Grove (IL) Police & Firefighters	IL	PS: Public	\$83		\$0	0	\$0	\$0
4814	City of Naperville (IL)	IL	PS: Public	\$83		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4815	Veco Corporation	AK	PS: Corporate	\$83		\$0	0	\$0	\$0
4816	FCG Enterprises Inc.	CA	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4817	Tetra Pak Inc.	IL	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4818	Flying J, Inc.	UT	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4819	Clarke American Profit Sharing Retirement Plan	TX	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4820	Cpb, Inc.	HI	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4821	Chemical Financial Corp.	MI	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4822	Plumbers & Pipefitters, Local #85	MI	PS: Union	\$83		\$0	0	\$0	\$0
4823	David Lipscomb University	TN	PS: Endowment	\$83		\$0	14	\$12	\$12
4824	The Principal Financial Group Foundation	IA	PS: Foundation	\$83		\$0	0	\$0	\$0
4825	Norwalk Hospital Association	CT	PS: Hospital Plan	\$83		\$0	0	\$0	\$0
4826	Brookdale University Hospital Medical Center	NY	PS: Hospital Plan	\$83		\$0	0	\$0	\$0
4827	CaroMont Health	NC	PS: Hospital Plan	\$83		\$0	0	\$0	\$0
4828	Remmele Engineering	MN	PS: Corporate	\$83	0	\$0	0	\$0	\$0
4829	The Tull Charitable Foundation	GA	PS: Foundation	\$83		\$0	0	\$0	\$0
4830	Johnson Art and Education Foundation	NJ	PS: Foundation	\$83	0	\$0	0	\$0	\$0
4831	AEGON Transamerica Foundation	IA	PS: Foundation	\$83	0	\$0	0	\$0	\$0
4832	Teamsters, Local #584	NY	PS: Union	\$82		\$0	0	\$0	\$0
4833	Universal Instruments Corp.	NY	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4834	San Francisco Newspaper Agency-Chronicle	CA	PS: Corporate	\$82		\$0	0	\$0	\$0
4835	American Petroleum Institute	DC	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4836	Von Hoffmann Corp.	MO	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4837	Binney & Smith	PA	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4838	Teamsters, Local #473	OH	PS: Union	\$82		\$0	0	\$0	\$0
4839	Teamsters, Local #408 Benefit Funds	NJ	PS: Union	\$82	0	\$0	0	\$0	\$0
4840	Pensacola General Pension Retirement Fund	FL	PS: Public	\$82	0	\$0	10	\$8	\$8
4841	Southern Medical Association	AL	PS: Hospital Plan	\$82		\$0	0	\$0	\$0
4842	Incarinate Word Health System	TX	PS: Hospital Plan	\$82		\$0	0	\$0	\$0
4843	BBA US Holdings Inc.	MA	PS: Corporate	\$82		\$0	0	\$0	\$0
4844	Hilicrest Healthcare System	OK	PS: Hospital Plan	\$82		\$0	0	\$0	\$0
4845	Brylane, Inc.	IN	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4846	RREEF	IL	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4847	First Commonwealth Financial	PA	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4848	Pemco Aeroplex	AL	PS: Corporate	\$82		\$0	0	\$0	\$0
4849	Ross Stores	CA	PS: Corporate	\$82		\$0	0	\$0	\$0
4850	Puffer-Sweiven	TX	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4851	Kutak Rock	NE	PS: Corporate	\$82		\$0	0	\$0	\$0
4852	Wesley-Jessen Corporation	IL	PS: Corporate	\$82		\$0	0	\$0	\$0
4853	Buckeye Technologies Corporation	TN	PS: Corporate	\$82		\$0	0	\$0	\$0
4854	Plumbers & Pipefitters, Local #190	MI	PS: Union	\$82		\$0	0	\$0	\$0
4855	The Greenwall Foundation	NY	PS: Foundation	\$82		\$0	0	\$0	\$0
4856	Martha Holden Jennings Foundation	OH	PS: Foundation	\$82		\$0	0	\$0	\$0
4857	Ruan Transportation Corp.	IA	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4858	Alfred University	NY	PS: Endowment	\$82		\$0	0	\$0	\$0
4859	Longshoremen, ILWU, Local #26	CA	PS: Union	\$82		\$0	0	\$0	\$0
4860	Evans & Sutherland Computer Corp.	UT	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4861	Tamko Roofing Products	MO	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4862	Astec Industries, Inc.	TN	PS: Corporate	\$82		\$0	0	\$0	\$0
4863	PepsiCo Foundation	NY	PS: Foundation	\$82		\$0	0	\$0	\$0
4864	St. Joseph's University	PA	PS: Endowment	\$82		\$0	0	\$0	\$0
4865	Brocton Hospital	MA	PS: Hospital Plan	\$82		\$0	0	\$0	\$0
4866	St. Elizabeth Health Center	OH	PS: Hospital Plan	\$82		\$0	5	\$4	\$4
4867	The Crean Foundation	CA	PS: Foundation	\$82		\$0	0	\$0	\$0
4868	Intermountain Power Service Corp.	UT	PS: Corporate	\$82	0	\$0	0	\$0	\$0
4869	Entex Information Services Inc.	NY	PS: Corporate	\$82		\$0	0	\$0	\$0
4870	Nesholm Family Foundation	WA	PS: Foundation	\$82		\$0	0	\$0	\$0
4871	Community Foundation Sonoma County	CA	PS: Foundation	\$82		\$0	0	\$0	\$0
4872	United Wire Metal & Machine Local #810	NY	PS: Union	\$82		\$0	0	\$0	\$0
4873	City of North Miami Beach (FL)	FL	PS: Public	\$82		\$0	0	\$0	\$0
4874	The Reinberger Foundation	OH	PS: Foundation	\$82	0	\$0	0	\$0	\$0
4875	Credit Agricole Corporate and Investment Bank	NY	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4876	The Tobin Endowment	TX	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4877	Plumbers & Pipefitters, Local #120	OH	PS: Union	\$81		\$0	0	\$0	\$0
4878	The Santa Fe Opera	NM	PS: Foundation	\$81		\$0	0	\$0	\$0
4879	Harry C. Trexler Trust	PA	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4880	Journal Register Company	PA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4881	General Shale Products Corp.	TN	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4882	Coudert Brothers LLP	NY	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4883	Kawasaki Motors Corp. USA	CA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4884	Pennsylvania National Insurance Company	PA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4885	Baker & Daniels, Attorneys at Law	IN	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4886	CMI Industries	SC	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4887	United Way Community Services	MI	PS: Corporate	\$81		\$0	0	\$0	\$0
4888	Georgia Farm Bureau Companies	GA	PS: Corporate	\$81		\$0	0	\$0	\$0
4889	Bear Creek Corp.	OR	PS: Corporate	\$81		\$0	0	\$0	\$0
4890	Oak Park (MI) Retirement System	MI	PS: Public	\$81		\$0	0	\$0	\$0
4891	City of Mobile (AL) Police & Firefighter's Ret.	AL	PS: Public	\$81		\$0	15	\$12	\$12
4892	County of Weld (CO)	CO	PS: Public	\$81		\$0	7	\$6	\$6
4893	City of Largo (FL) Police & Firefighters	FL	PS: Public	\$81	0	\$0	0	\$0	\$0
4894	Lakeshore Foundation	AL	PS: Foundation	\$81		\$0	0	\$0	\$0
4895	Plumbers & Mechanical Contractors, Local #458	WI	PS: Union	\$81	0	\$0	0	\$0	\$0
4896	HBD Industries	OH	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4897	Ayco Incorporated	NY	PS: Corporate	\$81		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4898	St. George Corporation	IL	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4899	Resorts Intl Hotel Inc.	NJ	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4900	Fowler, White, Gillen, Boggs, Villarea & Banker	FL	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4901	Piggly Wiggly Carolina Co./Greenbax Enterprises	SC	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4902	Dresdner Kleinwort Benson	NY	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4903	Dickstein, Shapiro, Morin & Oshinsky	DC	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4904	Morton Buildings Inc.	IL	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4905	Aerospace Center Support Acs	TN	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4906	Team Health, Inc.	TN	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4907	Aspen Systems Corporation	MD	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4908	The Prudential Foundation	NJ	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4909	The Nord Family Foundation	OH	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4910	Gerber Foundation	MI	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4911	Westminster College (Pennsylvania)	PA	PS: Endowment	\$81	0	\$0	4	\$3	\$3
4912	Tasty Baking Co.	PA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4913	JLG Industries, Inc.	PA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4914	Electrical Workers, IBEW, Kern County	CA	PS: Union	\$81	0	\$0	0	\$0	\$0
4915	Service Employees, Local #200B, Upstate NY	NY	PS: Union	\$81	0	\$0	0	\$0	\$0
4916	Noland Co.	VA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4917	Schiff, Hardin & Waite	IL	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4918	Harding University	AR	PS: Endowment	\$81	0	\$0	8	\$6	\$6
4919	Bisys Inc.	OH	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4920	Coty Inc.	NY	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4921	Utah State University	UT	PS: Endowment	\$81	0	\$0	2	\$2	\$2
4922	United Bankshares Inc.	WV	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4923	SI Bank & Trust Foundation	NY	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4924	Dean & Margaret Leshar Foundation	CA	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4925	Capital Health System at Mercer	NJ	PS: Hospital Plan	\$81	0	\$0	0	\$0	\$0
4926	St. Francis Memorial Hospital	CA	PS: Hospital Plan	\$81	40	\$32	40	\$32	\$65
4927	United Hospital Center	WV	PS: Hospital Plan	\$81	0	\$0	0	\$0	\$0
4928	Priddy Foundation	TX	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4929	St. Joseph's/St.Anthony's Health System	FL	PS: Hospital Plan	\$81	0	\$0	0	\$0	\$0
4930	Gazette Company	IA	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4931	TIC Holdings Inc.	CO	PS: Corporate	\$81	0	\$0	0	\$0	\$0
4932	Sky Financial Group, Inc.	OH	PS: Corporate	\$81	36	\$29	0	\$0	\$29
4933	NCC Charitable Foundation	OH	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4934	Cotsen Family Foundation	CA	PS: Foundation	\$81	0	\$0	0	\$0	\$0
4935	Plumbers & Steamfitters, Local #43	TN	PS: Union	\$80	0	\$0	0	\$0	\$0
4936	Aspect Communications Corp.	CA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4937	Edwards & Angell	RI	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4938	Washington Federal, Inc.	WA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4939	Phifer Wire Products	AL	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4940	Information Builders	NY	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4941	Reliance Insurance Co	PA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4942	Valley National Bank	NJ	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4943	Jenkins & Gilchrist	TX	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4944	COSCO, Inc.	IN	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4945	Krueger International	WI	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4946	Advanced Auto Parts	VA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4947	Leica Microsystems, Inc.	IL	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4948	Distillery Workers, Local #1	NY	PS: Union	\$80	0	\$0	0	\$0	\$0
4949	City of Irving (TX)	TX	PS: Public	\$80	0	\$0	0	\$0	\$0
4950	MM&P Plans	MD	PS: Union	\$80	0	\$0	0	\$0	\$0
4951	Fitchburg (MA) Retirement System	MA	PS: Public	\$80	0	\$0	6	\$5	\$5
4952	Laborers, Local #734	NJ	PS: Union	\$80	0	\$0	0	\$0	\$0
4953	Charles & Lynn Schusterman Family Foundation	OK	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4954	Stratford Town Employees' Pension Plan	CT	PS: Public	\$80	0	\$0	0	\$0	\$0
4955	Trustees of S Fla Electrical Wrkrs Pension Fund	FL	PS: Union	\$80	0	\$0	0	\$0	\$0
4956	Ingham Regional Medical Center	MI	PS: Hospital Plan	\$80	0	\$0	0	\$0	\$0
4957	Wesley Long Community Hospital	NC	PS: Hospital Plan	\$80	0	\$0	0	\$0	\$0
4958	Alcatel NA Cable Systems, Inc.	CT	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4959	G&K Services, Inc.	MN	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4960	Evergreen International Aviation	OR	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4961	STV Incorporated	PA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4962	Hills Pet Nutrition Inc.	KS	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4963	Mercury Insurance Group	CA	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4964	Bernard Osher Foundation	CA	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4965	Southern Baptist Theological Seminary	KY	PS: Endowment	\$80	0	\$0	0	\$0	\$0
4966	Cargill Foundation	MN	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4967	Harry Frank Guggenheim Foundation	NY	PS: Foundation	\$80	0	\$0	12	\$10	\$10
4968	Gustavus Adolphus College	MN	PS: Endowment	\$80	0	\$0	0	\$0	\$0
4969	University of Redlands	CA	PS: Endowment	\$80	0	\$0	6	\$5	\$5
4970	Orville D. & Ruth A. Merrillat Foundation	MI	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4971	Hebrew Union College	OH	PS: Endowment	\$80	0	\$0	0	\$0	\$0
4972	Community Foundation for Muskegon County	MI	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4973	Aileen S. Andrew Foundation	IL	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4974	Carpenters, Local #626	DE	PS: Union	\$80	0	\$0	0	\$0	\$0
4975	Aztar Corp.	AZ	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4976	Sheet Metal Workers, Local #9	CO	PS: Union	\$80	0	\$0	0	\$0	\$0
4977	Analysts International Corp.	MN	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4978	Wickes, Inc.	IL	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4979	Holman Enterprises	NJ	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4980	Flexi-Van Corporation	NJ	PS: Corporate	\$80	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
4981	The Bodman Foundation	NY	PS: Foundation	\$80		\$0	0	\$0	\$0
4982	Iams Company	OH	PS: Corporate	\$80		\$0	0	\$0	\$0
4983	Central Health Holding Company	TN	PS: Corporate	\$80	0	\$0	0	\$0	\$0
4984	W.A. Foote Memorial Hospital	MI	PS: Hospital Plan	\$80		\$0	0	\$0	\$0
4985	Bronx-Lebanon Hospital Center	NY	PS: Hospital Plan	\$80	0	\$0	0	\$0	\$0
4986	Independence Community Foundation	NY	PS: Foundation	\$80		\$0	0	\$0	\$0
4987	Fenwick & West LLP	CA	PS: Corporate	\$80		\$0	0	\$0	\$0
4988	Gary E. Milgard Family Foundation	WA	PS: Foundation	\$80		\$0	0	\$0	\$0
4989	Elinor Patterson Baker Foundation	CT	PS: Foundation	\$80		\$0	0	\$0	\$0
4990	Propex Inc.	TN	PS: Corporate	\$80		\$0	0	\$0	\$0
4991	Jay & Betty Van Andel Foundation	MI	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4992	The Crowell Trust	CO	PS: Foundation	\$80	0	\$0	0	\$0	\$0
4993	City of Albany Employees Pension Fund	GA	PS: Public	\$79	0	\$0	10	\$8	\$8
4994	Allen Whitehill Clowes Charitable Foundation, Inc	IN	PS: Foundation	\$79	0	\$0	0	\$0	\$0
4995	The Margaret L. Wendt Foundation	NY	PS: Foundation	\$79	0	\$0	0	\$0	\$0
4996	Alliss Educational Foundation	MN	PS: Foundation	\$79	0	\$0	0	\$0	\$0
4997	Mercy College		PS: Corporate	\$79		\$0		\$0	\$0
4998	National Service Industries, Inc.	GA	PS: Corporate	\$79	0	\$0	0	\$0	\$0
4999	Kelley Drye & Warren	NY	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5000	Dunkin Donuts	MA	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5001	Maxus Energy Corp.	TX	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5002	Lancaster Newspapers	PA	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5003	Bloomington (MN) Fire Department Relief Assn.	MN	PS: Public	\$79		\$0	0	\$0	\$0
5004	ACRA Local Union 725 Pension Fund	GA	PS: Union	\$79		\$0	0	\$0	\$0
5005	Winstead Sechrest & Minick	TX	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5006	Snell & Wilmer Law Offices	AZ	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5007	George Weiss Associates	CT	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5008	Getinge-Castle, Inc.	NY	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5009	DSM Chemicals North America	GA	PS: Corporate	\$79		\$0	0	\$0	\$0
5010	Apollo Group Inc.	AZ	PS: Corporate	\$79		\$0	0	\$0	\$0
5011	Aggregata Group	MA	PS: Corporate	\$79		\$0	0	\$0	\$0
5012	D.A. Davidson & Co.	MT	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5013	Wichita Clinic, P.A.	KS	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5014	Knauf Fiber Glass	IN	PS: Corporate	\$79		\$0	0	\$0	\$0
5015	Ameripol Synpol Corporation	TX	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5016	First Interstate Bancsystem of MT	MT	PS: Corporate	\$79		\$0	0	\$0	\$0
5017	The Tinker Foundation	NY	PS: Foundation	\$79		\$0	0	\$0	\$0
5018	St. Mark's School of Texas	TX	PS: Endowment	\$79		\$0	0	\$0	\$0
5019	Hecla Mining Co.	ID	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5020	Heidman Steel Products	OH	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5021	Pennsylvania Engineering & Manufacturing	PA	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5022	Great Lakes Dredge & Dock Co.	IL	PS: Corporate	\$79		\$0	0	\$0	\$0
5023	Machinists, Local #698	MI	PS: Union	\$79		\$0	0	\$0	\$0
5024	Northwest GMPP & Allied Workers Pension Trust	WA	PS: Union	\$79		\$0	0	\$0	\$0
5025	Plumbers & Pipefitters, Local #572	TN	PS: Union	\$79		\$0	0	\$0	\$0
5026	Commonwealth Telephone Enterprises	PA	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5027	Painters, Oregon & Southwest Washington	OR	PS: Union	\$79		\$0	0	\$0	\$0
5028	Electrical Workers, IBEW, Local #22	NE	PS: Union	\$79	0	\$0	0	\$0	\$0
5029	Grubb & Ellis Co.	IL	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5030	Ira W. Decamp Foundation	NY	PS: Foundation	\$79		\$0	0	\$0	\$0
5031	Collier Enterprises	FL	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5032	Oregon State System of Higher Education	OR	PS: Endowment	\$79		\$0	7	\$6	\$6
5033	Antelope Valley Hospital Medical Center	CA	PS: Hospital Plan	\$79		\$0	0	\$0	\$0
5034	Zale Corp.	TX	PS: Corporate	\$79	0	\$0	0	\$0	\$0
5035	Crouse Hospital	NY	PS: Hospital Plan	\$79		\$0	0	\$0	\$0
5036	Wolf Creek Charitable Foundation	WY	PS: Foundation	\$79		\$0	0	\$0	\$0
5037	Stolt Parcel Tankers, Incorporated	CT	PS: Corporate	\$79		\$0	0	\$0	\$0
5038	Western Gas Resources Inc.	CO	PS: Corporate	\$79		\$0	0	\$0	\$0
5039	The Foster Foundation	WA	PS: Foundation	\$79		\$0	0	\$0	\$0
5040	The Stanley Foundation	IA	PS: Foundation	\$79		\$0	0	\$0	\$0
5041	The United Services Automobile Assn. Foundation	TX	PS: Foundation	\$79		\$0	0	\$0	\$0
5042	Taylor (MI) Police & Fire Retirement System	MI	PS: Public	\$78	0	\$0	0	\$0	\$0
5043	Hebrew Immigrant Aid Society	NY	PS: Miscellaneous Fund	\$78		\$0		\$0	\$0
5044	Inductotherm Group	NJ	PS: Corporate	\$78	1	\$1	0	\$0	\$1
5045	Champion Enterprises, Inc.	MI	PS: Corporate	\$78		\$0	0	\$0	\$0
5046	United Association of Journeymen & Apprentices	DC	PS: Union	\$78	0	\$0	0	\$0	\$0
5047	The Jackson Clinic, P.A.	TN	PS: Corporate	\$78		\$0	0	\$0	\$0
5048	Givaudan Roure	NJ	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5049	Mid-Atlantic Coca-Cola	MD	PS: Corporate	\$78		\$0		\$0	\$0
5050	Fortunoff Fine Jewelry & Silverware	NY	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5051	Vishay Siliconix, Inc.	CA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5052	American Manufacturing Co.	PA	PS: Corporate	\$78		\$0	0	\$0	\$0
5053	Heil Environmental Industry Ltd.	TN	PS: Corporate	\$78		\$0		\$0	\$0
5054	Ohio Meatpackers, Meatcutters & Butcherworkmen	OH	PS: Union	\$78		\$0	0	\$0	\$0
5055	Attleboro (MA) Municipal Contributory Retirement	MA	PS: Public	\$78		\$0	4	\$3	\$3
5056	Chicago Newspaper Publishers Association	IL	PS: Union	\$78		\$0	0	\$0	\$0
5057	City of Wichita Falls (TX)	TX	PS: Public	\$78		\$0	0	\$0	\$0
5058	Electrical Workers, IBEW, Local #551	CA	PS: Union	\$78	0	\$0	0	\$0	\$0
5059	Pennsylvania Heavy & Highway Bargaining	PA	PS: Union	\$78		\$0	0	\$0	\$0
5060	Electrical Workers, IBEW, Local #3	NY	PS: Union	\$78		\$0	0	\$0	\$0
5061	Nuveen Investments, Inc.	IL	PS: Corporate	\$78		\$0	0	\$0	\$0
5062	Sun Health Corp.	AZ	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5063	Boston Financial Data Services	MA	PS: Corporate	\$78	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5064 Formica Corp.	NJ	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5065 SureWest Communications	CA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5066 Unimin Corp.	CT	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5067 Life Care Centers of America Inc.	TN	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5068 Agrium US Inc.	CO	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5069 Dollar Tree Stores Inc.	VA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5070 Mohegan Sun	CT	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5071 City of Pinellas Park (FL)	FL	PS: Public	\$78	0	\$0	0	\$0	\$0
5072 Latrobe Steel Company	PA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5073 El Camino Hospital	CA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5074 The Helmerich Foundation	OK	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5075 The Scherman Foundation	NY	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5076 Ocean Energy Inc.	TX	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5077 San Diego State University Foundation	CA	PS: Endowment	\$78	0	\$0	0	\$0	\$0
5078 James G. Boswell Foundation	CA	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5079 California Institute for the Arts	CA	PS: Endowment	\$78	0	\$0	0	\$0	\$0
5080 UAW Labor Management Group, Local #509	CA	PS: Union	\$78	0	\$0	0	\$0	\$0
5081 Susquehanna Bancshares, Inc.	PA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5082 Comdisco Holding Co., Inc.	IL	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5083 Sheet Metal Workers, Local #40	CT	PS: Union	\$78	0	\$0	0	\$0	\$0
5084 Apple Bank For Savings	NY	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5085 Hancock Fabrics, Inc.	MS	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5086 Kansas City Southern	MO	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5087 Electrical Workers, IBEW, Local #968 Pension	WV	PS: Union	\$78	0	\$0	0	\$0	\$0
5088 Reinhart, Boerner, Vandeuuren & Norris	WI	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5089 Perry Judds Incorporated	WI	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5090 Sumitomo Mitsui Banking Corporation	NY	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5091 Hugh J. Andersen Foundation	MN	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5092 Moss Adams Partnership	WA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5093 Management Services Inc.	NY	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5094 Borders Group Inc.	MI	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5095 Omya Industries	VT	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5096 Bronson Healthcare Group	MI	PS: Hospital Plan	\$78	0	\$0	0	\$0	\$0
5097 Stewart Education Foundation	UT	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5098 Anesthesia Service Medical Group	CA	PS: Hospital Plan	\$78	0	\$0	0	\$0	\$0
5099 Old Dominion Freight Line	NC	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5100 Sharp Rees-Stealy Corp.	CA	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5101 Amboy-Madison National Bank	NJ	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5102 Benteler Industries	MI	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5103 Austin Community Foundation for the Capital Area	TX	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5104 Goldring Family Foundation	LA	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5105 Avon Foundation	NY	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5106 The Merck Company Foundation	NJ	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5107 Foundation for Child Development	NY	PS: Foundation	\$78	0	\$0	18	\$14	\$14
5108 BancTec, Inc.	TX	PS: Corporate	\$78	0	\$0	0	\$0	\$0
5109 Erik E. & Edith H. Bergstrom Foundation, A Charitable Trust	CA	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5110 Amgen Foundation Inc.	CA	PS: Foundation	\$78	0	\$0	0	\$0	\$0
5111 Emory Healthcare, Inc.	GA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5112 Thompson Hine & Flory	OH	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5113 Brown & Caldwell Consulting Engineers	CA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5114 Exponent, Inc.	CA	PS: Corporate	\$77	4	\$3	0	\$0	\$3
5115 Blain Supply	WI	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5116 Finch Pruyn & Co.	NY	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5117 Ditch Witch	OK	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5118 City of Torrance (CA)	CA	PS: Public	\$77	0	\$0	0	\$0	\$0
5119 Lebanon County (PA) Retirement System	PA	PS: Public	\$77	0	\$0	0	\$0	\$0
5120 Twin City Floor Covering Industry	MN	PS: Union	\$77	0	\$0	0	\$0	\$0
5121 Lied Foundation Trust	NV	PS: Foundation	\$77	0	\$0	0	\$0	\$0
5122 Broadcast Music, Inc.	TN	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5123 Willamette Falls Hospital	OR	PS: Hospital Plan	\$77	0	\$0	0	\$0	\$0
5124 Leesburg Regional Medical Center	FL	PS: Hospital Plan	\$77	0	\$0	0	\$0	\$0
5125 Fiduciary Trust Co.	MA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5126 YKK Corp. of America	GA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5127 Teva Pharmaceuticals	PA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5128 Labone Inc.	KS	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5129 American Woodmark Corp.	VA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5130 Huttig Building Products	MO	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5131 Millikin University	IL	PS: Endowment	\$77	0	\$0	0	\$0	\$0
5132 Perini Corp.	MA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5133 Empire Southwest LLC	AZ	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5134 Construction & General Laborers Local 190	NY	PS: Union	\$77	0	\$0	0	\$0	\$0
5135 United Health Services	NY	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5136 Analogic Corp.	MA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5137 First Financial Bancorp	MA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5138 Coca Cola Bottling Co. United	AL	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5139 Altec Industries	AL	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5140 Big Y Foods Inc.	MA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5141 Cambridge Technology Partners	UT	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5142 DDB Needham Worldwide Inc.	NY	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5143 Severn-Trent US Inc.	PA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5144 Maas Foundation	MN	PS: Foundation	\$77	0	\$0	0	\$0	\$0
5145 Heritage Valley Health System	PA	PS: Hospital Plan	\$77	0	\$0	0	\$0	\$0
5146 Lawrence and Memorial Hospital	CT	PS: Hospital Plan	\$77	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5147	Lake Forest Hospital	IL	PS: Hospital Plan	\$77		\$0	0	\$0	\$0
5148	Dexter Co.	IA	PS: Corporate	\$77	0	\$0	0	\$0	\$0
5149	Goldendale Aluminum Co.	WA	PS: Corporate	\$77		\$0		\$0	\$0
5150	The Neubauer Foundation	PA	PS: Foundation	\$77		\$0	0	\$0	\$0
5151	Beatrice & Samuel A. Seaver Foundation	NY	PS: Foundation	\$77		\$0	0	\$0	\$0
5152	Laval University Pension Fund		PS: Endowment	\$77		\$0		\$0	\$0
5153	Manoogian Simone Foundation	MI	PS: Foundation	\$76	0	\$0	0	\$0	\$0
5154	Ingalls Health System	IL	PS: Hospital Plan	\$76	0	\$0	0	\$0	\$0
5155	Bemis Manufacturing Co.	WI	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5156	Grifols	CA	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5157	Torrance Deferred Compensation Fund	CA	PS: Public	\$76		\$0	0	\$0	\$0
5158	Andover (MA) Contributory Retirement System	MA	PS: Public	\$76		\$0	0	\$0	\$0
5159	Erlanger Health System	TN	PS: Hospital Plan	\$76		\$0	0	\$0	\$0
5160	Advo Inc.	CT	PS: Corporate	\$76		\$0	0	\$0	\$0
5161	Churchill Companies	MN	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5162	Beaver Medical Group	CA	PS: Corporate	\$76		\$0	0	\$0	\$0
5163	Morrison & Hecker	MO	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5164	Riverside Associates in Anesthesia, P.C.	NY	PS: Corporate	\$76		\$0	0	\$0	\$0
5165	Ogden Energy Group	NJ	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5166	Medic Computer Systems Inc.	NC	PS: Corporate	\$76		\$0	0	\$0	\$0
5167	Wells Dairy	IA	PS: Corporate	\$76		\$0	0	\$0	\$0
5168	First Citizens Bank & Trust Co. of S. Carolina	SC	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5169	Blommer Chocolate Co.	IL	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5170	Superior Industries International Inc.	CA	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5171	Trader Publishing Company	VA	PS: Corporate	\$76		\$0	0	\$0	\$0
5172	Village of Glenview (IL)	IL	PS: Public	\$76		\$0	2	\$2	\$2
5173	Technology Service Corporation	CA	PS: Corporate	\$76		\$0	0	\$0	\$0
5174	Sulzermedica USA Inc.	TX	PS: Corporate	\$76		\$0	0	\$0	\$0
5175	The Procter & Gamble Fund	OH	PS: Foundation	\$76		\$0	0	\$0	\$0
5176	Hawaii Pacific University	HI	PS: Endowment	\$76		\$0	0	\$0	\$0
5177	Dealers Electric Supply Company	TX	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5178	Oakwood Homes Corp.	NC	PS: Corporate	\$76		\$0	0	\$0	\$0
5179	The Arca Foundation	DC	PS: Foundation	\$76		\$0	0	\$0	\$0
5180	Steele Foundation	AZ	PS: Foundation	\$76		\$0	0	\$0	\$0
5181	Neville Chemical Company	PA	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5182	Alex & Marie Manoogian Foundation	MI	PS: Foundation	\$76		\$0	0	\$0	\$0
5183	Union Theological Seminary	NY	PS: Endowment	\$76		\$0	12	\$9	\$9
5184	Riviana Foods, Inc.	TX	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5185	Campbell University	NC	PS: Endowment	\$76		\$0	0	\$0	\$0
5186	Upstate (NY) Bakery Drivers & Industry Pension	NY	PS: Union	\$76		\$0	0	\$0	\$0
5187	ASA Holdings, Inc.	GA	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5188	Engineers, Operating, Local #520	IL	PS: Union	\$76		\$0	0	\$0	\$0
5189	Chesapeake Corp.	VA	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5190	Machine & Instrument Workers, IUE, Local #463	NY	PS: Union	\$76		\$0	0	\$0	\$0
5191	Crozer-Chester Medical Center	PA	PS: Hospital Plan	\$76		\$0	0	\$0	\$0
5192	The Catholic Foundation & Subsidiary	TX	PS: Foundation	\$76		\$0	0	\$0	\$0
5193	A. Gary Anderson Family Foundation	CA	PS: Foundation	\$76		\$0	0	\$0	\$0
5194	Eli Lilly & Company Foundation	IN	PS: Foundation	\$76		\$0	0	\$0	\$0
5195	Farmer Family Foundation	OH	PS: Foundation	\$76		\$0	0	\$0	\$0
5196	Dunn's Foundation-Advancement of Right Thinking	FL	PS: Foundation	\$76		\$0	0	\$0	\$0
5197	Coney Island Medical Group	NY	PS: Hospital Plan	\$76	0	\$0	0	\$0	\$0
5198	Munger, Tolles & Olson	CA	PS: Corporate	\$76		\$0	0	\$0	\$0
5199	University Medical Associates	SC	PS: Corporate	\$76	0	\$0	0	\$0	\$0
5200	Denver Post Corporation	CO	PS: Corporate	\$76		\$0	0	\$0	\$0
5201	Kidney Care, Inc.	MS	PS: Foundation	\$76		\$0	0	\$0	\$0
5202	St. Luke's Hospital	ID	PS: Hospital Plan	\$76		\$0	0	\$0	\$0
5203	North Carolina Community Foundation	NC	PS: Foundation	\$76		\$0	0	\$0	\$0
5204	Louisiana Carpenters Regional Council	LA	PS: Union	\$76	0	\$0	0	\$0	\$0
5205	CoreLogic, Inc.	CA	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5206	George and Frances Ball Foundation	IN	PS: Foundation	\$75	0	\$0	0	\$0	\$0
5207	The Foundation for California State University, San Bernardino	CA	PS: Endowment	\$75		\$0		\$0	\$0
5208	Osmose Wood Preserving	NY	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5209	Fiesta Mart	TX	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5210	Bostik-Findley Ltd.	WI	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5211	Provident Bankshares Corp.	MD	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5212	Bibb County (GA) Pension System	GA	PS: Public	\$75		\$0		\$0	\$0
5213	San Diego Community College District	CA	PS: Foundation	\$75		\$0	0	\$0	\$0
5214	Solano Napa Counties Electrical Union	CA	PS: Union	\$75		\$0	0	\$0	\$0
5215	Electrical Workers, IBEW, Local #191 Board/Trust	WA	PS: Union	\$75	0	\$0	0	\$0	\$0
5216	Wyandotte (MI) City Employees Retirement System	MI	PS: Public	\$75		\$0	8	\$6	\$6
5217	Electrical Workers, IBEW, Local #16 AFL-CIO	TN	PS: Union	\$75	0	\$0	0	\$0	\$0
5218	Iron Workers, Local #790	CA	PS: Union	\$75		\$0	0	\$0	\$0
5219	Falmouth (MA) Town Retirement System	MA	PS: Public	\$75		\$0	14	\$11	\$11
5220	City of Bethlehem (PA) Retirement System	PA	PS: Public	\$75		\$0	0	\$0	\$0
5221	Testa Hurwitz & Thibault	MA	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5222	Mainegeneral Health	ME	PS: Hospital Plan	\$75		\$0	0	\$0	\$0
5223	Fiskars Inc.	WI	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5224	Garland Industries Inc.	OH	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5225	Camino Medical Group	CA	PS: Hospital Plan	\$75		\$0	0	\$0	\$0
5226	Management Training Corporation	UT	PS: Corporate	\$75		\$0	0	\$0	\$0
5227	Attachmate Corp.	WA	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5228	P & O - Nedlloyd Ltd.	NJ	PS: Corporate	\$75		\$0	0	\$0	\$0
5229	Athens Clarke County	GA	PS: Public	\$75		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5230	Callaway Golf	CA	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5231	Donovan Data Systems	NY	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5232	Arcadis Geraghty & Miller	CO	PS: Corporate	\$75		\$0	0	\$0	\$0
5233	PJM Interconnection Association	PA	PS: Corporate	\$75		\$0	0	\$0	\$0
5234	H.A. & Mary K. Chapman Charitable Trust	OK	PS: Foundation	\$75		\$0	0	\$0	\$0
5235	Werner Holding Co.	PA	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5236	Blue Bell Creameries	TX	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5237	Electrical Workers, IBEW, Local #117	IL	PS: Union	\$75		\$0	0	\$0	\$0
5238	Food & Commercial Workers, Local #73	WI	PS: Union	\$75		\$0	0	\$0	\$0
5239	Southwestern Energy Co.	AR	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5240	Family Dollar Stores, Inc.	NC	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5241	International Rectifier Corp.	CA	PS: Corporate	\$75		\$0	0	\$0	\$0
5242	Gallileo International	IL	PS: Corporate	\$75		\$0	0	\$0	\$0
5243	Physician Sales & Service Inc.	FL	PS: Corporate	\$75		\$0		\$0	\$0
5244	The Aaron & Lillie Straus Foundation	MD	PS: Foundation	\$75		\$0	0	\$0	\$0
5245	Telephone Marketing Programs Inc.	NY	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5246	SSI US Inc.	IL	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5247	Marvin & Donna Schwartz Foundation	NY	PS: Foundation	\$75		\$0	0	\$0	\$0
5248	Methodist Hospital	NE	PS: Hospital Plan	\$75		\$0	0	\$0	\$0
5249	JFK Medical Center	NJ	PS: Hospital Plan	\$75		\$0	0	\$0	\$0
5250	Via Christi Regional Medical Center	KS	PS: Hospital Plan	\$75		\$0	0	\$0	\$0
5251	Tyndale House Foundation	IL	PS: Foundation	\$75		\$0	0	\$0	\$0
5252	Carboloy	MI	PS: Corporate	\$75		\$0	0	\$0	\$0
5253	Helen Greathouse Charitable Trust	TX	PS: Foundation	\$75		\$0	0	\$0	\$0
5254	Motorola Foundation	IL	PS: Foundation	\$75		\$0	0	\$0	\$0
5255	Columbus Medical Association Foundation	OH	PS: Foundation	\$75		\$0	0	\$0	\$0
5256	The Stephen M. Silberstein Foundation	CA	PS: Foundation	\$75		\$0	0	\$0	\$0
5257	The Kettering Fund	OH	PS: Foundation	\$75	0	\$0	0	\$0	\$0
5258	Ford Motor Company Fund	MI	PS: Foundation	\$75	0	\$0	0	\$0	\$0
5259	Columbia (MO) Police & Firefighters' Retirement	MO	PS: Public	\$75	5	\$4	0	\$0	\$4
5260	Publishers Clearing House	NY	PS: Corporate	\$75	0	\$0	0	\$0	\$0
5261	Boilermakers & Iron Ship Builders	KS	PS: Union	\$75		\$0	0	\$0	\$0
5262	Ann & Bill Swindells Charitable Trust	OR	PS: Foundation	\$75	0	\$0	0	\$0	\$0
5263	Drury University	MO	PS: Endowment	\$74	0	\$0	14	\$10	\$10
5264	B. C. McCabe Foundation	CA	PS: Foundation	\$74	0	\$0	0	\$0	\$0
5265	Emily Hall Tremaine Foundation, Inc.	CT	PS: Foundation	\$74	0	\$0	0	\$0	\$0
5266	Edison International	CA	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5267	Schnider Automation	MA	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5268	Brookshire Brothers	TX	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5269	Hines	TX	PS: Corporate	\$74		\$0	0	\$0	\$0
5270	Plumbers & PipeFitters, Local #123	FL	PS: Union	\$74		\$0	0	\$0	\$0
5271	Jackson (MI) General Employee Retirement System	MI	PS: Public	\$74		\$0	2	\$1	\$1
5272	Food & Commercial Workers, Local #1245	NJ	PS: Union	\$74		\$0	0	\$0	\$0
5273	Plasterers & Cement Masons, Local #109	OH	PS: Union	\$74		\$0	0	\$0	\$0
5274	City of Ferndale (MI) Retirement System	MI	PS: Public	\$74	0	\$0	0	\$0	\$0
5275	United Steelworkers Pension Plan	KY	PS: Union	\$74		\$0		\$0	\$0
5276	B'nai Brith Retirement Plan	DC	PS: Miscellaneous Fund	\$74		\$0	0	\$0	\$0
5277	Scripps Memorial Hospitals	CA	PS: Hospital Plan	\$74	0	\$0	0	\$0	\$0
5278	University Hospitals of Cleveland	OH	PS: Hospital Plan	\$74		\$0	0	\$0	\$0
5279	Lathrop & Gage	MO	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5280	Franciscan Skemp Healthcare	WI	PS: Hospital Plan	\$74		\$0	0	\$0	\$0
5281	Man Group USA	NY	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5282	International Management Group	OH	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5283	TSC Industries	TN	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5284	Viking Freight System, Inc.	CA	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5285	Community Hospital of Anderson	IN	PS: Hospital Plan	\$74	0	\$0	0	\$0	\$0
5286	G.I. Trucking Company	CA	PS: Corporate	\$74		\$0	0	\$0	\$0
5287	Ina Bearing Company Inc.	SC	PS: Corporate	\$74		\$0	0	\$0	\$0
5288	City of Naples (FL)	FL	PS: Public	\$74		\$0	10	\$7	\$7
5289	Sterling Commerce Inc.	OH	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5290	Presbyterian College	SC	PS: Endowment	\$74		\$0	0	\$0	\$0
5291	Central Plains Clinic, Limited	SD	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5292	Fred L. Emerson Foundation	NY	PS: Foundation	\$74		\$0	0	\$0	\$0
5293	Association of American Medical Colleges	DC	PS: Endowment	\$74		\$0	15	\$11	\$11
5294	National Grange Mutual Insurance Co.	NH	PS: Corporate	\$74		\$0	0	\$0	\$0
5295	Luther College	IA	PS: Endowment	\$74		\$0	30	\$22	\$22
5296	Midwest Research Institute	MO	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5297	The McCallie School	TN	PS: Endowment	\$74		\$0	0	\$0	\$0
5298	March of Dimes Birth Defects Foundation	NY	PS: Corporate	\$74		\$0	0	\$0	\$0
5299	Levi Strauss Foundation	CA	PS: Foundation	\$74		\$0	0	\$0	\$0
5300	Central Mutual Insurance Co.	OH	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5301	Thomas Steel Strip Corp.	OH	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5302	Earhart Foundation	MI	PS: Foundation	\$74		\$0	0	\$0	\$0
5303	Bonfils-Stanton Foundation	CO	PS: Foundation	\$74		\$0	0	\$0	\$0
5304	The Thomas J. Watson Foundation	RI	PS: Foundation	\$74		\$0	0	\$0	\$0
5305	Electrical Workers, IBEW, Local #380	PA	PS: Union	\$74		\$0	0	\$0	\$0
5306	Asbestos Workers, Local #32	NJ	PS: Union	\$74	0	\$0	0	\$0	\$0
5307	Teamsters, Allied Pension Fund of Maryland	MD	PS: Union	\$74	0	\$0	0	\$0	\$0
5308	Spraying Systems Co.	IL	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5309	Welborn Clinic	IN	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5310	Sheet Metal Workers, Local #20	IN	PS: Union	\$74		\$0	0	\$0	\$0
5311	Teamsters, Industry Local #338 Pension & Welfare	NY	PS: Union	\$74		\$0	0	\$0	\$0
5312	Black Hills Corp.	SD	PS: Corporate	\$74	9	\$7	30	\$22	\$29

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5313	Iron Workers, Local #751	AK	PS: Union	\$74		\$0	0	\$0	\$0
5314	DT Industries Inc.	OH	PS: Corporate	\$74		\$0	0	\$0	\$0
5315	George Hoag Family Foundation	CA	PS: Foundation	\$74		\$0	0	\$0	\$0
5316	Dynetics	AL	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5317	Middlesex School	MA	PS: Endowment	\$74		\$0	0	\$0	\$0
5318	Quadrant Engineering Plastic Products Inc.	PA	PS: Corporate	\$74		\$0	0	\$0	\$0
5319	Ruth & Vernon Taylor Foundation	CO	PS: Foundation	\$74		\$0	0	\$0	\$0
5320	Gardere Wynne Sewell LLP	TX	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5321	Toll Brothers Inc.	PA	PS: Corporate	\$74		\$0	0	\$0	\$0
5322	Havi Group L.P.	IL	PS: Corporate	\$74	0	\$0	0	\$0	\$0
5323	The Abramson Family Foundation	FL	PS: Foundation	\$74		\$0	0	\$0	\$0
5324	Retail Clerks, No. Minn./Wisconsin Pension Fund	MN	PS: Union	\$74		\$0	0	\$0	\$0
5325	Mcleod Regional Medical Center	SC	PS: Hospital Plan	\$74	0	\$0	0	\$0	\$0
5326	Cal Turner Family Foundation	TN	PS: Foundation	\$74		\$0	0	\$0	\$0
5327	The Meijer Foundation	MI	PS: Foundation	\$74		\$0	0	\$0	\$0
5328	Community Foundation of Greater Lorain County	OH	PS: Foundation	\$74		\$0	0	\$0	\$0
5329	Heinz Family Foundation	PA	PS: Foundation	\$74		\$0	0	\$0	\$0
5330	Richard & Ethel Herzfeld Foundation	WI	PS: Foundation	\$74		\$0	0	\$0	\$0
5331	Henry L. Guenther Foundation	CA	PS: Foundation	\$74	0	\$0	0	\$0	\$0
5332	Health Alliance Plan of Michigan	MI	PS: Hospital Plan	\$73		\$0	0	\$0	\$0
5333	Whitworth University	WA	PS: Endowment	\$73		\$0	11	\$8	\$8
5334	Plumbers & Pipefitters, Local #412	NM	PS: Union	\$73		\$0	0	\$0	\$0
5335	Cowles Publishing Co.	WA	PS: Corporate	\$73		\$0	0	\$0	\$0
5336	CKE Restaurants, Inc.	CA	PS: Corporate	\$73		\$0	0	\$0	\$0
5337	A.W. Chesterton Co.	MA	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5338	Merck, Sharp & Dohme Quimica De Puerto Rico	PR	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5339	Carter Machinery Company	VA	PS: Corporate	\$73		\$0	0	\$0	\$0
5340	Southgate (MI) Retirement System	MI	PS: Public	\$73		\$0	0	\$0	\$0
5341	Lackawanna County (PA) Employees	PA	PS: Public	\$73		\$0	2	\$1	\$1
5342	Town of Davie Retirement System	FL	PS: Public	\$73		\$0	0	\$0	\$0
5343	Bricklayers Employees, KC Pension Fund	KS	PS: Union	\$73	0	\$0	0	\$0	\$0
5344	Leon & Toby Cooperman Foundation	NJ	PS: Foundation	\$73		\$0	0	\$0	\$0
5345	Bricklayers, Local #3	CA	PS: Union	\$73		\$0	0	\$0	\$0
5346	Mary Black Foundation, Inc.	SC	PS: Foundation	\$73		\$0	0	\$0	\$0
5347	Iowa Judicial Pension Fund	IA	PS: Public	\$73		\$0	0	\$0	\$0
5348	St. Jude Radiology Medical Group	CA	PS: Hospital Plan	\$73		\$0	0	\$0	\$0
5349	Chicago Board of Trade	IL	PS: Corporate	\$73		\$0	0	\$0	\$0
5350	Agilysys, Inc.	OH	PS: Corporate	\$73		\$0	0	\$0	\$0
5351	Government Employees Hospital Association	MO	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5352	Raritan Bay Health Services Corp.	NJ	PS: Hospital Plan	\$73		\$0	0	\$0	\$0
5353	Bay Medical Center	MI	PS: Hospital Plan	\$73	0	\$0	0	\$0	\$0
5354	Sothebys	NY	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5355	Ryobi Financial Corporation	SC	PS: Corporate	\$73		\$0	0	\$0	\$0
5356	Thompson Ventulett Stainback	GA	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5357	Thompson & Coburn	MO	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5358	High Industries	PA	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5359	Clifton Gunderson LLC	IL	PS: Corporate	\$73		\$0	0	\$0	\$0
5360	P G Publishing Company	PA	PS: Corporate	\$73		\$0	0	\$0	\$0
5361	Ziegler Health Care Corporation	MI	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5362	Florida Department of Management Services	FL	PS: Public	\$73		\$0	0	\$0	\$0
5363	Saul & Ewing et al	PA	PS: Corporate	\$73		\$0	0	\$0	\$0
5364	Farley Industries	IL	PS: Corporate	\$73		\$0	0	\$0	\$0
5365	The North Carolina GlaxoSmithKline Fdn.,Inc.	NC	PS: Foundation	\$73		\$0	10	\$7	\$7
5366	Baltimore Symphony Orchestra	MD	PS: Endowment	\$73	0	\$0	0	\$0	\$0
5367	Sherman and Howard	CO	PS: Corporate	\$73		\$0	0	\$0	\$0
5368	Illinois Consolidated Telephone Co.	IL	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5369	The Dibner Fund	CT	PS: Foundation	\$73		\$0	0	\$0	\$0
5370	Freudenberg Nonwovens Limited Partnership	NC	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5371	Chemed Corp.	OH	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5372	CCH Incorporated	IL	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5373	Dana-Farber Cancer Institute	MA	PS: Corporate	\$73		\$0	0	\$0	\$0
5374	Webster Financial Corp.	CT	PS: Corporate	\$73		\$0	0	\$0	\$0
5375	A.T. Cross Co.	RI	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5376	Burlington Coat Factory		PS: Corporate	\$73	0	\$0	0	\$0	\$0
5377	Wallace Alexander Gerbode Foundation	CA	PS: Foundation	\$73		\$0	0	\$0	\$0
5378	A.C. Nielsen Corporation	NY	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5379	Edyth Bush Charitable Foundation	FL	PS: Foundation	\$73		\$0	0	\$0	\$0
5380	Western Reserve Academy	OH	PS: Endowment	\$73		\$0	0	\$0	\$0
5381	St. Joseph's Hospital Health Center	NY	PS: Hospital Plan	\$73	0	\$0	0	\$0	\$0
5382	Dollar General Corp.	TN	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5383	Di Giorgio Corp.	NJ	PS: Corporate	\$73	0	\$0	0	\$0	\$0
5384	Aspen Technology, Inc.	MA	PS: Corporate	\$73		\$0	0	\$0	\$0
5385	Dade Community Foundation	FL	PS: Foundation	\$73		\$0	0	\$0	\$0
5386	Fred A. Lennon Charitable Trust	OH	PS: Foundation	\$73		\$0	0	\$0	\$0
5387	Community Foundation of Western Massachusetts	MA	PS: Foundation	\$73		\$0	0	\$0	\$0
5388	Fannie E. Rippel Foundation	NJ	PS: Foundation	\$73		\$0	0	\$0	\$0
5389	Fort Wayne Community Foundation	IN	PS: Foundation	\$73		\$0	0	\$0	\$0
5390	Harvey and Bernice Jones Center for Families	AR	PS: Foundation	\$73		\$0	0	\$0	\$0
5391	The Vermont Community Foundation	VT	PS: Foundation	\$73		\$0	0	\$0	\$0
5392	City of Longmont (CO)	CO	PS: Public	\$73	3	\$2	15	\$11	\$13
5393	Campus Crusade for Christ	FL	PS: Miscellaneous Fund	\$73		\$0	0	\$0	\$0
5394	The E. L. Cord Foundation	NV	PS: Foundation	\$73	0	\$0	0	\$0	\$0
5395	St. Louis College of Pharmacy	MO	PS: Endowment	\$73	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5396 Norton Simon Museum of Art at Pasadena	CA	PS: Foundation	\$72	0	\$0	0	\$0	\$0
5397 American Optical Lens	CT	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5398 Hensel Phelps Construction	CO	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5399 Foseco, Inc.	OH	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5400 Pedernales Electric Cooperative	TX	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5401 Markem Corp.	NH	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5402 Electrical Workers, IBEW, Local #540 Pension	OH	PS: Union	\$72		\$0	0	\$0	\$0
5403 Washington County (PA) Employees Retirement Sys.	PA	PS: Public	\$72		\$0	4	\$3	\$3
5404 Town of Groton (CT) Retirement System	CT	PS: Public	\$72		\$0	13	\$9	\$9
5405 Salem (MA) Contributory Retirement System	MA	PS: Public	\$72		\$0		\$0	\$0
5406 San Francisco Lithographers Pension Trust	CA	PS: Union	\$72		\$0	0	\$0	\$0
5407 Cuno Incorporated	CT	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5408 Blue Cross & Blue Shield/Louisiana	LA	PS: Corporate	\$72		\$0	0	\$0	\$0
5409 Infonet Services Corporation	CA	PS: Corporate	\$72		\$0	0	\$0	\$0
5410 Holmes Regional Medical Centre	FL	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5411 Allegheny Valley Hospital	PA	PS: Hospital Plan	\$72	0	\$0	0	\$0	\$0
5412 Absopure Water Company	MI	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5413 IBEW, Joint Board of Trustees	MN	PS: Union	\$72	0	\$0	0	\$0	\$0
5414 Northwest Ohio Carpenters Supplemental Pension	OH	PS: Union	\$72	0	\$0	0	\$0	\$0
5415 North American Mortgage Company	CA	PS: Corporate	\$72		\$0	0	\$0	\$0
5416 Leominster (MA) Contributory Retirement System	MA	PS: Public	\$72	2	\$1	10	\$7	\$9
5417 Altera Corporation	CA	PS: Corporate	\$72		\$0	0	\$0	\$0
5418 Universal Underwriters	KS	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5419 Royal Caribbean Cruises Ltd.	FL	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5420 The Clowes Fund	NH	PS: Foundation	\$72		\$0	0	\$0	\$0
5421 Gebbie Foundation	NY	PS: Foundation	\$72		\$0	0	\$0	\$0
5422 Florida International University	FL	PS: Endowment	\$72	0	\$0	0	\$0	\$0
5423 Ben B. Cheney Foundation	WA	PS: Foundation	\$72		\$0	0	\$0	\$0
5424 Guideposts Associates	NY	PS: Corporate	\$72		\$0	0	\$0	\$0
5425 Henry P. Kendall Foundation	MA	PS: Foundation	\$72	0	\$0	0	\$0	\$0
5426 University of Hartford	CT	PS: Endowment	\$72		\$0	16	\$12	\$12
5427 Brooks School	MA	PS: Endowment	\$72		\$0	0	\$0	\$0
5428 University of South Dakota	SD	PS: Endowment	\$72		\$0	20	\$14	\$14
5429 University of Portland	OR	PS: Endowment	\$72		\$0	12	\$9	\$9
5430 Louisville Presbyterian Theological Seminary	KY	PS: Endowment	\$72		\$0	10	\$7	\$7
5431 Holland Hall School	OK	PS: Endowment	\$72		\$0	0	\$0	\$0
5432 William I. H. & Lula E. Pitts Foundation	GA	PS: Foundation	\$72	0	\$0	0	\$0	\$0
5433 Electrical Workers, IBEW, Local #654	PA	PS: Union	\$72	0	\$0	0	\$0	\$0
5434 Food & Commercial Workers, Local #227	KY	PS: Union	\$72		\$0	0	\$0	\$0
5435 Pope & Talbot, Inc.	OR	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5436 Laborers, District Council, Baltimore & Vicinity	MD	PS: Union	\$72		\$0	0	\$0	\$0
5437 Teamsters, Local #138 Pension Trust Fund	NY	PS: Union	\$72		\$0	0	\$0	\$0
5438 Stage & Moving Pic Oper & Mech Local 52 IATSE	NY	PS: Union	\$72		\$0	0	\$0	\$0
5439 Electrical Workers, IBEW, Local #952	CA	PS: Union	\$72		\$0	0	\$0	\$0
5440 Fleetwood Enterprises, Inc.	CA	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5441 Falcon Building Products	IL	PS: Corporate	\$72		\$0	0	\$0	\$0
5442 Moravian College	PA	PS: Endowment	\$72		\$0	15	\$11	\$11
5443 Casual Corner Group Inc.	CT	PS: Corporate	\$72		\$0	0	\$0	\$0
5444 Sturdy Memorial Hospital	MA	PS: Hospital Plan	\$72	0	\$0	0	\$0	\$0
5445 Doylestown Hospital	PA	PS: Hospital Plan	\$72		\$0	0	\$0	\$0
5446 Pamplin Foundation	OR	PS: Foundation	\$72		\$0	0	\$0	\$0
5447 Foss Maritime Company	WA	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5448 Benesch, Friedlander, Coplan & Aronoff	OH	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5449 Patton Boggs	DC	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5450 Rain & Hail Insurance Service	IA	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5451 USS-Posco Industries	CA	PS: Corporate	\$72	0	\$0	0	\$0	\$0
5452 The Community Foundation in Jacksonville	FL	PS: Foundation	\$72		\$0	0	\$0	\$0
5453 Festus & Helen Stacy Foundation, Inc.	FL	PS: Foundation	\$72		\$0	0	\$0	\$0
5454 Simpson PSB Fund	CA	PS: Foundation	\$72		\$0	0	\$0	\$0
5455 The Peierls Foundation, Inc.	NY	PS: Foundation	\$72		\$0	0	\$0	\$0
5456 Morton & Barbara Mandel Family Foundation	OH	PS: Foundation	\$72		\$0	0	\$0	\$0
5457 Cedar Tree Foundation	MA	PS: Foundation	\$72		\$0	0	\$0	\$0
5458 The Gruss Lipper Foundation	NY	PS: Foundation	\$72		\$0	0	\$0	\$0
5459 Brigham Young University - Idaho	ID	PS: Endowment	\$72	0	\$0	0	\$0	\$0
5460 Conemaugh Memorial Medical Center	PA	PS: Hospital Plan	\$72		\$0	0	\$0	\$0
5461 Underwood-Memorial Hospital	NJ	PS: Hospital Plan	\$72		\$0	0	\$0	\$0
5462 Semmes-Murphey Clinic	TN	PS: Hospital Plan	\$71		\$0	0	\$0	\$0
5463 KB Home	CA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5464 Simplicity Manufacturing	WI	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5465 Dean Foods Co.	IL	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5466 Roper Industries, Inc.	GA	PS: Corporate	\$71		\$0	0	\$0	\$0
5467 Amerisure Insurance Companies	MI	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5468 Teichert, Inc.	CA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5469 Jackson Retirement System	MI	PS: Public	\$71		\$0	0	\$0	\$0
5470 Electrical Workers, IBEW, Local #347	IA	PS: Union	\$71	0	\$0	0	\$0	\$0
5471 Bricklayers, Ohio Locals	OH	PS: Union	\$71		\$0	0	\$0	\$0
5472 Milk Drivers & Dairy Employees Local #246	MD	PS: Union	\$71		\$0	0	\$0	\$0
5473 Memphis Area Transit Authority	TN	PS: Public	\$71		\$0	10	\$7	\$7
5474 Cactus Feeders	TX	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5475 Cypress Semiconductor Corp.	CA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5476 Southwest Marine	CA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5477 Avid Technology, Inc.	MA	PS: Corporate	\$71		\$0	0	\$0	\$0
5478 Firmenich	NJ	PS: Corporate	\$71		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5479	Northeast Health	NY	PS: Hospital Plan	\$71		\$0	0	\$0	\$0
5480	Hampton Resources, Inc.	OR	PS: Corporate	\$71		\$0	0	\$0	\$0
5481	Stihl	VA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5482	Honda Transmission Mfg. of America Inc.	OH	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5483	Fugro Mclelland Marine Geosciences Inc.	TX	PS: Corporate	\$71		\$0	0	\$0	\$0
5484	Central Pacific Bank	HI	PS: Corporate	\$71		\$0	0	\$0	\$0
5485	Orthopedic Consultants of Washington Inc Ps	WA	PS: Corporate	\$71		\$0	0	\$0	\$0
5486	University of Central Florida Foundation, Inc.	FL	PS: Endowment	\$71		\$0	0	\$0	\$0
5487	Bourns, Inc.	CA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5488	Gallup Inc.	NE	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5489	Katherine Mabis McKenna Foundation	PA	PS: Foundation	\$71		\$0	0	\$0	\$0
5490	Strattec Security Corporation	WI	PS: Corporate	\$71		\$0	0	\$0	\$0
5491	Digidesign a Division of Avid Technology Inc.	MA	PS: Corporate	\$71		\$0	0	\$0	\$0
5492	Dwight Stuart Youth Foundation	CA	PS: Foundation	\$71		\$0	0	\$0	\$0
5493	Mount Clemens General Hospital	MI	PS: Hospital Plan	\$71		\$0	0	\$0	\$0
5494	St. Vincent Hospital & Medical Center of N.Y.	NY	PS: Hospital Plan	\$71		\$0	0	\$0	\$0
5495	Philadelphia Health Care Trust	PA	PS: Foundation	\$71		\$0	0	\$0	\$0
5496	Bridgeport Hospital	CT	PS: Hospital Plan	\$71		\$0	0	\$0	\$0
5497	Mercy Hospital	FL	PS: Hospital Plan	\$71	0	\$0	0	\$0	\$0
5498	Starkey Laboratories	MN	PS: Corporate	\$71		\$0	0	\$0	\$0
5499	TV Guide, Inc.	OK	PS: Corporate	\$71		\$0	0	\$0	\$0
5500	Swalm Foundation	TX	PS: Foundation	\$71		\$0	0	\$0	\$0
5501	The Cynthia & George Mitchell Foundation	TX	PS: Foundation	\$71		\$0	0	\$0	\$0
5502	Knight Foundation	OR	PS: Foundation	\$71		\$0	0	\$0	\$0
5503	Alliance Healthcare Foundation	CA	PS: Foundation	\$71		\$0	0	\$0	\$0
5504	Beldon Fund	NY	PS: Foundation	\$71		\$0	0	\$0	\$0
5505	Northwestern Mutual Foundation	WI	PS: Foundation	\$71		\$0	0	\$0	\$0
5506	DSM Elastomers Americas	LA	PS: Corporate	\$71	0	\$0	0	\$0	\$0
5507	Plastering Institute Pension Trust Fund South California	CA	PS: Union	\$70		\$0	0	\$0	\$0
5508	Steelcase Foundation	MI	PS: Foundation	\$70	0	\$0	0	\$0	\$0
5509	Bankers Systems	MN	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5510	Hajoca Corp.	PA	PS: Corporate	\$70		\$0	0	\$0	\$0
5511	Matheson Tri-Gas	NJ	PS: Corporate	\$70		\$0	0	\$0	\$0
5512	Summit Medical Group, P.A.	NJ	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5513	Wire Rope Corp. of America Inc.	MO	PS: Corporate	\$70		\$0	0	\$0	\$0
5514	Stackpole Corporation	MA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5515	Outrigger Hotels & Resorts	HI	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5516	Green Bus Lines	NY	PS: Corporate	\$70		\$0	0	\$0	\$0
5517	Wolf, Block, Schorr & Solis-Cohen	PA	PS: Corporate	\$70		\$0	0	\$0	\$0
5518	Deutsch Co.	CA	PS: Union	\$70		\$0	0	\$0	\$0
5519	County of Schuylkill (PA)	PA	PS: Public	\$70		\$0	0	\$0	\$0
5520	Clinton Tnshp (MI) Police & Fire Pension	MI	PS: Public	\$70	0	\$0	11	\$8	\$8
5521	Molders, Local #164	CA	PS: Union	\$70		\$0	0	\$0	\$0
5522	The Glass-Glen Burnie Foundation	VA	PS: Foundation	\$70		\$0	0	\$0	\$0
5523	Uniformed Sanitationmens Association	NY	PS: Union	\$70	0	\$0	0	\$0	\$0
5524	Metal Trades, Pacific Coast Shipyards Trust Fund	CA	PS: Union	\$70		\$0	0	\$0	\$0
5525	Providence Medical Center	KS	PS: Hospital Plan	\$70		\$0	0	\$0	\$0
5526	Diagnostic Products Corp.	CA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5527	Helzbergs Diamond Shops	MO	PS: Corporate	\$70		\$0	0	\$0	\$0
5528	Lancaster Colony Corp.	OH	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5529	California Steel Industries	CA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5530	Gaylord Hospital	CT	PS: Hospital Plan	\$70		\$0	0	\$0	\$0
5531	S & T Bank	PA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5532	Baylor Health Care System	TX	PS: Corporate	\$70		\$0	0	\$0	\$0
5533	Integrated Defense Technology	AL	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5534	Lehman-Roberts Co.	TN	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5535	County of Butler (PA)	PA	PS: Public	\$70		\$0	10	\$7	\$7
5536	Arvest Bank Group Inc.	AR	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5537	City of Riviera Beach (FL)	FL	PS: Public	\$70		\$0	0	\$0	\$0
5538	Kent School Corporation	CT	PS: Endowment	\$70		\$0	0	\$0	\$0
5539	Rockefeller Family Fund	NY	PS: Foundation	\$70		\$0	0	\$0	\$0
5540	Jessie B. Cox Charitable Trust	MA	PS: Foundation	\$70		\$0	0	\$0	\$0
5541	Doane College	NE	PS: Endowment	\$70		\$0	17	\$12	\$12
5542	Episcopal High School	VA	PS: Endowment	\$70		\$0	0	\$0	\$0
5543	Playboy Enterprises, Inc.	IL	PS: Corporate	\$70	2	\$1	0	\$0	\$1
5544	Instron Corp	MA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5545	Community Bank Systems, Inc.	NY	PS: Corporate	\$70		\$0	0	\$0	\$0
5546	American States Water Co.	CA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5547	Stop & Shop Companies	MA	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5548	Edwin B. Stimpson Company	NY	PS: Corporate	\$70		\$0	0	\$0	\$0
5549	The Fund For New Jersey	NJ	PS: Foundation	\$70		\$0	0	\$0	\$0
5550	GE Capital Mortgage Services Inc.	CT	PS: Corporate	\$70		\$0	0	\$0	\$0
5551	Shiloh Corporation	OH	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5552	Barker Welfare Foundation	NY	PS: Foundation	\$70		\$0	0	\$0	\$0
5553	Tech Data Corporation	FL	PS: Corporate	\$70		\$0	0	\$0	\$0
5554	Monaco Coach Corporation	OR	PS: Corporate	\$70		\$0	0	\$0	\$0
5555	Tufts Associated Health Plans Inc.	MA	PS: Corporate	\$70		\$0	0	\$0	\$0
5556	Medical Center of Beaver County	PA	PS: Hospital Plan	\$70		\$0	4	\$3	\$3
5557	Salem (MA) Hospital, North Shore Medical Ctr.	MA	PS: Hospital Plan	\$70		\$0	0	\$0	\$0
5558	New Balance Foundation	MA	PS: Foundation	\$70		\$0	0	\$0	\$0
5559	Good Samaritan Community Hospital	WA	PS: Hospital Plan	\$70		\$0	0	\$0	\$0
5560	Children's Hospital Of Pittsburgh	PA	PS: Hospital Plan	\$70	0	\$0	0	\$0	\$0
5561	Santa Barbara Bank & Trust	CA	PS: Corporate	\$70	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5562	Eddie Bauer	WA	PS: Corporate	\$70		\$0	0	\$0	\$0
5563	Longaberger Company	OH	PS: Corporate	\$70		\$0	0	\$0	\$0
5564	Dekalb Medical Center Inc.	GA	PS: Corporate	\$70		\$0	0	\$0	\$0
5565	TIG Insurance Company	TX	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5566	Wilson Industries	TX	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5567	The Schumann Center for Media & Democracy, Inc.	NJ	PS: Foundation	\$70		\$0	0	\$0	\$0
5568	Soros Humanitarian Foundation	NY	PS: Foundation	\$70		\$0	0	\$0	\$0
5569	The Community Fdn. of Greater Lorain County	OH	PS: Foundation	\$70		\$0	0	\$0	\$0
5570	BellSouth Foundation	GA	PS: Foundation	\$70		\$0	23	\$16	\$16
5571	Natixis Bleichroeder, LLC	NY	PS: Corporate	\$70	0	\$0	0	\$0	\$0
5572	The Gheens Foundation, Inc.	KY	PS: Foundation	\$69	0	\$0	0	\$0	\$0
5573	Interbake Foods	VA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5574	Fox Paine & Company	CA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5575	Dannon Co.	NY	PS: Corporate	\$69		\$0	0	\$0	\$0
5576	McNaughton-McKay Electric Co.	MI	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5577	Miller, Canfield, Paddock & Stone	MI	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5578	Chanel, Inc.	NY	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5579	Scandinavian Airlines of North America	NJ	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5580	Electrical Workers, IBEW, Local #1579	GA	PS: Union	\$69		\$0	0	\$0	\$0
5581	Garden City (MI) Retirement System	MI	PS: Public	\$69	0	\$0	0	\$0	\$0
5582	The Edmond de Rothschild Foundation	NY	PS: Foundation	\$69		\$0	0	\$0	\$0
5583	Carpenters, Local #94	RI	PS: Union	\$69	0	\$0	0	\$0	\$0
5584	Therm-O-Disc	OH	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5585	USCS International Inc.	CA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5586	St. Vincents Medical Center	NY	PS: Corporate	\$69		\$0	0	\$0	\$0
5587	Ryder Transportation Services	FL	PS: Corporate	\$69		\$0		\$0	\$0
5588	Adidas America Inc.	OR	PS: Corporate	\$69		\$0	0	\$0	\$0
5589	Kehe Food Distributors	IL	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5590	Helix Technology Corp.	MA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5591	Thrasher Research Fund	UT	PS: Foundation	\$69		\$0	0	\$0	\$0
5592	George & Mary Josephine Hamman Foundation	TX	PS: Foundation	\$69		\$0	0	\$0	\$0
5593	Albert & Ethel Herzstein Charitable Foundation	TX	PS: Foundation	\$69		\$0	0	\$0	\$0
5594	Calvin College	MI	PS: Endowment	\$69		\$0	0	\$0	\$0
5595	E. M. Lynn Foundation	FL	PS: Foundation	\$69		\$0	0	\$0	\$0
5596	Courier Corp.	MA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5597	Myers Industries, Inc.	OH	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5598	Sierra Health Services, Inc.	NV	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5599	NL Industries, Inc.	TX	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5600	Oklahoma Publishing Co.	OK	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5601	F. Schumacher & Company	NY	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5602	Wentworth Institute of Technology	MA	PS: Endowment	\$69		\$0	7	\$5	\$5
5603	The Beinecke Foundation	CT	PS: Foundation	\$69		\$0	0	\$0	\$0
5604	TRC Companies Inc.	CT	PS: Corporate	\$69		\$0	0	\$0	\$0
5605	Columbia Foundation	CA	PS: Foundation	\$69		\$0	0	\$0	\$0
5606	William G. Selby & Marie Selby Foundation	FL	PS: Foundation	\$69		\$0	0	\$0	\$0
5607	Lucy Webb Hayes National Training School	DC	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5608	John E. Fetzer Memorial Trust Fund	MI	PS: Foundation	\$69		\$0	0	\$0	\$0
5609	James F. & Marion L. Miller Foundation	OR	PS: Foundation	\$69		\$0	0	\$0	\$0
5610	Southern CA & AZ Glaziers	CA	PS: Union	\$69		\$0	0	\$0	\$0
5611	Mary Moody Northern Foundation	TX	PS: Foundation	\$69		\$0	0	\$0	\$0
5612	Sinai Hospital of Baltimore	MD	PS: Hospital Plan	\$69		\$0	0	\$0	\$0
5613	Lord Abbett & Co.	NJ	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5614	Varig Brazilian Airlines	NY	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5615	Associated Wholesale Grocers	KS	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5616	Jim Beam Brands Co.	IL	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5617	MacSteel Service Centers USA	PA	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5618	McKenna & Cuneo	DC	PS: Corporate	\$69	0	\$0	0	\$0	\$0
5619	Dana Brown Charitable Trust	MO	PS: Foundation	\$69		\$0	0	\$0	\$0
5620	Arkansas Community Foundation	AR	PS: Foundation	\$69		\$0	0	\$0	\$0
5621	Community Foundation of Greater Greensboro	NC	PS: Foundation	\$69		\$0	0	\$0	\$0
5622	Irene E. & George A. Davis Foundation	MA	PS: Foundation	\$69		\$0	0	\$0	\$0
5623	Columbia Charitable Foundation	CA	PS: Foundation	\$69		\$0	0	\$0	\$0
5624	Web Service Co.	CA	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5625	Guy Gannett Communications	ME	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5626	Zippo Manufacturing Company	PA	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5627	Briggs & Morgan, P.A.	MN	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5628	Sonalysts, Inc.	CT	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5629	Town of Methuen (MA) Retirement Board	MA	PS: Public	\$68		\$0		\$0	\$0
5630	Northumberland County (PA) Retirement System	PA	PS: Public	\$68		\$0	11	\$7	\$7
5631	Sheet Metal Workers, Local #85	GA	PS: Union	\$68		\$0	0	\$0	\$0
5632	Denver Newspaper Agency LLP	CO	PS: Union	\$68		\$0	0	\$0	\$0
5633	Sheet Metal Workers, Local #27	NJ	PS: Union	\$68	0	\$0	0	\$0	\$0
5634	National Plus Plan	RI	PS: Union	\$68		\$0	0	\$0	\$0
5635	Township of Abington (PA)	PA	PS: Public	\$68		\$0	0	\$0	\$0
5636	Teamsters, Local #211	PA	PS: Union	\$68		\$0	0	\$0	\$0
5637	Anne Arundel Medical Center	MD	PS: Hospital Plan	\$68		\$0	0	\$0	\$0
5638	Oregon Anesthesiology Group	OR	PS: Hospital Plan	\$68	0	\$0	0	\$0	\$0
5639	Husch & Eppenberger	MO	PS: Corporate	\$68		\$0	0	\$0	\$0
5640	Madison Square Garden Center	NY	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5641	Saint Paul Fire & Marine Co.	MN	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5642	Bj's Wholesale Club, Inc.	MA	PS: Corporate	\$68		\$0	0	\$0	\$0
5643	Offshore Logistics	LA	PS: Corporate	\$68		\$0	0	\$0	\$0
5644	Occidental, Inc.	CA	PS: Corporate	\$68	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5645 Royster-Clark, Inc	IL	PS: Corporate	\$68		\$0		\$0	\$0
5646 ABB Instrumentation Co.	OH	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5647 Mount Lebanon Township (PA)	PA	PS: Public	\$68		\$0	0	\$0	\$0
5648 United Insurance Companies Inc. UICI	TX	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5649 AMEC Construction Management Inc	NY	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5650 City of Alexandria (LA)	LA	PS: Public	\$68		\$0	0	\$0	\$0
5651 Glen Ellyn Clinic	IL	PS: Corporate	\$68		\$0	0	\$0	\$0
5652 Eaton Vance Management	MA	PS: Corporate	\$68		\$0	0	\$0	\$0
5653 National Standard Co.	MI	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5654 Paul Ogle Foundation	IN	PS: Foundation	\$68		\$0	0	\$0	\$0
5655 Houston Baptist University	TX	PS: Endowment	\$68		\$0	0	\$0	\$0
5656 MBI, Inc.	CT	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5657 Franklin College	IN	PS: Endowment	\$68		\$0	0	\$0	\$0
5658 PARK-OHIO Holdings Corp.	OH	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5659 Raymond Corporation	NY	PS: Corporate	\$68		\$0	0	\$0	\$0
5660 Piccadilly Cafeterias, Inc.	LA	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5661 Calgon Carbon Corp.	PA	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5662 Office & Professional Employees, Local #30	CA	PS: Union	\$68	0	\$0	0	\$0	\$0
5663 Carpenters, Local #370 Benefit Fund Office	NY	PS: Union	\$68		\$0	0	\$0	\$0
5664 Ideal Industries	IL	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5665 CNB Bancshares	IN	PS: Corporate	\$68		\$0	0	\$0	\$0
5666 Gilster Mary Lee Corp.	IL	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5667 Stephens Inc.	AR	PS: Corporate	\$68		\$0	0	\$0	\$0
5668 Ohio National Life Insurance Co.	OH	PS: Corporate	\$68		\$0	0	\$0	\$0
5669 Venable, Baetjer & Howard	MD	PS: Corporate	\$68		\$0	0	\$0	\$0
5670 A. Lindsay & Olive B. O'Connor Foundation	NY	PS: Foundation	\$68		\$0	0	\$0	\$0
5671 Tyler Pipe	TX	PS: Corporate	\$68		\$0	0	\$0	\$0
5672 Ritz Carlton Hotel	MD	PS: Corporate	\$68		\$0	0	\$0	\$0
5673 Norcross Wildlife Foundation	NY	PS: Foundation	\$68		\$0	0	\$0	\$0
5674 Evapco Inc.	MD	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5675 The Max & Victoria Dreyfus Foundation	NY	PS: Foundation	\$68		\$0	0	\$0	\$0
5676 Essex Industries Inc.	CT	PS: Corporate	\$68		\$0	0	\$0	\$0
5677 Suntory Water Group Inc.	GA	PS: Corporate	\$68		\$0	0	\$0	\$0
5678 Hiram College	OH	PS: Endowment	\$68		\$0	0	\$0	\$0
5679 Americomm Direct Marketing Inc.	VA	PS: Corporate	\$68		\$0	0	\$0	\$0
5680 Kent County Memorial Hospital	RI	PS: Hospital Plan	\$68		\$0	0	\$0	\$0
5681 The Moses H. Cone Memorial Hospital	NC	PS: Hospital Plan	\$68		\$0	0	\$0	\$0
5682 Wheeling Hospital	WV	PS: Hospital Plan	\$68	0	\$0	0	\$0	\$0
5683 North Safety	SC	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5684 TK Holdings Inc.	NC	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5685 Luce, Forward, Hamilton & Scripps	CA	PS: Corporate	\$68		\$0	0	\$0	\$0
5686 Dow Lohnes & Albertson	DC	PS: Corporate	\$68		\$0	0	\$0	\$0
5687 The Southern Poverty Law Center	AL	PS: Foundation	\$68		\$0	0	\$0	\$0
5688 Community Foundation of St. Joseph County	IN	PS: Foundation	\$68		\$0	0	\$0	\$0
5689 East Tennessee Foundation	TN	PS: Foundation	\$68		\$0	0	\$0	\$0
5690 The Hamilton Community Foundation	OH	PS: Foundation	\$68		\$0	0	\$0	\$0
5691 The Jacob & Valeria Langeloth Foundation	NY	PS: Foundation	\$68	0	\$0	0	\$0	\$0
5692 Parksite, Inc.	IL	PS: Corporate	\$68	0	\$0	0	\$0	\$0
5693 Providence Health & Services	WA	PS: Hospital Plan	\$68		\$0	0	\$0	\$0
5694 Teamsters, Local #802, Bakery Drivers		PS: Union	\$68		\$0	0	\$0	\$0
5695 St. Vincent Health System	PA	PS: Hospital Plan	\$67		\$0	0	\$0	\$0
5696 Siebert Lutheran Foundation	WI	PS: Foundation	\$67	0	\$0	5	\$3	\$3
5697 Ottaway Newspapers Inc	NY	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5698 Century Aluminum Corp.	WV	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5699 Charter Manufacturing Co.Inc.	WI	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5700 Mid-South Transportation Management	TN	PS: Corporate	\$67		\$0	0	\$0	\$0
5701 John Henry, Co.	MI	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5702 Waukegan (IL) Police and Fire Pension System	IL	PS: Public	\$67		\$0	0	\$0	\$0
5703 Argyros Foundation	CA	PS: Foundation	\$67		\$0	0	\$0	\$0
5704 Laborers, Local #137	NJ	PS: Union	\$67		\$0	0	\$0	\$0
5705 Danvers (MA) Retirement Board	MA	PS: Public	\$67		\$0	0	\$0	\$0
5706 Natick (MA) Contributory Retirement System	MA	PS: Public	\$67		\$0	5	\$3	\$3
5707 Redford (MI) Police & Firemen Retirement	MI	PS: Public	\$67	0	\$0	0	\$0	\$0
5708 The MBNA Foundation	DE	PS: Foundation	\$67		\$0	0	\$0	\$0
5709 Regional Transportation District	CO	PS: Public	\$67		\$0	2	\$1	\$1
5710 North Broward Medical Center	FL	PS: Hospital Plan	\$67		\$0	0	\$0	\$0
5711 Harris Savings Bank	PA	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5712 Lee Memorial Health System	FL	PS: Hospital Plan	\$67		\$0	0	\$0	\$0
5713 The Cooper Health System	NJ	PS: Hospital Plan	\$67	0	\$0	0	\$0	\$0
5714 Lakeland Regional Medical Center	FL	PS: Hospital Plan	\$67	0	\$0	0	\$0	\$0
5715 Hillcrest Medical Center	OK	PS: Hospital Plan	\$67		\$0	0	\$0	\$0
5716 Ergon Inc.	MS	PS: Corporate	\$67		\$0	0	\$0	\$0
5717 Automated Packaging Systems	OH	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5718 Kirkhill Aircraft Parts Company	CA	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5719 Environmental Resources Management	PA	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5720 Sulzer Escher Wyss	WI	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5721 Hudson City Bancorp, Inc.	NJ	PS: Corporate	\$67		\$0	0	\$0	\$0
5722 Massachusetts Teachers Associations	MA	PS: Corporate	\$67		\$0	0	\$0	\$0
5723 Hartford Newhaven Stanford Management Co.	CT	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5724 Dallas Semiconductor Corporation	TX	PS: Corporate	\$67		\$0	0	\$0	\$0
5725 American Meter Co.	PA	PS: Corporate	\$67		\$0	0	\$0	\$0
5726 Merant, Inc.	OR	PS: Corporate	\$67		\$0	0	\$0	\$0
5727 Micro Focus Inc.	OR	PS: Corporate	\$67		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5728	Sypris Electronics, LLC	FL	PS: Corporate	\$67		\$0	0	\$0	\$0
5729	The Youngstown Foundation	OH	PS: Foundation	\$67		\$0	0	\$0	\$0
5730	The Robert S. & Grayce B. Kerr Foundation	WY	PS: Foundation	\$67		\$0	0	\$0	\$0
5731	S.J. & Jessie E. Quinney Foundation	UT	PS: Foundation	\$67		\$0	0	\$0	\$0
5732	Hubbard Broadcasting	MN	PS: Corporate	\$67		\$0	0	\$0	\$0
5733	Medical University of South Carolina	SC	PS: Endowment	\$67		\$0	0	\$0	\$0
5734	University of Montana Foundation	MT	PS: Endowment	\$67		\$0	0	\$0	\$0
5735	Russell Reynolds Associates	NY	PS: Corporate	\$67		\$0	0	\$0	\$0
5736	Dick Corporation	PA	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5737	Spalding Holdings	MA	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5738	NS Group, Inc.	KY	PS: Corporate	\$67		\$0	0	\$0	\$0
5739	Iron Workers, Local #473	IL	PS: Union	\$67		\$0	0	\$0	\$0
5740	Service Employees, Local #113, Hospital Workers	MN	PS: Union	\$67		\$0	0	\$0	\$0
5741	National Association of Postmasters	VA	PS: Union	\$67		\$0	0	\$0	\$0
5742	California State Employees Association	CA	PS: Union	\$67		\$0	0	\$0	\$0
5743	Electrical Workers Unions #42 & #104	CT	PS: Union	\$67	0	\$0	0	\$0	\$0
5744	Shure Inc.	IL	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5745	Industrial Trade Unions, National Organization	NY	PS: Union	\$67	0	\$0	0	\$0	\$0
5746	Maui Land & Pineapple Co., Inc.	HI	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5747	Edison Electric Institute	DC	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5748	Carpenters, District Council, New Mexico	NM	PS: Union	\$67		\$0	0	\$0	\$0
5749	Nintendo of America Inc.	WA	PS: Corporate	\$67		\$0	0	\$0	\$0
5750	Ohio Savings Financial Corporation	OH	PS: Corporate	\$67	0	\$0	0	\$0	\$0
5751	Hardin-Simmons University	TX	PS: Endowment	\$67		\$0	0	\$0	\$0
5752	Champlain Valley Physicians Hospital Med. Center	NY	PS: Corporate	\$67		\$0	0	\$0	\$0
5753	Easton Hospital	PA	PS: Hospital Plan	\$67		\$0	0	\$0	\$0
5754	The Curtis L. Carlson Foundation	MN	PS: Foundation	\$67		\$0	0	\$0	\$0
5755	The John W. Kluge Foundation	MD	PS: Foundation	\$67		\$0	0	\$0	\$0
5756	Carrington, Coleman, Sloman & Blumenthal LLP	TX	PS: Corporate	\$67		\$0	0	\$0	\$0
5757	The Cudahy Foundation	WI	PS: Foundation	\$67		\$0	0	\$0	\$0
5758	The Pioneer Fund	CO	PS: Foundation	\$67		\$0	0	\$0	\$0
5759	Woods Fund of Chicago	IL	PS: Foundation	\$67	0	\$0	3	\$2	\$2
5760	Sobrato Family Foundation	CA	PS: Foundation	\$67		\$0	0	\$0	\$0
5761	Patrick & Catherine Weldon Donaghue Med. Found.	CT	PS: Foundation	\$67		\$0	0	\$0	\$0
5762	Tractor Supply Company	TN	PS: Corporate	\$67	60	\$40	0	\$0	\$40
5763	Cleveland Bakers & Teamsters Funds	OH	PS: Union	\$66		\$0	0	\$0	\$0
5764	Firelands Regional Medical Center	OH	PS: Hospital Plan	\$66		\$0	0	\$0	\$0
5765	Croze & Dunlevy	OK	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5766	Cozen & O'Connor	PA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5767	Bucks County Courier Times	PA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5768	MG Industries	PA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5769	DH Holdings Corp.	OH	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5770	Fond Du Lac Clinic S.C.	WI	PS: Corporate	\$66		\$0	0	\$0	\$0
5771	Beloit Clinic S.C.	WI	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5772	Union Central Life Insurance Co.	OH	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5773	Fried Frank Harris Shriver & Jacobson	NY	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5774	City of Woburn (MA) Retirement System	MA	PS: Public	\$66		\$0	6	\$4	\$4
5775	Local #1 Pension Trust Fund	IL	PS: Union	\$66		\$0	0	\$0	\$0
5776	City of Salem (OR)	OR	PS: Public	\$66		\$0	0	\$0	\$0
5777	Lincoln Park (MI) Retirement System	MI	PS: Public	\$66		\$0	10	\$7	\$7
5778	Clay Foundation	WV	PS: Foundation	\$66		\$0	0	\$0	\$0
5779	City of Melbourne (FL)	FL	PS: Public	\$66		\$0	50	\$33	\$33
5780	Marlborough (MA) Retirement System	MA	PS: Public	\$66		\$0	13	\$9	\$9
5781	City of Charlottesville (VA)	VA	PS: Public	\$66		\$0		\$0	\$0
5782	Boston (MA) Water & Sewer Commission	MA	PS: Public	\$66	0	\$0	10	\$7	\$7
5783	New England Health Care Foundation Inc.	MA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5784	Communications Test Design Inc.	PA	PS: Corporate	\$66		\$0	0	\$0	\$0
5785	Mestek	MA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5786	Contech Construction Products	OH	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5787	Mercy Memorial Hospital	MI	PS: Hospital Plan	\$66		\$0	0	\$0	\$0
5788	Burns, Doane, Swecker & Mathis	VA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5789	Massey Ferguson Division of Lucas Varity Inc	MI	PS: Corporate	\$66		\$0	0	\$0	\$0
5790	Zinc Corporation of America	PA	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5791	Revere Copper Products	NY	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5792	AAA Auto Club South	FL	PS: Corporate	\$66		\$0	0	\$0	\$0
5793	Dayton Superior Corp.	OH	PS: Corporate	\$66		\$0	0	\$0	\$0
5794	Wagner Equipment Company	CO	PS: Corporate	\$66		\$0	0	\$0	\$0
5795	City of Bismarck (ND) Police & Firefighters	ND	PS: Public	\$66		\$0	4	\$3	\$3
5796	Glaziers, Local #513	MO	PS: Union	\$66	0	\$0	0	\$0	\$0
5797	Selmer Company Inc.	IN	PS: Corporate	\$66		\$0	0	\$0	\$0
5798	General Service Foundation	CO	PS: Foundation	\$66		\$0	0	\$0	\$0
5799	McInerney Foundation	HI	PS: Foundation	\$66		\$0	0	\$0	\$0
5800	Sud-Chemie	KY	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5801	The Belk Foundation	NC	PS: Foundation	\$66		\$0	0	\$0	\$0
5802	Suffolk University	MA	PS: Endowment	\$66		\$0	0	\$0	\$0
5803	George F. & Sybil H. Fuller Foundation	MA	PS: Foundation	\$66	0	\$0	0	\$0	\$0
5804	Hatton W. Sumners Fdn. for the Study & Teaching	TX	PS: Foundation	\$66		\$0	0	\$0	\$0
5805	M.S. Doss Foundation	TX	PS: Foundation	\$66		\$0	0	\$0	\$0
5806	Island Foundation	MA	PS: Foundation	\$66		\$0	0	\$0	\$0
5807	The Harry A. & Margaret D. Towsley Foundation	MI	PS: Foundation	\$66		\$0	0	\$0	\$0
5808	Allen Canning Company	AR	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5809	Marine Firemen's Union	CA	PS: Union	\$66	0	\$0	0	\$0	\$0
5810	Association of American Railroads	DC	PS: Corporate	\$66	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5811	Electrical Workers, IBEW, Local #995	LA	PS: Union	\$66		\$0	0	\$0	\$0
5812	Reilly Industries	IN	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5813	Oklahoma City University	OK	PS: Endowment	\$66		\$0	0	\$0	\$0
5814	Investors Bank & Trust Company	MA	PS: Corporate	\$66		\$0	0	\$0	\$0
5815	Candle Corporation of America	CT	PS: Corporate	\$66		\$0	0	\$0	\$0
5816	The Ohrstrom Foundation	NY	PS: Foundation	\$66		\$0	0	\$0	\$0
5817	Metro Information Services	VA	PS: Corporate	\$66		\$0	0	\$0	\$0
5818	Concordia College	MN	PS: Endowment	\$66		\$0	0	\$0	\$0
5819	Laffey-McHugh Foundation	DE	PS: Foundation	\$66		\$0	0	\$0	\$0
5820	Whittman-Hart Corporation	IL	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5821	Progress Software Corporation	MA	PS: Corporate	\$66		\$0	0	\$0	\$0
5822	Green Tree Financial Corporation	MN	PS: Corporate	\$66		\$0	0	\$0	\$0
5823	Monsanto Company	MO	PS: Foundation	\$66		\$0	0	\$0	\$0
5824	Long Island College Hospital	NY	PS: Hospital Plan	\$66	0	\$0	0	\$0	\$0
5825	Baptist Healthcare Systems	KY	PS: Hospital Plan	\$66	0	\$0	0	\$0	\$0
5826	Atmel Corporation	CA	PS: Corporate	\$66		\$0	0	\$0	\$0
5827	Forest City Trading Group	OR	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5828	Kurt Salmon Associates	GA	PS: Corporate	\$66		\$0	0	\$0	\$0
5829	Associated Regional & University Pathologists	UT	PS: Corporate	\$66		\$0	0	\$0	\$0
5830	Staker & Parson Companies	UT	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5831	Mays Family Foundation	TX	PS: Foundation	\$66		\$0	0	\$0	\$0
5832	Monongahela Valley Hospital	PA	PS: Hospital Plan	\$66		\$0	0	\$0	\$0
5833	KEMET Corporation	SC	PS: Corporate	\$66	0	\$0	0	\$0	\$0
5834	United Way of Massachusetts Bay	MA	PS: Foundation	\$66		\$0	0	\$0	\$0
5835	Upper Peninsula Energy Corp.	MI	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5836	McGriff, Seibels & Williams	AL	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5837	EMD Chemicals Inc.	NY	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5838	Sullivan & Worcester	MA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5839	Davey Tree Expert Company	OH	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5840	Irell and Manella	CA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5841	Toms Foods	GA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5842	Post & Courier Co.	SC	PS: Corporate	\$65		\$0	0	\$0	\$0
5843	Marble Industry Pension & Annuity Trust Fund	NY	PS: Union	\$65	0	\$0	0	\$0	\$0
5844	Warren & Katherine Schlinger Foundation	CA	PS: Foundation	\$65		\$0	0	\$0	\$0
5845	Printing & Graphic Comm. Detroit Newspaper	MI	PS: Union	\$65		\$0	0	\$0	\$0
5846	The Century Foundation	NY	PS: Foundation	\$65		\$0	0	\$0	\$0
5847	Montgomery County (AL) Retirement System Fund	AL	PS: Public	\$65	0	\$0	0	\$0	\$0
5848	City of Falls Church (VA)	VA	PS: Public	\$65		\$0	11	\$7	\$7
5849	Anderson Area Medical Center (SC)	SC	PS: Public	\$65		\$0	0	\$0	\$0
5850	Samberg Family Foundation	DC	PS: Foundation	\$65		\$0	0	\$0	\$0
5851	Springfield Firefighter's Pension Fund	IL	PS: Public	\$65	0	\$0	3	\$2	\$2
5852	Aspen Medical Group, P.A.	MN	PS: Hospital Plan	\$65	0	\$0	0	\$0	\$0
5853	Northside Hospital	GA	PS: Hospital Plan	\$65		\$0	0	\$0	\$0
5854	Howden Buffalo Inc.	OH	PS: Corporate	\$65		\$0	0	\$0	\$0
5855	Bethesda Memorial Hospital	FL	PS: Hospital Plan	\$65		\$0	0	\$0	\$0
5856	Northern Westchester Hospital	NY	PS: Hospital Plan	\$65		\$0	0	\$0	\$0
5857	Midwest Community Health Service	IL	PS: Hospital Plan	\$65	0	\$0	0	\$0	\$0
5858	Ocean Federal Savings Bank	NJ	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5859	Bryna Co.	CA	PS: Corporate	\$65		\$0	0	\$0	\$0
5860	Bi-Mart Corporation	OR	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5861	Comdial Corporation	FL	PS: Corporate	\$65		\$0	0	\$0	\$0
5862	McAfee, Inc.	CA	PS: Corporate	\$65		\$0	0	\$0	\$0
5863	JMB Realty Corporation	IL	PS: Corporate	\$65		\$0	0	\$0	\$0
5864	Petroleum Marketers Inc.	OH	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5865	Pharmacists Mutual Insurance Co.	IA	PS: Corporate	\$65		\$0	0	\$0	\$0
5866	Mount Prospect (IL) Police & Firemen's Pension	IL	PS: Public	\$65		\$0	0	\$0	\$0
5867	Venture Industries Corporation	MI	PS: Corporate	\$65		\$0	0	\$0	\$0
5868	United Health Inc.	WI	PS: Corporate	\$65		\$0	0	\$0	\$0
5869	AFL-CIO Hospital & Nursing Home Council	NY	PS: Corporate	\$65		\$0	0	\$0	\$0
5870	Lagrange College	GA	PS: Endowment	\$65		\$0	0	\$0	\$0
5871	The William Kenan, Jr. Fund	NC	PS: Foundation	\$65		\$0	11	\$7	\$7
5872	Kent State University	OH	PS: Endowment	\$65		\$0	0	\$0	\$0
5873	The F. Maytag Family Foundation	IA	PS: Foundation	\$65		\$0	0	\$0	\$0
5874	The Bingham Trust	CT	PS: Foundation	\$65		\$0	0	\$0	\$0
5875	Seaboard Corp. Delaware	KS	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5876	Oklahoma Baptist University	OK	PS: Endowment	\$65		\$0	0	\$0	\$0
5877	Teamsters, Local #85	CA	PS: Union	\$65		\$0	0	\$0	\$0
5878	ILA, Pension & Welfare	NJ	PS: Union	\$65	0	\$0	0	\$0	\$0
5879	Jefferson Pilot Financial	NE	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5880	Plumbers & Steamfitters, Local #486	MD	PS: Union	\$65		\$0	0	\$0	\$0
5881	The Newspaper Guild International Pension Fund	DC	PS: Union	\$65		\$0	0	\$0	\$0
5882	Radio, Television & Recording Artists	NY	PS: Union	\$65	0	\$0	0	\$0	\$0
5883	Norstan, Inc.	MN	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5884	American Legion National Headquarters	IN	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5885	Southwest Securities, Inc.	TX	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5886	Hobart Brothers Co.	OH	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5887	Encyclopedia Britannica USA	IL	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5888	Stride Rite Corp., The	MA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5889	Ramsey Development Corp.	IN	PS: Corporate	\$65		\$0	0	\$0	\$0
5890	Diagnostic Retrieval Systems Inc.	NJ	PS: Corporate	\$65		\$0	0	\$0	\$0
5891	Terracon Companies Inc.	KS	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5892	Lake Forest College	IL	PS: Endowment	\$65		\$0	0	\$0	\$0
5893	Elmer & Mamdouha S. Bobst Foundation	NY	PS: Foundation	\$65		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5894 American Heart Association Inc.	TX	PS: Corporate	\$65		\$0	0	\$0	\$0
5895 The Joseph Meyerhoff Fund	MD	PS: Foundation	\$65		\$0	0	\$0	\$0
5896 Cooperative Resources International Inc.	WI	PS: Corporate	\$65		\$0	0	\$0	\$0
5897 Hachette Filipacchi Magazines Inc.	NY	PS: Corporate	\$65		\$0	0	\$0	\$0
5898 National Academy of Sciences	DC	PS: Corporate	\$65		\$0	0	\$0	\$0
5899 The Riley Foundation	MS	PS: Foundation	\$65		\$0	0	\$0	\$0
5900 Trover Clinic	KY	PS: Hospital Plan	\$65		\$0	0	\$0	\$0
5901 Raymond & Ruth Perelman Education Foundation	PA	PS: Foundation	\$65		\$0	0	\$0	\$0
5902 Charles M. Bair Family Trust	OR	PS: Foundation	\$65		\$0	0	\$0	\$0
5903 Orlando Regional Healthcare System	FL	PS: Hospital Plan	\$65		\$0	0	\$0	\$0
5904 Mercury General Corp.	CA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5905 New Enterprise Stone & Lime	PA	PS: Corporate	\$65	0	\$0	0	\$0	\$0
5906 ATC- Vancom of Arizona L.P.	AZ	PS: Corporate	\$65		\$0	0	\$0	\$0
5907 Head Start Sponsoring Bd. Council of City of NY	NY	PS: Corporate	\$65		\$0	0	\$0	\$0
5908 Charles E. Smith Family Foundation	VA	PS: Foundation	\$65		\$0	0	\$0	\$0
5909 The Saigh Foundation	MO	PS: Foundation	\$65		\$0	0	\$0	\$0
5910 The Leptas Foundation	CO	PS: Foundation	\$65		\$0	0	\$0	\$0
5911 Tamarind Foundation, Inc.	NY	PS: Foundation	\$65		\$0	0	\$0	\$0
5912 The Carmel Hill Fund	NY	PS: Foundation	\$65		\$0	0	\$0	\$0
5913 William S. Abell Foundation	MD	PS: Foundation	\$65		\$0	0	\$0	\$0
5914 Southern Illinois University Foundation	IL	PS: Endowment	\$65		\$0	13	\$8	\$8
5915 Graphic Communications Conference, IBT, Local #6-505M	MO	PS: Union	\$65		\$0	0	\$0	\$0
5916 Reid Hospital & Health Care Services	IN	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5917 Proquest Co.	MI	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5918 St. Louis Lithographers	MO	PS: Union	\$64		\$0	0	\$0	\$0
5919 Wood County Hospital	OH	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5920 Thompson and Knight	TX	PS: Corporate	\$64		\$0	0	\$0	\$0
5921 Holme Roberts & Owen	CO	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5922 Stewart Enterprises, Inc.	LA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5923 Michigan CAT	MI	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5924 Iowa Association of Electric Co-Ops	IA	PS: Union	\$64		\$0	0	\$0	\$0
5925 Springfield (IL) Police Pension Fund	IL	PS: Public	\$64		\$0	0	\$0	\$0
5926 City of Huntington Beach (CA)	CA	PS: Public	\$64		\$0	0	\$0	\$0
5927 Beverly (MA) Contributory Retirement System	MA	PS: Public	\$64		\$0	12	\$8	\$8
5928 Portland(OR) Fire & Police Disability Retirement	OR	PS: Public	\$64		\$0	0	\$0	\$0
5929 Cement Masons, Local #886, #404	OH	PS: Union	\$64		\$0	0	\$0	\$0
5930 Carondelet Health Services	AZ	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5931 Everest Reinsurance Company	NJ	PS: Corporate	\$64		\$0	0	\$0	\$0
5932 Nebraska Health System	NE	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5933 Community Health Partners	OH	PS: Corporate	\$64		\$0	0	\$0	\$0
5934 Mathematic Policy Research Holding Corp.	NJ	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5935 Alpharma Inc.	NJ	PS: Corporate	\$64		\$0	0	\$0	\$0
5936 Meggitt USA	CA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5937 RHI America Headquarters	PA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5938 Drs. Hill & Thomas Co.	OH	PS: Corporate	\$64		\$0	0	\$0	\$0
5939 Bayonne Hospital	NJ	PS: Hospital Plan	\$64	0	\$0	0	\$0	\$0
5940 Great Lakes Cheese Co.	OH	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5941 Somerset Tire Service	NJ	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5942 Roquette America	IA	PS: Corporate	\$64		\$0	0	\$0	\$0
5943 First Savings Bank SLA	NJ	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5944 UPMC McKeesport	PA	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5945 Arthur J. Glatfelter Agency	PA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5946 American Chemistry Council	VA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5947 Wiremans, Local #309	MO	PS: Union	\$64		\$0	0	\$0	\$0
5948 Plumbers & Pipefitters, Local #174	MI	PS: Union	\$64		\$0	0	\$0	\$0
5949 Dimensions HealthCare System	MD	PS: Corporate	\$64		\$0	0	\$0	\$0
5950 Hitachi Koki Imaging Solutions	CA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5951 Grace Jones Richardson Trust	NC	PS: Foundation	\$64		\$0	0	\$0	\$0
5952 SGL Carbon Corporation	NC	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5953 Edward C. Levy Co.	MI	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5954 Cornell College	IA	PS: Endowment	\$64		\$0	0	\$0	\$0
5955 Bradley, Arant, Rose & White, Attorneys	AL	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5956 Elgin National Industries	IL	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5957 Adelphi University	NY	PS: Endowment	\$64		\$0	0	\$0	\$0
5958 Ross Foundation	AR	PS: Foundation	\$64		\$0	0	\$0	\$0
5959 Del E. Webb Foundation	AZ	PS: Foundation	\$64		\$0	0	\$0	\$0
5960 The Valley Foundation	CA	PS: Foundation	\$64		\$0	0	\$0	\$0
5961 F.J. O'Neill Charitable Corp.	OH	PS: Foundation	\$64		\$0	0	\$0	\$0
5962 Painters, Local #1791	HI	PS: Union	\$64	0	\$0	0	\$0	\$0
5963 Laborers, Locals #7, #35, #322	NY	PS: Union	\$64		\$0	0	\$0	\$0
5964 Bricklayers & Allied Craftsmen Local #5 New York	NY	PS: Union	\$64	0	\$0	0	\$0	\$0
5965 Plumbers, Local #93	IL	PS: Union	\$64	0	\$0	0	\$0	\$0
5966 Electrical Workers, IBEW, Local #234	CA	PS: Union	\$64	0	\$0	0	\$0	\$0
5967 U.S. Epperson Underwriting Company	FL	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5968 Ndchealth Corp.	GA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5969 Electrical Workers, IBEW, Local #226	KS	PS: Union	\$64		\$0	0	\$0	\$0
5970 BB & T Capital Markets	VA	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5971 Kearfott Guidance & Navigation Corporation	NJ	PS: Corporate	\$64		\$0	0	\$0	\$0
5972 Detroit Symphony Orchestra Hall	MI	PS: Endowment	\$64		\$0	0	\$0	\$0
5973 Strake Foundation	TX	PS: Foundation	\$64		\$0	0	\$0	\$0
5974 Keller Structures Inc.	WI	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5975 Perfection Bakeries Inc.	IN	PS: Corporate	\$64		\$0	0	\$0	\$0
5976 Locomotive Engineers	NY	PS: Corporate	\$64		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
5977	University of Evansville	IN	PS: Endowment	\$64		\$0	0	\$0	\$0
5978	Overture Foundation	WI	PS: Foundation	\$64		\$0	0	\$0	\$0
5979	The Wyss Foundation	MD	PS: Foundation	\$64		\$0	0	\$0	\$0
5980	Westmoreland Regional Hospital	PA	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5981	The McMurry Foundation	WY	PS: Foundation	\$64		\$0	0	\$0	\$0
5982	St. Clare's Hospital	NY	PS: Hospital Plan	\$64		\$0	0	\$0	\$0
5983	Joseph & Robert Cornell Memorial Foundation	NY	PS: Foundation	\$64		\$0	0	\$0	\$0
5984	United Methodist Health Ministry Fund	KS	PS: Foundation	\$64		\$0	0	\$0	\$0
5985	The Arthur M. Blank Family Foundation	GA	PS: Foundation	\$64		\$0	0	\$0	\$0
5986	Associated Anesthesiologists	IA	PS: Corporate	\$64		\$0	0	\$0	\$0
5987	Kenyon & Kenyon	NY	PS: Corporate	\$64		\$0	0	\$0	\$0
5988	Ambac Inc. & Subsidiaries	NY	PS: Corporate	\$64		\$0	0	\$0	\$0
5989	Dresdner RCM Capital Fund, Inc.	CA	PS: Corporate	\$64	8	\$5	0	\$0	\$5
5990	RHSC Incorporated	MN	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5991	Structural Metals, Inc.	TX	PS: Corporate	\$64	0	\$0	0	\$0	\$0
5992	James H. Clark Charitable Foundation	NV	PS: Foundation	\$64		\$0	0	\$0	\$0
5993	The M.R. & Evelyn Hudson Foundation	TX	PS: Foundation	\$64		\$0	0	\$0	\$0
5994	Battle Creek Community Foundation	MI	PS: Foundation	\$64	0	\$0	0	\$0	\$0
5995	Virginia & Leonard Marx Foundation	NY	PS: Foundation	\$64		\$0	0	\$0	\$0
5996	Bauman Family Foundation	DC	PS: Foundation	\$64		\$0	0	\$0	\$0
5997	The Medical Associates Clinic, P.C.	IA	PS: Hospital Plan	\$64	0	\$0	0	\$0	\$0
5998	John & Cynthia Reed Foundation	NY	PS: Foundation	\$64		\$0	0	\$0	\$0
5999	Washington Research Foundation	WA	PS: Foundation	\$64		\$0	0	\$0	\$0
6000	Graphic Communications National Headquarters	DC	PS: Union	\$64	0	\$0	0	\$0	\$0
6001	Sanyo Manufacturing Corporation	CA	PS: Corporate	\$63		\$0	0	\$0	\$0
6002	Bank Leumi USA	NY	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6003	Murata Electronics	GA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6004	Automobile Club of Missouri	MO	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6005	MSC Software Corp.	CA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6006	National Exchange Carrier Association	NJ	PS: Corporate	\$63		\$0	0	\$0	\$0
6007	REGAL-BELOIT Corp.	WI	PS: Corporate	\$63		\$0	0	\$0	\$0
6008	Standard Coosa Industries	TN	PS: Corporate	\$63		\$0	0	\$0	\$0
6009	Rural Metro Corp.	AZ	PS: Union	\$63	0	\$0	0	\$0	\$0
6010	Three Rivers Annuity Fund	PA	PS: Union	\$63	0	\$0	0	\$0	\$0
6011	Theatrical Wardrobe Union, Local #764	NY	PS: Union	\$63	0	\$0	0	\$0	\$0
6012	Phoebe Putney Memorial Hospital	GA	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6013	Children's Hospital of Alabama	AL	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6014	Arbella Mutual Insurance Company	MA	PS: Corporate	\$63		\$0	0	\$0	\$0
6015	St. Clare's Hospital Inc.	NJ	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6016	Institute for Defense Analyses	VA	PS: Corporate	\$63		\$0	0	\$0	\$0
6017	Precision Twist Drill Co.	IL	PS: Corporate	\$63		\$0	0	\$0	\$0
6018	Enesco New Corp.	VA	PS: Corporate	\$63		\$0	0	\$0	\$0
6019	American Isuzu Motors	CA	PS: Corporate	\$63		\$0	0	\$0	\$0
6020	First Manhattan Co.	NY	PS: Corporate	\$63		\$0	0	\$0	\$0
6021	Akerman Senterfitt & Eidson Pa	FL	PS: Corporate	\$63		\$0	0	\$0	\$0
6022	Walman Optical Co.	MN	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6023	Boral Industries	GA	PS: Corporate	\$63		\$0	0	\$0	\$0
6024	Hughes, Hubbard & Reed	NY	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6025	Fredrikson & Byron PA	MN	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6026	J.E. Merit Constructors	TX	PS: Corporate	\$63		\$0	0	\$0	\$0
6027	National Electrical Carbon Corp.	SC	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6028	ICF Consulting Group, Inc.	VA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6029	Saia Motor Freight Line Inc.	LA	PS: Corporate	\$63		\$0	0	\$0	\$0
6030	Teepak LLC	IL	PS: Corporate	\$63		\$0	0	\$0	\$0
6031	Commonwealth Savings Bank	PA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6032	Saint Francis College	NY	PS: Endowment	\$63		\$0	0	\$0	\$0
6033	H.E.R.C.O.	PA	PS: Corporate	\$63		\$0	0	\$0	\$0
6034	Harden Foundation	CA	PS: Foundation	\$63		\$0	0	\$0	\$0
6035	Shamrock Foods Co.	AZ	PS: Corporate	\$63		\$0	0	\$0	\$0
6036	St. Peters College	NJ	PS: Endowment	\$63		\$0	0	\$0	\$0
6037	L.E. Phillips Family Foundation	WI	PS: Foundation	\$63		\$0	0	\$0	\$0
6038	Merck Family Fund	MA	PS: Foundation	\$63		\$0	0	\$0	\$0
6039	Dal Tile Corp.	TX	PS: Corporate	\$63		\$0	0	\$0	\$0
6040	Lynchburg College	VA	PS: Endowment	\$63		\$0	0	\$0	\$0
6041	Roofers, Local #30 & #30B	PA	PS: Union	\$63		\$0	0	\$0	\$0
6042	Plumbers & Pipefitters, Local #23	IL	PS: Union	\$63		\$0	0	\$0	\$0
6043	Mueller (Paul) Co.	MO	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6044	Plumbers, Local #55	OH	PS: Union	\$63		\$0	0	\$0	\$0
6045	Bangor Hydro-Electric Co.	ME	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6046	Bates Advertising USA	NY	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6047	Electrical Workers, IBEW, Local #716	TX	PS: Union	\$63		\$0	0	\$0	\$0
6048	Iron Workers, Local #549	WV	PS: Union	\$63	0	\$0	0	\$0	\$0
6049	Darling International Inc.	TX	PS: Corporate	\$63		\$0	0	\$0	\$0
6050	Flexsteel Industries, Inc.	IA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6051	Overseas Shipholding Group	NY	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6052	Samaritan Medical Center	NY	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6053	The Prospect Hill Foundation	NY	PS: Foundation	\$63		\$0	0	\$0	\$0
6054	Insurance Organizations Penion Trust	NY	PS: Corporate	\$63		\$0	0	\$0	\$0
6055	Mathy Construction Company	WI	PS: Corporate	\$63		\$0	0	\$0	\$0
6056	OCI Chemical Corporation	CT	PS: Corporate	\$63		\$0	0	\$0	\$0
6057	Anheuser-Busch Foundation	MO	PS: Foundation	\$63		\$0	0	\$0	\$0
6058	A.V. Hunter Trust	CO	PS: Foundation	\$63		\$0	0	\$0	\$0
6059	Delaware Management Company Inc.	PA	PS: Corporate	\$63		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6060	Mercy Hospital	PA	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6061	Horizon Hospital Center	PA	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6062	University Community Hospital	FL	PS: Hospital Plan	\$63		\$0	0	\$0	\$0
6063	EnerSys Inc.	PA	PS: Corporate	\$63	0	\$0	0	\$0	\$0
6064	The Gordon & Llura Gund Foundation	NJ	PS: Foundation	\$63		\$0	0	\$0	\$0
6065	Lawrence & Florence DeGeorge Charitable Trust	NY	PS: Foundation	\$63		\$0	0	\$0	\$0
6066	Gateway Foundation	MO	PS: Foundation	\$63		\$0	0	\$0	\$0
6067	The Baker Street Foundation	CA	PS: Foundation	\$63		\$0	0	\$0	\$0
6068	Bernard F & Alva B. Gimbel Foundation	NY	PS: Foundation	\$63		\$0	0	\$0	\$0
6069	Malcolm Hewitt Wiener Foundation	CT	PS: Foundation	\$63		\$0	0	\$0	\$0
6070	St. Barnabas Hospital	NY	PS: Hospital Plan	\$63	0	\$0	0	\$0	\$0
6071	St. James Place	LA	PS: Corporate	\$63		\$0		\$0	\$0
6072	Presbyterian Home and Family Services	VA	PS: Miscellaneous Fund	\$63		\$0		\$0	\$0
6073	The Lenfest Foundation, Inc.	PA	PS: Foundation	\$63	0	\$0	0	\$0	\$0
6074	The Elisabeth Severance Prentiss Foundation	OH	PS: Foundation	\$63	0	\$0	0	\$0	\$0
6075	Centennial State Carpenters Pension Trust Fund	CO	PS: Union	\$62		\$0		\$0	\$0
6076	Hoffman Corporation	OR	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6077	American Packaging	NY	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6078	Skyline Corp.	IN	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6079	Jones, Walker, Waechter	LA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6080	Hunt Petroleum Corporation	TX	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6081	Intermet Corp.	MI	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6082	City of Hope (CA) National Medical Center	CA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6083	Campbell Mithun	MN	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6084	ITPE-NMU Pension Fund	NY	PS: Union	\$62	0	\$0	0	\$0	\$0
6085	City of Pine Bluff (AR)	AR	PS: Public	\$62		\$0		\$0	\$0
6086	Northwest Marine Retirement Trust	WA	PS: Union	\$62		\$0	0	\$0	\$0
6087	DuPage County Cement Masons	IL	PS: Union	\$62		\$0	0	\$0	\$0
6088	Bellin Memorial Hospital	WI	PS: Hospital Plan	\$62		\$0	0	\$0	\$0
6089	Lenoir Memorial Hospital	NC	PS: Hospital Plan	\$62	0	\$0	0	\$0	\$0
6090	Children's Hospital Medical Center of Akron	OH	PS: Hospital Plan	\$62		\$0	0	\$0	\$0
6091	Dollar Bank Federal Savings Bank & Subsidiaries	PA	PS: Corporate	\$62		\$0	0	\$0	\$0
6092	Hattiesburg Clinic, P.A.	MS	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6093	Metro Machine Corporation	VA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6094	Chemical Lime Company	TX	PS: Corporate	\$62		\$0	0	\$0	\$0
6095	SEH America, Inc.	BC	PS: Corporate	\$62		\$0	0	\$0	\$0
6096	API	MN	PS: Corporate	\$62		\$0	0	\$0	\$0
6097	Trust Company of the West	CA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6098	Childrens Hospital Oakland	CA	PS: Hospital Plan	\$62	0	\$0	0	\$0	\$0
6099	Demag Delaval Corporation	NJ	PS: Corporate	\$62		\$0	0	\$0	\$0
6100	Woman's Hospital	LA	PS: Hospital Plan	\$62		\$0	0	\$0	\$0
6101	Merix Corporation	OR	PS: Corporate	\$62		\$0	0	\$0	\$0
6102	Baker College	MI	PS: Corporate	\$62		\$0	0	\$0	\$0
6103	Sunrise Medical Inc.	CA	PS: Corporate	\$62		\$0	0	\$0	\$0
6104	Agron Inc.	CA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6105	Bancfirst Corporation	OK	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6106	McKesson HBOC Medical Group	VA	PS: Corporate	\$62		\$0	0	\$0	\$0
6107	Rome Strip Steel Co.	NY	PS: Corporate	\$62		\$0	0	\$0	\$0
6108	Brooklyn Museum of Art	NY	PS: Endowment	\$62		\$0	0	\$0	\$0
6109	Gilman School	MD	PS: Endowment	\$62		\$0	0	\$0	\$0
6110	Georgia State University	GA	PS: Endowment	\$62		\$0	0	\$0	\$0
6111	Balch & Bingham, LLP	AL	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6112	Barton-Malow Co.	MI	PS: Corporate	\$62		\$0	0	\$0	\$0
6113	Quality Distribution	FL	PS: Corporate	\$62	4	\$2	0	\$0	\$2
6114	Teamsters, Local #239	NY	PS: Union	\$62	0	\$0	0	\$0	\$0
6115	Laborers,DC Westchester/Putnam Local #235	NY	PS: Union	\$62		\$0	0	\$0	\$0
6116	J.G. Boswell Co.	CA	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6117	Chicago Mercantile Exchange	IL	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6118	Iron Workers, Local #516	WA	PS: Union	\$62		\$0	0	\$0	\$0
6119	Urschel Laboratories	IN	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6120	JO-ANN Stores, Inc.	OH	PS: Corporate	\$62		\$0	0	\$0	\$0
6121	The North American Manufacturing Company	OH	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6122	Domino's Pizza	MI	PS: Corporate	\$62		\$0		\$0	\$0
6123	Sturm, Ruger & Co., Inc.	CT	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6124	John Randolph & Dora Haynes Foundation	CA	PS: Foundation	\$62		\$0	0	\$0	\$0
6125	The Abney Foundation	SC	PS: Foundation	\$62		\$0	0	\$0	\$0
6126	MPD Inc.	KY	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6127	Asphalt Materials Inc.	IN	PS: Corporate	\$62		\$0	0	\$0	\$0
6128	Otterbein College	OH	PS: Endowment	\$62		\$0	0	\$0	\$0
6129	First Hospital Corporation	VA	PS: Corporate	\$62		\$0	0	\$0	\$0
6130	Royal Bank Of Scotland	NY	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6131	Kennedy Memorial Hospitals - University Medical	NJ	PS: Corporate	\$62		\$0	0	\$0	\$0
6132	GuideOne Insurance	IA	PS: Corporate	\$62		\$0	0	\$0	\$0
6133	Bayerische Vereinsbank	NY	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6134	Community Foundation for Southwest Washington	WA	PS: Foundation	\$62		\$0	0	\$0	\$0
6135	Disabled American Veterans	KY	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6136	Wrenn Handling	NC	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6137	Blue Cross of Washington and Alaska	WA	PS: Corporate	\$62		\$0	0	\$0	\$0
6138	Kyo-Ya Company Ltd.	HI	PS: Corporate	\$62		\$0	0	\$0	\$0
6139	Letourneau Inc.	TX	PS: Corporate	\$62	0	\$0	0	\$0	\$0
6140	The Cailloux Foundation	TX	PS: Foundation	\$62		\$0	0	\$0	\$0
6141	Eva L. & Joseph M. Bruening Foundation	OH	PS: Foundation	\$62		\$0	0	\$0	\$0
6142	Anti-Defamation League Foundation	NY	PS: Foundation	\$62		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6143	St. Anthony Hospital	OK	PS: Hospital Plan	\$62		\$0	0	\$0	\$0
6144	Plumbers & Steamfitters, Local #73	NY	PS: Union	\$62		\$0	0	\$0	\$0
6145	World Learning	VT	PS: Foundation	\$62		\$0	0	\$0	\$0
6146	The Edward E. Ford Foundation	ME	PS: Foundation	\$62	0	\$0	0	\$0	\$0
6147	Nichols School	NY	PS: Endowment	\$62		\$0	0	\$0	\$0
6148	Teamsters, Local #917, #868, #816	NY	PS: Union	\$61		\$0	0	\$0	\$0
6149	kforce.com, Inc	FL	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6150	CAS, Inc.	AL	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6151	Glen Raven Mills	NC	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6152	Heywood Williams	IN	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6153	Keystone Powdered Metal Company	PA	PS: Corporate	\$61		\$0	0	\$0	\$0
6154	Secura Insurance	WI	PS: Corporate	\$61		\$0	0	\$0	\$0
6155	Ukrops Super Market	VA	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6156	C & D Technologies	PA	PS: Corporate	\$61		\$0	0	\$0	\$0
6157	City of Englewood (CO)	CO	PS: Public	\$61		\$0	0	\$0	\$0
6158	Glastonbury Employees Retirement System	CT	PS: Public	\$61		\$0	0	\$0	\$0
6159	Tuscaloosa (AL) Firemens & Policemens Fund	AL	PS: Public	\$61		\$0	45	\$27	\$27
6160	Cement Workers Union Masons Pension Trust Fund	MI	PS: Union	\$61		\$0	0	\$0	\$0
6161	Electrical Workers, IBEW, Local #76 Retirement	WA	PS: Union	\$61		\$0	0	\$0	\$0
6162	City of Arlington (TX)	TX	PS: Public	\$61		\$0	0	\$0	\$0
6163	Hospital Of Saint Raphael	CT	PS: Hospital Plan	\$61		\$0	0	\$0	\$0
6164	Attorneys Title Insurance Fund	FL	PS: Corporate	\$61		\$0	0	\$0	\$0
6165	Baptist General Conference	IL	PS: Miscellaneous Fund	\$61		\$0	15	\$9	\$9
6166	Thrall Car Manufacturing Company	IL	PS: Corporate	\$61		\$0	0	\$0	\$0
6167	Western Industries	NJ	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6168	St. Mary's Regional Medical Center	NV	PS: Hospital Plan	\$61		\$0	0	\$0	\$0
6169	Western Financial Savings Bank	CA	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6170	Bass, Berry & Sims	TN	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6171	Chick-Fil-A, Inc.	GA	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6172	Lowenstein Sandler Kohl Fisher Boylan PA	NJ	PS: Corporate	\$61		\$0	0	\$0	\$0
6173	Lewis & Roca	AZ	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6174	Retek, Inc.	MN	PS: Corporate	\$61		\$0	0	\$0	\$0
6175	Mitsui & Co., USA	NY	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6176	Gentiva Health Services, Inc.	NY	PS: Corporate	\$61		\$0	0	\$0	\$0
6177	Security Benefit Life Insurance Co.	KS	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6178	Windsor Securities	PA	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6179	Hazen And Sawyer, P.C.	NY	PS: Corporate	\$61		\$0	0	\$0	\$0
6180	Tekelec	CA	PS: Corporate	\$61		\$0	0	\$0	\$0
6181	CSX Transportation Inc.	FL	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6182	Electronic Arts	CA	PS: Corporate	\$61		\$0	0	\$0	\$0
6183	Robert Stewart & Helen Pfeiffer Odell Fund	CA	PS: Foundation	\$61		\$0	0	\$0	\$0
6184	L.M. Berry & Co.	OH	PS: Corporate	\$61		\$0	0	\$0	\$0
6185	The Baylor School	TN	PS: Endowment	\$61		\$0	0	\$0	\$0
6186	Rosenberg Foundation	CA	PS: Foundation	\$61		\$0	0	\$0	\$0
6187	The Hockaday School	TX	PS: Endowment	\$61		\$0	0	\$0	\$0
6188	Raytech Corp.	CT	PS: Corporate	\$61		\$0	0	\$0	\$0
6189	Building & Construction Trades Council	AL	PS: Union	\$61		\$0	0	\$0	\$0
6190	AMCOL International Corp.	IL	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6191	BMC Industries, Inc.	MN	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6192	Merrimack Mutual Fire Insurance Co.	MA	PS: Corporate	\$61		\$0	0	\$0	\$0
6193	Food & Commercial Workers, Local #50	NY	PS: Union	\$61		\$0	0	\$0	\$0
6194	Foundation for Seacoast Health	NH	PS: Foundation	\$61		\$0	0	\$0	\$0
6195	Ridgewood Savings Bank	NY	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6196	The Helen Clay Frick Foundation	PA	PS: Foundation	\$61		\$0	0	\$0	\$0
6197	University of Indianapolis	IN	PS: Endowment	\$61		\$0	0	\$0	\$0
6198	Lev Zeltin Associates Inc.	NY	PS: Corporate	\$61		\$0	0	\$0	\$0
6199	Church Mutual Insurance Company	WI	PS: Corporate	\$61		\$0	0	\$0	\$0
6200	Precision Strip Inc.	OH	PS: Corporate	\$61		\$0	0	\$0	\$0
6201	Whittier College	CA	PS: Endowment	\$61		\$0	19	\$12	\$12
6202	John Allen et al	IL	PS: Corporate	\$61		\$0	0	\$0	\$0
6203	Lincare Inc.	FL	PS: Corporate	\$61		\$0	0	\$0	\$0
6204	Remediation Technologies Inc.	MA	PS: Corporate	\$61		\$0	0	\$0	\$0
6205	Dane G. Hansen Foundation	KS	PS: Foundation	\$61		\$0	0	\$0	\$0
6206	Felix Schoeller Technical Papers Inc.	NY	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6207	Stephen Phillips Memorial Charitable Trust	MA	PS: Foundation	\$61		\$0	0	\$0	\$0
6208	Methodist Hospital of Brooklyn	NY	PS: Hospital Plan	\$61		\$0	0	\$0	\$0
6209	Hutton Foundation	CA	PS: Foundation	\$61		\$0	0	\$0	\$0
6210	USAA Educational Foundation	TX	PS: Foundation	\$61		\$0	0	\$0	\$0
6211	Diesel Technology Corporation	MI	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6212	Harvey's Casino Resorts	NV	PS: Corporate	\$61	0	\$0	0	\$0	\$0
6213	Mississippi Valley Gas Co.	MS	PS: Corporate	\$61		\$0	0	\$0	\$0
6214	Elizabeth Morse Genius Charitable Trust	IL	PS: Foundation	\$61		\$0	0	\$0	\$0
6215	Pinellas County Community Foundation	FL	PS: Foundation	\$61		\$0	0	\$0	\$0
6216	Enterprise Rent-A-Car Foundation	MO	PS: Foundation	\$61		\$0	0	\$0	\$0
6217	Rose Community Foundation	CO	PS: Foundation	\$61	0	\$0	0	\$0	\$0
6218	Group Health, Inc.	NY	PS: Hospital Plan	\$61		\$0	0	\$0	\$0
6219	Clark College Foundation	WA	PS: Foundation	\$61		\$0	0	\$0	\$0
6220	Louisiana Asset Management Pool	LA	PS: Public	\$60		\$0	0	\$0	\$0
6221	TriHealth	OH	PS: Hospital Plan	\$60		\$0	0	\$0	\$0
6222	Mays & Valentine	VA	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6223	University Health Care Systems Service	GA	PS: Corporate	\$60		\$0	0	\$0	\$0
6224	Plain Dealer Publishing	OH	PS: Corporate	\$60		\$0	0	\$0	\$0
6225	A.B Dick Multigraphics	IL	PS: Corporate	\$60	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6226	Genmar Industries	MN	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6227	Syngenta Corp	DE	PS: Corporate	\$60		\$0	0	\$0	\$0
6228	Joan Fabrics Corp.	MA	PS: Corporate	\$60		\$0	0	\$0	\$0
6229	Roundy's, Inc.	WI	PS: Corporate	\$60		\$0	0	\$0	\$0
6230	Group Dekko International	IN	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6231	City of Boulder (CO)	CO	PS: Public	\$60		\$0	0	\$0	\$0
6232	Marblehead Contributory Retirement System	MA	PS: Public	\$60		\$0	0	\$0	\$0
6233	Midland (MI) Police & Fire Pension System	MI	PS: Public	\$60		\$0	0	\$0	\$0
6234	City of Richmond (CA) Employee Retirement Sys.	CA	PS: Public	\$60		\$0	0	\$0	\$0
6235	Belmont (MA) Contributory Retirement System	MA	PS: Public	\$60		\$0	12	\$7	\$7
6236	Lewis B. & Dorothy Cullman Foundation, Inc	NY	PS: Foundation	\$60		\$0	0	\$0	\$0
6237	Beaumont (TX) Firemen	TX	PS: Public	\$60		\$0	0	\$0	\$0
6238	Radiologix Inc	TX	PS: Hospital Plan	\$60	0	\$0	0	\$0	\$0
6239	Triumph Group Inc.	PA	PS: Corporate	\$60		\$0	0	\$0	\$0
6240	I-N Tek	IN	PS: Corporate	\$60		\$0	0	\$0	\$0
6241	St. Johns Hospital	MA	PS: Hospital Plan	\$60		\$0		\$0	\$0
6242	RBC Wealth Management	CA	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6243	Bealls Department Stores	FL	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6244	Littelfuse, Inc.	IL	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6245	First Financial Bankshares Inc.	TX	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6246	Software Ag of North America	VA	PS: Corporate	\$60		\$0	0	\$0	\$0
6247	Carl Karcher Enterprises, Inc.	CA	PS: Corporate	\$60		\$0	0	\$0	\$0
6248	CA Society of CPA's	CA	PS: Corporate	\$60		\$0	0	\$0	\$0
6249	Phillips Plastics Corp.	WI	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6250	Everett (MA) Retirement System	MA	PS: Public	\$60		\$0	2	\$1	\$1
6251	City of Scranton (PA)	PA	PS: Public	\$60		\$0	0	\$0	\$0
6252	Zebra Technologies Corporation	IL	PS: Corporate	\$60		\$0	0	\$0	\$0
6253	Meat Cutters, Local #576	MO	PS: Union	\$60		\$0	0	\$0	\$0
6254	Finlay Fine Jewelry	NY	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6255	CMT Partners	CA	PS: Corporate	\$60		\$0	0	\$0	\$0
6256	Georgia Sheriffs' Retirement Fund	GA	PS: Public	\$60		\$0	0	\$0	\$0
6257	Komag Incorporated	CA	PS: Corporate	\$60		\$0	0	\$0	\$0
6258	Amerock Corp.	IL	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6259	Waterhouse Securities	NY	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6260	Webcrafters	WI	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6261	Elmhurst College	IL	PS: Endowment	\$60		\$0	9	\$5	\$5
6262	University Radiology Group	NJ	PS: Endowment	\$60		\$0	0	\$0	\$0
6263	Judd S. Alexander Foundation	WI	PS: Foundation	\$60		\$0	0	\$0	\$0
6264	Rollins-Luetkemeyer Foundation	MD	PS: Foundation	\$60		\$0	0	\$0	\$0
6265	St. Anselm College	NH	PS: Endowment	\$60		\$0	0	\$0	\$0
6266	Toledo Clinic	OH	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6267	Chauncey & Marion Deering McCormick Foundation	IL	PS: Foundation	\$60	0	\$0	0	\$0	\$0
6268	Fuller Theological Seminary	CA	PS: Endowment	\$60		\$0	10	\$6	\$6
6269	The Arcadia Foundation	PA	PS: Foundation	\$60		\$0	0	\$0	\$0
6270	The Spartanburg County (SC) Foundation	SC	PS: Foundation	\$60		\$0	0	\$0	\$0
6271	American Soc. of Composers, Authors & Publishers	NY	PS: Union	\$60	0	\$0	0	\$0	\$0
6272	Electrical Workers, IBEW, Local #673	OH	PS: Union	\$60		\$0	0	\$0	\$0
6273	Carnival Corp.	FL	PS: Corporate	\$60		\$0	0	\$0	\$0
6274	Enterasys Networks, Inc.	NH	PS: Corporate	\$60		\$0	0	\$0	\$0
6275	Chicago Sun Times	IL	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6276	Garan, Inc.	NY	PS: Corporate	\$60		\$0	0	\$0	\$0
6277	Shopmans, Local #527	PA	PS: Union	\$60		\$0	0	\$0	\$0
6278	American Seating Co.	MI	PS: Corporate	\$60		\$0	0	\$0	\$0
6279	The Oregonian	OR	PS: Corporate	\$60		\$0	0	\$0	\$0
6280	Cirrus Logic, Inc.	TX	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6281	Barr Laboratories Inc.	NY	PS: Corporate	\$60		\$0	0	\$0	\$0
6282	Texas Petrochemicals Corporation	TX	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6283	Meredith College	NC	PS: Endowment	\$60		\$0	15	\$9	\$9
6284	Johnson International Inc.	WI	PS: Corporate	\$60		\$0	0	\$0	\$0
6285	Beazley Foundation	VA	PS: Foundation	\$60		\$0	0	\$0	\$0
6286	CSK Auto Corp.	AZ	PS: Corporate	\$60		\$0	0	\$0	\$0
6287	Leonard, Street & Deinard P.A.	MN	PS: Corporate	\$60		\$0	0	\$0	\$0
6288	The Ludwig Institute for Cancer Research	NY	PS: Foundation	\$60		\$0	0	\$0	\$0
6289	Chambersburg Hospital	PA	PS: Hospital Plan	\$60		\$0	0	\$0	\$0
6290	Healthsouth Corp.	AL	PS: Hospital Plan	\$60	0	\$0	0	\$0	\$0
6291	Joseph & Rae Gann Charitable Foundation	FL	PS: Foundation	\$60		\$0	0	\$0	\$0
6292	Columbia Hospital	WI	PS: Hospital Plan	\$60		\$0	0	\$0	\$0
6293	Mercy Hospital & Medical Center	IL	PS: Hospital Plan	\$60		\$0	17	\$10	\$10
6294	Fujisawa Healthcare Inc.	IL	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6295	Goldman Insurance	CA	PS: Corporate	\$60		\$0	0	\$0	\$0
6296	Ampacet Corp.	NY	PS: Corporate	\$60		\$0	0	\$0	\$0
6297	CTA, Inc.	MD	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6298	Associated Grocers	WA	PS: Corporate	\$60	0	\$0	0	\$0	\$0
6299	Topfer Family Foundation	TX	PS: Foundation	\$60		\$0	0	\$0	\$0
6300	The Zodiac Fund, Inc.	NJ	PS: Foundation	\$60		\$0	0	\$0	\$0
6301	Swenson Family Foundation	CA	PS: Foundation	\$60		\$0	0	\$0	\$0
6302	O. Wayne Rollins Foundation	GA	PS: Foundation	\$60		\$0	0	\$0	\$0
6303	Oxford Foundation	PA	PS: Foundation	\$60		\$0	0	\$0	\$0
6304	IM The Ginger Murchison Foundation	TX	PS: Foundation	\$60		\$0	0	\$0	\$0
6305	Baumberger Endowment	TX	PS: Foundation	\$60		\$0	0	\$0	\$0
6306	Rogue Valley Medical Center	OR	PS: Hospital Plan	\$60	0	\$0	0	\$0	\$0
6307	St. Charles Medical Center	OR	PS: Hospital Plan	\$60		\$0	0	\$0	\$0
6308	Windham Foundation, Inc.	VT	PS: Foundation	\$60		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6309 Willard & Pat Walker Charitable Foundation Trust	AR	PS: Foundation	\$60		\$0	0	\$0	\$0
6310 Entenmanns Salesmen Annuity Trust Local #802	NY	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6311 Mills-Peninsula Health Services	CA	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6312 Scaife Family Foundation	FL	PS: Foundation	\$59	0	\$0	0	\$0	\$0
6313 Lower Ohio Valley District Council Pension Trust	KY	PS: Union	\$59	0	\$0	0	\$0	\$0
6314 Marquette Bancshares Inc.	MN	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6315 AlSCO, Inc.	UT	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6316 Rock Hill Telephone Company	SC	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6317 The Irvine Co.	CA	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6318 Kingsbury Corporation	NH	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6319 Schenectady Chemicals	NY	PS: Corporate	\$59		\$0	0	\$0	\$0
6320 Shopmen Iron Workers, Local #502	PA	PS: Union	\$59		\$0	0	\$0	\$0
6321 City of Allen Park (MI)	MI	PS: Public	\$59		\$0		\$0	\$0
6322 Richard H. Driehaus Foundation	IL	PS: Foundation	\$59		\$0	0	\$0	\$0
6323 Reading (MA) Contributory Retirement System	MA	PS: Public	\$59		\$0	15	\$9	\$9
6324 City of Chicago Heights (IL) Police/Firefighters	IL	PS: Public	\$59		\$0	4	\$2	\$2
6325 Minneapolis Painting Industry Pension Fund	MN	PS: Union	\$59		\$0	0	\$0	\$0
6326 County of Midland (MI) Employees Retirement	MI	PS: Public	\$59		\$0	0	\$0	\$0
6327 Plumbers & Pipefitters, Local #421	GA	PS: Union	\$59		\$0	0	\$0	\$0
6328 City of Pawtucket (RI)	RI	PS: Public	\$59		\$0	11	\$6	\$6
6329 City of Champaign (IL)	IL	PS: Public	\$59		\$0		\$0	\$0
6330 Prevea Health Services	WI	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6331 Cabell Huntington Hospital	WV	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6332 Guthrie Healthcare System	PA	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6333 Radiology Associates P A	AR	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6334 American City Business Journals Inc. & Subs.	NC	PS: Corporate	\$59		\$0	0	\$0	\$0
6335 Southside Hospital	NY	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6336 Smith Group	MI	PS: Corporate	\$59		\$0	0	\$0	\$0
6337 McDonough, Holland & Allen, P.C.	CA	PS: Corporate	\$59		\$0	0	\$0	\$0
6338 Glenwood Regional Medical Center	LA	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6339 UNITIL	NH	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6340 State Street Research & Management Company	MA	PS: Corporate	\$59		\$0	0	\$0	\$0
6341 Keystone Foods Corp.	PA	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6342 Medcenter One	ND	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6343 Ricoh Electronics Inc.	CA	PS: Corporate	\$59		\$0	0	\$0	\$0
6344 Lutron Electronics Co.	PA	PS: Corporate	\$59		\$0	0	\$0	\$0
6345 Mayflower Vehicle Systems Inc.	MI	PS: Corporate	\$59		\$0	0	\$0	\$0
6346 Cracker Barrel Old Country Store Inc.	TN	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6347 Material Sciences Corporation	IL	PS: Corporate	\$59		\$0	0	\$0	\$0
6348 Winchester (MA) Board of Retirement	MA	PS: Public	\$59		\$0	18	\$11	\$11
6349 Argo-Tech Corporation	OH	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6350 Fish & Neave	NY	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6351 Capitol Federal Savings & Loan Association	KS	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6352 Sierra Technologies Inc.	NY	PS: Corporate	\$59	3	\$2	0	\$0	\$2
6353 Republic Financial Services	TX	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6354 Options Clearing Corp.	IL	PS: Corporate	\$59		\$0	0	\$0	\$0
6355 Aura Inc.	DC	PS: Corporate	\$59		\$0	0	\$0	\$0
6356 Alban Tractor Company	MD	PS: Corporate	\$59		\$0	0	\$0	\$0
6357 Cele H. & William B. Rubin Family Fund	MA	PS: Foundation	\$59	0	\$0	0	\$0	\$0
6358 Nicholas H. Noyes, Jr. Memorial Foundation	IN	PS: Foundation	\$59	0	\$0	0	\$0	\$0
6359 GTE Foundation	TX	PS: Foundation	\$59		\$0		\$0	\$0
6360 Hamline University	MN	PS: Endowment	\$59		\$0	8	\$5	\$5
6361 Willard T. C. Johnson Foundation	NY	PS: Foundation	\$59		\$0	0	\$0	\$0
6362 Keefe, Bruyette & Woods, Inc.	NY	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6363 PG Energy	PA	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6364 Engineers, Operating IUOE Local #25	NJ	PS: Union	\$59		\$0		\$0	\$0
6365 Hancock Holding Co.	MS	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6366 Spang & Company	PA	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6367 Electrical Workers, Arkansas Chapter	AR	PS: Union	\$59	0	\$0	0	\$0	\$0
6368 American Dental Association	IL	PS: Corporate	\$59		\$0	0	\$0	\$0
6369 Duncan Aviation Corporation	NE	PS: Corporate	\$59		\$0	0	\$0	\$0
6370 WEC Company	IL	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6371 The Herbst Foundation	CA	PS: Foundation	\$59		\$0	0	\$0	\$0
6372 Charles J. Strosacker Foundation	MI	PS: Foundation	\$59		\$0	0	\$0	\$0
6373 Holy Name Hospital	NJ	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6374 Santa Barbara Cottage Hospital	CA	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6375 Genesis Medical Center	IA	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6376 South Nassau Communities Hospital	NY	PS: Hospital Plan	\$59		\$0	0	\$0	\$0
6377 First Financial Holdings Inc.	SC	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6378 Greenbaum, Doll & McDonald, PLLC	KY	PS: Corporate	\$59		\$0	0	\$0	\$0
6379 Claneil Foundation, Inc	PA	PS: Foundation	\$59		\$0	0	\$0	\$0
6380 Robert & Ruth Halperin Foundation	CA	PS: Foundation	\$59		\$0	0	\$0	\$0
6381 Iris & B. Gerald Cantor Foundation	CA	PS: Foundation	\$59		\$0	0	\$0	\$0
6382 Frank H. & Eva B. Buck Foundation	CA	PS: Foundation	\$59		\$0	0	\$0	\$0
6383 The Hugh Kaul Foundation	AL	PS: Foundation	\$59	0	\$0	0	\$0	\$0
6384 Crotched Mountain Foundation		PS: Foundation	\$59		\$0		\$0	\$0
6385 Cal-Maine Foods, Inc.	MS	PS: Corporate	\$59	0	\$0	0	\$0	\$0
6386 Citi Foundation	NY	PS: Foundation	\$58	0	\$0	0	\$0	\$0
6387 Elsa U. Pardee Foundation	MI	PS: Foundation	\$58	0	\$0	0	\$0	\$0
6388 United Regional Healthcare System	TX	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6389 Windgate Charitable Foundation, Inc.	AR	PS: Foundation	\$58	0	\$0	0	\$0	\$0
6390 Dexter Shoe Company	ME	PS: Corporate	\$58		\$0	0	\$0	\$0
6391 R.W. Beck	WA	PS: Corporate	\$58	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6392	Cives Corporation	GA	PS: Corporate	\$58		\$0	0	\$0	\$0
6393	Allied Mineral Products	OH	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6394	Union Switch & Signal Inc.	PA	PS: Corporate	\$58		\$0	0	\$0	\$0
6395	Modern Drop Forge Co.	IL	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6396	Hawaii Stevedoring	HI	PS: Union	\$58		\$0	0	\$0	\$0
6397	Hotel Employees & Restaurant Employees Local #54	NJ	PS: Union	\$58	0	\$0	0	\$0	\$0
6398	George M. Eisenberg Foundation for Charities	IL	PS: Foundation	\$58		\$0	0	\$0	\$0
6399	City of Bradenton (FL)	FL	PS: Public	\$58		\$0	9	\$5	\$5
6400	Concord (MA) Contributory Retirement System	MA	PS: Public	\$58		\$0	0	\$0	\$0
6401	United Refining Co.	PA	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6402	Southeast Missouri Hospital	MO	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6403	Riddle Memorial Hospital	PA	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6404	Sparks Medical Center	AR	PS: Hospital Plan	\$58	0	\$0	0	\$0	\$0
6405	Muhlenberg Regional Medical Center	NJ	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6406	Fairview General Hospital	OH	PS: Corporate	\$58		\$0	0	\$0	\$0
6407	Rush-Copley Medical Center	IL	PS: Hospital Plan	\$58	0	\$0	0	\$0	\$0
6408	Pascack Valley Hospital	NJ	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6409	Grass Valley Products	CA	PS: Corporate	\$58		\$0	0	\$0	\$0
6410	Panasonic Home Appliances Company of America	KY	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6411	Virginia Farm Bureau Insurance Services	VA	PS: Corporate	\$58		\$0	0	\$0	\$0
6412	United Supermarkets Inc.	TX	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6413	Pennie & Edmonds	NY	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6414	Gentek Building Products Inc.	OH	PS: Corporate	\$58		\$0	0	\$0	\$0
6415	Timber Products Company	OR	PS: Corporate	\$58		\$0	0	\$0	\$0
6416	Forsythe Technology Inc.	IL	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6417	Local # 807 Labor-Management Pension Fund	NY	PS: Union	\$58		\$0	0	\$0	\$0
6418	OOCL USA	CA	PS: Corporate	\$58		\$0	0	\$0	\$0
6419	Blue Cross & Blue Shield of Delaware	DE	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6420	South Central Minnesota Electrical Workers	MN	PS: Union	\$58		\$0	0	\$0	\$0
6421	Lamar Corporation	LA	PS: Corporate	\$58		\$0	0	\$0	\$0
6422	Echo Bay Mines	NV	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6423	Cabot Oil & Gas Corporation	TX	PS: Corporate	\$58		\$0	0	\$0	\$0
6424	Autometric Inc.	VA	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6425	Florida Southern College	FL	PS: Endowment	\$58		\$0	0	\$0	\$0
6426	Solon E. Summerfield Foundation	NY	PS: Foundation	\$58		\$0	0	\$0	\$0
6427	Dorot Foundation	RI	PS: Foundation	\$58		\$0	0	\$0	\$0
6428	South Dakota State University	SD	PS: Endowment	\$58		\$0	0	\$0	\$0
6429	SJW Corp.	CA	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6430	Robert Lehman Foundation	NY	PS: Foundation	\$58		\$0	0	\$0	\$0
6431	The Richland County Foundation	OH	PS: Foundation	\$58		\$0	0	\$0	\$0
6432	California Bankers Association	CA	PS: Corporate	\$58		\$0	0	\$0	\$0
6433	Lesley College	MA	PS: Endowment	\$58		\$0	0	\$0	\$0
6434	Juniata College	PA	PS: Endowment	\$58		\$0	0	\$0	\$0
6435	Iron Workers, Local #387	GA	PS: Union	\$58		\$0	0	\$0	\$0
6436	CPI Corp.	MO	PS: Corporate	\$58		\$0	0	\$0	\$0
6437	Jacobson Stores, Inc.	MI	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6438	Bricklayers, Montana & Idaho Locals	OR	PS: Union	\$58		\$0	0	\$0	\$0
6439	Guilford Mills, Inc.	NC	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6440	LCS Holdings Inc. & Subsidiaries	IA	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6441	Seth Sprague Educational & Charitable Foundation	NY	PS: Foundation	\$58		\$0	0	\$0	\$0
6442	Mesirow Financial Administrative Corporation	IL	PS: Corporate	\$58		\$0	0	\$0	\$0
6443	Quachita Baptist University	AR	PS: Endowment	\$58		\$0	0	\$0	\$0
6444	Flotum Inc.	OH	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6445	Pioneer Chlor Alkali Company Inc.	TX	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6446	St. Joseph's Hospital Medical Center	NJ	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6447	Inova Alexandria Hospital	VA	PS: Hospital Plan	\$58		\$0	0	\$0	\$0
6448	The Garfield Foundation	MA	PS: Foundation	\$58		\$0	0	\$0	\$0
6449	PGA Tour	FL	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6450	Bond, Schoeneck & King	NY	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6451	Anritsu Company	CA	PS: Corporate	\$58		\$0	0	\$0	\$0
6452	Midas International	IL	PS: Corporate	\$58		\$0	0	\$0	\$0
6453	Dewberry & Davis	VA	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6454	Credit Union Department of the State of Texas	TX	PS: Corporate	\$58		\$0	0	\$0	\$0
6455	Microchip Technology Incorporated	AZ	PS: Corporate	\$58		\$0	0	\$0	\$0
6456	Envirotech Pumpsystems Inc.	UT	PS: Corporate	\$58		\$0	0	\$0	\$0
6457	Avondale	SC	PS: Corporate	\$58	0	\$0	0	\$0	\$0
6458	Anna Maria & Stephen Kellen Foundation	NY	PS: Foundation	\$58		\$0	0	\$0	\$0
6459	Blanche & Irving Laurie Foundation	NJ	PS: Foundation	\$58		\$0	0	\$0	\$0
6460	The Isabel Foundation	MI	PS: Foundation	\$58		\$0	0	\$0	\$0
6461	Orange County Community Foundation	CA	PS: Foundation	\$58		\$0	0	\$0	\$0
6462	Heritage Environmental Services, LLC	IN	PS: Corporate	\$58		\$0	0	\$0	\$0
6463	Patheon Inc.	NC	PS: Corporate	\$57		\$0	0	\$0	\$0
6464	Fellowes, Inc.	IL	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6465	Todd Pacific Shipyards Corp.	WA	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6466	C.A. Norgren Co.	CO	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6467	Petersen Manufacturing Co.	IA	PS: Corporate	\$57		\$0	0	\$0	\$0
6468	Newspaper & Magazine Employees	PA	PS: Corporate	\$57		\$0	0	\$0	\$0
6469	Ellwood Group	PA	PS: Corporate	\$57		\$0	0	\$0	\$0
6470	Buckingham Doolittle & Burroughs	OH	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6471	Matthews International Corp.	PA	PS: Corporate	\$57		\$0	0	\$0	\$0
6472	Slater Steels Corporation	IN	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6473	Brillion Iron Works Farm Supplies	WI	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6474	Nutter McClennen & Fish	MA	PS: Corporate	\$57		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6475	Illinois Education Association	IL	PS: Corporate	\$57		\$0	0	\$0	\$0
6476	Trowel Trades, Southern Florida	TN	PS: Union	\$57		\$0	0	\$0	\$0
6477	UA Local 343 Pension Trust	CA	PS: Union	\$57		\$0	0	\$0	\$0
6478	City of Bakersfield (CA)	CA	PS: Public	\$57		\$0	0	\$0	\$0
6479	Plumbers & Steamfitters, Local #47	PA	PS: Union	\$57	0	\$0	0	\$0	\$0
6480	City of Madison Heights (MI) Police & Fire Ret.	MI	PS: Public	\$57	3	\$2	0	\$0	\$2
6481	Martin Andersen & Gracia Andersen Foundation Inc	FL	PS: Foundation	\$57		\$0	0	\$0	\$0
6482	Terumo Medical Corporation	NJ	PS: Corporate	\$57		\$0	0	\$0	\$0
6483	Jet Aviation Holdings Inc.	NJ	PS: Corporate	\$57		\$0	0	\$0	\$0
6484	Centocor Inc.	PA	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6485	New York-New Jersey Amalgamated	NJ	PS: Corporate	\$57		\$0	0	\$0	\$0
6486	Memorial Clinic Ltd	WA	PS: Hospital Plan	\$57		\$0	0	\$0	\$0
6487	McCarter & English	NJ	PS: Corporate	\$57		\$0	0	\$0	\$0
6488	Avesta	IL	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6489	Columbia Helicopters	OR	PS: Corporate	\$57		\$0	0	\$0	\$0
6490	Durr Inc.	MI	PS: Corporate	\$57		\$0	0	\$0	\$0
6491	Mount Clemens (MI) Employees Retirement System	MI	PS: Public	\$57		\$0	3	\$2	\$2
6492	Thermoquest Corporation	CA	PS: Corporate	\$57		\$0	0	\$0	\$0
6493	Mens Wearhouse Inc.	TX	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6494	BE Aerospace	FL	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6495	County of Charles (MD)	MD	PS: Public	\$57		\$0	0	\$0	\$0
6496	Applied Signal Technology Inc.	CA	PS: Corporate	\$57		\$0	0	\$0	\$0
6497	Northwest Bancorp Inc.	PA	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6498	Kendall Electric Inc.	MI	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6499	Layne Christensen Company	KS	PS: Corporate	\$57		\$0	0	\$0	\$0
6500	K-Va-T Food Stores Inc.	VA	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6501	American Ref-Fuel Company	NJ	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6502	Jacob G. Schmidlapp Trust No. 1 and No. 2	OH	PS: Foundation	\$57		\$0	0	\$0	\$0
6503	National Machinery LLC	OH	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6504	Emma Willard School	NY	PS: Endowment	\$57		\$0	0	\$0	\$0
6505	Belmont University	TN	PS: Endowment	\$57		\$0	0	\$0	\$0
6506	Hastings College	NE	PS: Endowment	\$57		\$0	0	\$0	\$0
6507	North Central College	IL	PS: Endowment	\$57		\$0	0	\$0	\$0
6508	New York Medical College	NY	PS: Endowment	\$57		\$0	0	\$0	\$0
6509	Abrams Industries, Inc.	GA	PS: Corporate	\$57		\$0	0	\$0	\$0
6510	Charles H. Hood Foundation	MA	PS: Foundation	\$57	0	\$0	0	\$0	\$0
6511	The Cameron Baird Foundation	NY	PS: Foundation	\$57		\$0	0	\$0	\$0
6512	Banbury Fund	FL	PS: Foundation	\$57		\$0	0	\$0	\$0
6513	Elkay Manufacturing Co.	IL	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6514	Sheet Metal Workers, Arizona Local# 359	AZ	PS: Union	\$57		\$0	0	\$0	\$0
6515	Plumbers & Steamfitters, Local #60	LA	PS: Union	\$57		\$0	0	\$0	\$0
6516	Roofers, Local #8	NY	PS: Union	\$57	0	\$0	0	\$0	\$0
6517	Marshall Erdman & Associates	WI	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6518	NEWCOR, Inc.	MI	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6519	Fru-Con Corp.	MO	PS: Corporate	\$57		\$0	0	\$0	\$0
6520	Checkfree	GA	PS: Corporate	\$57		\$0	0	\$0	\$0
6521	Halliburton Co.	TX	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6522	Daniel Industries	MO	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6523	Alpha Industries Inc.	MA	PS: Corporate	\$57		\$0	0	\$0	\$0
6524	De La Rue Cash Systems Corp.	IL	PS: Corporate	\$57		\$0	0	\$0	\$0
6525	Town Creek Foundation	MD	PS: Foundation	\$57	0	\$0	0	\$0	\$0
6526	Savage Zinc Inc.	TN	PS: Corporate	\$57		\$0	0	\$0	\$0
6527	Theresa & Edward O'Toole Foundation	NY	PS: Foundation	\$57		\$0	0	\$0	\$0
6528	Sid Tool Company Inc.	NY	PS: Corporate	\$57		\$0	0	\$0	\$0
6529	Frank Messer & Sons Construction Co.	OH	PS: Corporate	\$57	0	\$0	0	\$0	\$0
6530	Raymond & Ruth Perelman Judaica Foundation	PA	PS: Foundation	\$57		\$0	0	\$0	\$0
6531	The Grove Foundation	CA	PS: Foundation	\$57		\$0	0	\$0	\$0
6532	Washington Hospital	PA	PS: Hospital Plan	\$57		\$0	0	\$0	\$0
6533	Aimee and Frank Batten, Jr. Foundation	VA	PS: Foundation	\$57		\$0	0	\$0	\$0
6534	Bill Hannon Foundation	CA	PS: Foundation	\$57		\$0	0	\$0	\$0
6535	Community Medical Center of Fresno	CA	PS: Hospital Plan	\$57		\$0	0	\$0	\$0
6536	Hershey Family Foundation	MA	PS: Foundation	\$57		\$0	0	\$0	\$0
6537	MedCentral Health System	OH	PS: Hospital Plan	\$57		\$0	0	\$0	\$0
6538	Lakeland Hospital	MI	PS: Hospital Plan	\$57	7	\$4	0	\$0	\$4
6539	Bernard & Audre Rapoport Foundation	TX	PS: Foundation	\$57		\$0	0	\$0	\$0
6540	The Marianthi Foundation Inc.	NJ	PS: Foundation	\$57		\$0	0	\$0	\$0
6541	Ischemia Research & Education Foundation	CA	PS: Foundation	\$57		\$0	0	\$0	\$0
6542	Louis V. Gerstner, Jr. Foundation, Inc.	FL	PS: Foundation	\$57		\$0	0	\$0	\$0
6543	Chambers Family Fund	CO	PS: Foundation	\$57		\$0	0	\$0	\$0
6544	Bon Secours Hospital	MI	PS: Hospital Plan	\$57		\$0	0	\$0	\$0
6545	Lucasfilm Ltd.	CA	PS: Corporate	\$57		\$0	0	\$0	\$0
6546	Bing Fund Corporation	NV	PS: Foundation	\$57		\$0	0	\$0	\$0
6547	GE Fund	CT	PS: Foundation	\$57		\$0	0	\$0	\$0
6548	The Knox Foundation	GA	PS: Foundation	\$57		\$0	0	\$0	\$0
6549	Williams Family Foundation of Georgia	GA	PS: Foundation	\$57		\$0	0	\$0	\$0
6550	Irma T. Hirschl Trust for Charitable Purposes	NY	PS: Foundation	\$57		\$0	0	\$0	\$0
6551	St. Paul Homes	PA	PS: Hospital Plan	\$57	0	\$0	0	\$0	\$0
6552	Thompson Foundation	MI	PS: Foundation	\$57	0	\$0	0	\$0	\$0
6553	Mariner Health Care, Inc.	GA	PS: Corporate	\$57		\$0	0	\$0	\$0
6554	Roper Corporation	GA	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6555	State Industries	UT	PS: Corporate	\$56		\$0		\$0	\$0
6556	Luck Stone Corporation	VA	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6557	Mitsubishi International Corporation	NY	PS: Corporate	\$56	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6558	Curtis Mallet-Prevost Colt & Mosle	NY	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6559	Schoeneckers Inc.	MN	PS: Corporate	\$56		\$0	0	\$0	\$0
6560	Eijer Industries	TX	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6561	Porter Wright Morris	OH	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6562	MacLean-Fogg Company	IL	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6563	UTZ Quality Foods	PA	PS: Corporate	\$56		\$0	0	\$0	\$0
6564	Food & Commercial Workers, Local #88	MO	PS: Union	\$56		\$0	0	\$0	\$0
6565	Electrical Workers, IBEW, Local #531	IN	PS: Union	\$56	0	\$0	0	\$0	\$0
6566	Regional Water Authority	CT	PS: Public	\$56	8	\$4	10	\$6	\$10
6567	Treasurers & Ticket Sellers Local 751 Annuity	NY	PS: Union	\$56		\$0	0	\$0	\$0
6568	Patrick & Aimee Butler Family Foundation	MN	PS: Foundation	\$56		\$0	0	\$0	\$0
6569	Albany Area Trucking & Allied Industries	NY	PS: Union	\$56		\$0	0	\$0	\$0
6570	Probate Court Retirement Fund of Georgia	GA	PS: Public	\$56		\$0	0	\$0	\$0
6571	Iron Workers, Local #63, Architectural	IL	PS: Union	\$56	0	\$0	0	\$0	\$0
6572	Rodel Foundation	AZ	PS: Foundation	\$56		\$0	0	\$0	\$0
6573	Wilson Greatbatch Ltd.	NY	PS: Union	\$56		\$0	0	\$0	\$0
6574	Village of Wilmette (IL)	IL	PS: Public	\$56		\$0	0	\$0	\$0
6575	University Medical Center Corp.	AZ	PS: Hospital Plan	\$56		\$0	0	\$0	\$0
6576	Troy Savings Bank	NY	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6577	Compass Bank for Savings	MA	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6578	Dodge & Cox	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6579	W.J. Schafer & Associates	MA	PS: Corporate	\$56		\$0	0	\$0	\$0
6580	Independent Electric Supply	CA	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6581	Peterson American	MI	PS: Corporate	\$56		\$0	0	\$0	\$0
6582	Michaels Stores	TX	PS: Corporate	\$56		\$0	0	\$0	\$0
6583	Knott's Berry Farm	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6584	Epson America	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6585	Southwestern Great American	TN	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6586	Sutter Home Winery	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6587	Townsend, Townsend & Crew	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6588	Chicago Fire Brick Co.	OH	PS: Corporate	\$56		\$0	0	\$0	\$0
6589	NRT Incorporated	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6590	In-N-Out Burger a California Corporation	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6591	Van Dorn Demag Corporation	OH	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6592	Mid America Bank	IL	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6593	Anacom	CA	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6594	City of Titusville (FL)	FL	PS: Public	\$56		\$0	0	\$0	\$0
6595	Y.M.C.A. of Metropolitan Los Angeles	CA	PS: Corporate	\$56		\$0	0	\$0	\$0
6596	Mayville Engineering Co.	WI	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6597	Larson Manufacturing Co.	SD	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6598	Guilford College	NC	PS: Endowment	\$56		\$0	0	\$0	\$0
6599	Massey Foundation	VA	PS: Foundation	\$56		\$0	0	\$0	\$0
6600	Western Kentucky University Foundation, Inc	KY	PS: Endowment	\$56		\$0	0	\$0	\$0
6601	Carl H. Pforzheimer & Co.	NY	PS: Foundation	\$56		\$0	0	\$0	\$0
6602	New Jersey Institute of Technology	NJ	PS: Endowment	\$56		\$0	0	\$0	\$0
6603	Nationwide Foundation	OH	PS: Foundation	\$56		\$0	0	\$0	\$0
6604	McDonogh School	MD	PS: Endowment	\$56		\$0	0	\$0	\$0
6605	Van Leer Containers	IL	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6606	HCB Contractors	TX	PS: Corporate	\$56		\$0	0	\$0	\$0
6607	Plasterers & Cement Masons, Local #527	MO	PS: Union	\$56		\$0	0	\$0	\$0
6608	Detroit Free Press	MI	PS: Corporate	\$56		\$0	0	\$0	\$0
6609	Barden Corp.	CT	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6610	Third Federal Savings & Loan Association	OH	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6611	Louis & Anne Abrons Foundation	NY	PS: Foundation	\$56		\$0	0	\$0	\$0
6612	The Self Family Foundation	SC	PS: Foundation	\$56		\$0	0	\$0	\$0
6613	American Medical Security Group, Inc.	WI	PS: Corporate	\$56		\$0	0	\$0	\$0
6614	RMC Industries Corporation	GA	PS: Corporate	\$56		\$0	0	\$0	\$0
6615	Reinhart Real Estate Group Inc.	WI	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6616	Alltrista Corporation	IN	PS: Corporate	\$56		\$0	0	\$0	\$0
6617	First Busey Corporation	IL	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6618	Alpha Foundation, Inc	AL	PS: Foundation	\$56		\$0	0	\$0	\$0
6619	A.D. Henderson Foundation	FL	PS: Foundation	\$56		\$0	0	\$0	\$0
6620	Printing & Graphic Communications, Local #447	NJ	PS: Union	\$56		\$0	0	\$0	\$0
6621	Glaser Progress Foundation	WA	PS: Foundation	\$56		\$0	0	\$0	\$0
6622	Johnson City Medical Center Hospital	TN	PS: Hospital Plan	\$56	0	\$0	0	\$0	\$0
6623	Forest Lawn Foundation	CA	PS: Foundation	\$56		\$0	0	\$0	\$0
6624	Carbide/Graphite Group, Inc, The	PA	PS: Corporate	\$56		\$0	0	\$0	\$0
6625	Armstrong, Teasdale, Schlafly & Davis	MO	PS: Corporate	\$56		\$0	0	\$0	\$0
6626	Associated Anesthesiologists of Reno	NV	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6627	James B. Pendleton Charitable Trust	WA	PS: Foundation	\$56		\$0	0	\$0	\$0
6628	The Peter & Elizabeth C. Tower Foundation	NY	PS: Foundation	\$56		\$0	0	\$0	\$0
6629	The Presser Foundation	PA	PS: Foundation	\$56		\$0	0	\$0	\$0
6630	Willametta K. Day Foundation	CA	PS: Foundation	\$56		\$0	0	\$0	\$0
6631	Roy & Christine Sturgis Charit. Educational Fund	TX	PS: Foundation	\$56	0	\$0	10	\$6	\$6
6632	Standard Insurance Co.	OR	PS: Corporate	\$56	0	\$0	0	\$0	\$0
6633	Guerlain, Inc.	NY	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6634	Dickinson Wright, LLP	MI	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6635	Argonaut Group, Inc.	TX	PS: Corporate	\$55		\$0	0	\$0	\$0
6636	Ziegler, Inc.	MN	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6637	Exchange Bank	CA	PS: Corporate	\$55		\$0	0	\$0	\$0
6638	Swinerton Incorporated	CA	PS: Corporate	\$55		\$0	0	\$0	\$0
6639	Hyde Tools Inc.	MA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6640	Philadelphia Coca-Cola Bottling Co.	PA	PS: Corporate	\$55	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6641 Alcoa Fujikura Ltd.	TN	PS: Corporate	\$55		\$0	0	\$0	\$0
6642 Trump Plaza Associates	NJ	PS: Corporate	\$55		\$0	0	\$0	\$0
6643 Utility Trailer Manufacturing Co.	CA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6644 Electric Energy, Inc.	IL	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6645 Trucking & Allied Industries Local #478	NJ	PS: Union	\$55		\$0	0	\$0	\$0
6646 Los Angeles Police Relief Association	CA	PS: Public	\$55		\$0	0	\$0	\$0
6647 Steamfitters Local #47 of Northwest PA	PA	PS: Union	\$55	0	\$0	0	\$0	\$0
6648 Dennis Jones Family Foundation	MO	PS: Foundation	\$55		\$0	0	\$0	\$0
6649 PAMCAH-UA Local #675 Annuity Fund	HI	PS: Union	\$55	0	\$0	0	\$0	\$0
6650 City of Overland Park (KS)	KS	PS: Public	\$55	9	\$5	0	\$0	\$5
6651 Lycoming County (PA) Employees' Retirement Board	PA	PS: Public	\$55		\$0	0	\$0	\$0
6652 G&J Pepsi-Cola Bottlers	OH	PS: Corporate	\$55		\$0	0	\$0	\$0
6653 St. Francis Hospital	SC	PS: Hospital Plan	\$55		\$0	0	\$0	\$0
6654 Greater Baltimore Medical Center	MD	PS: Hospital Plan	\$55		\$0	0	\$0	\$0
6655 Methodist Home	TX	PS: Hospital Plan	\$55		\$0	0	\$0	\$0
6656 Sutter Medical Foundation	CA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6657 TrustCo Bank National Association	NY	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6658 Wacker Silicones Corporation	MI	PS: Corporate	\$55		\$0	0	\$0	\$0
6659 Wisconsin Centrifugal Div. - SW Centrifugal	WI	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6660 Aon Risk Services	NY	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6661 Polymer Group, Inc.	SC	PS: Corporate	\$55		\$0	0	\$0	\$0
6662 Foremost Farm USA	WI	PS: Corporate	\$55		\$0	0	\$0	\$0
6663 Blue Tee Corp.	NY	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6664 Town of Enfield (CT)	CT	PS: Public	\$55		\$0	0	\$0	\$0
6665 Axxcelera Broadband Wireless	CA	PS: Corporate	\$55		\$0	0	\$0	\$0
6666 City of Eugene (OR)	OR	PS: Public	\$55	0	\$0	0	\$0	\$0
6667 County of Multnomah (OR)	OR	PS: Public	\$55		\$0	0	\$0	\$0
6668 Painters District Council #3	MO	PS: Union	\$55		\$0	0	\$0	\$0
6669 Netscape Communications Corporation	CA	PS: Corporate	\$55		\$0	0	\$0	\$0
6670 Federal Kemper Life Assurance Company	IL	PS: Corporate	\$55		\$0	0	\$0	\$0
6671 New Jersey Resources Corp.	NJ	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6672 Community Foundation/Herkimer & Oneida Counties	NY	PS: Foundation	\$55		\$0	0	\$0	\$0
6673 AP Parts Manufacturing	OH	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6674 The Humboldt Area Foundation	CA	PS: Foundation	\$55	0	\$0	0	\$0	\$0
6675 Wells College	NY	PS: Endowment	\$55		\$0	0	\$0	\$0
6676 Barra Foundation	PA	PS: Foundation	\$55	0	\$0	0	\$0	\$0
6677 Flexcon Co.	MA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6678 Thomas & Irene Kirbo Charitable Trust	FL	PS: Foundation	\$55		\$0	0	\$0	\$0
6679 Radiological Associates	CA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6680 The Thomas H. White No.1 Trust	OH	PS: Foundation	\$55	0	\$0	0	\$0	\$0
6681 Sage Foundation	MI	PS: Foundation	\$55		\$0	0	\$0	\$0
6682 St. John's College	MD	PS: Endowment	\$55		\$0	0	\$0	\$0
6683 Plumbers, Local #112	NY	PS: Union	\$55		\$0	0	\$0	\$0
6684 Plumbers, Local #27	PA	PS: Union	\$55	0	\$0	0	\$0	\$0
6685 Westamerica Bancorp	CA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6686 Primark Corp.	VA	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6687 Minyard Food Stores	TX	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6688 Teamsters, Local #1205	NY	PS: Union	\$55		\$0	0	\$0	\$0
6689 Plumbers, Local #513	MI	PS: Union	\$55		\$0	0	\$0	\$0
6690 SSOE, Inc.	OH	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6691 The Vollrath Company, LLC.	WI	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6692 Young's Market Co.	CA	PS: Corporate	\$55		\$0	0	\$0	\$0
6693 Hydril Company	TX	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6694 Hotel & Restaurant Employees, Local #25	MD	PS: Union	\$55		\$0	0	\$0	\$0
6695 Laborers, Local #158	PA	PS: Union	\$55		\$0	0	\$0	\$0
6696 Beltone Electronics Corp.	IL	PS: Corporate	\$55		\$0	0	\$0	\$0
6697 The Thacher School	CA	PS: Endowment	\$55		\$0	0	\$0	\$0
6698 The Oscar Rennebohm Foundation	WI	PS: Foundation	\$55		\$0	0	\$0	\$0
6699 Minnesota Gastroenterology Pa	MN	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6700 MKS Instruments, Inc.	MA	PS: Corporate	\$55		\$0	0	\$0	\$0
6701 Furman Selz LLC	NY	PS: Corporate	\$55		\$0	0	\$0	\$0
6702 INX International Inc.	IL	PS: Corporate	\$55		\$0	0	\$0	\$0
6703 West Virginia University Medical Corporation	WV	PS: Corporate	\$55		\$0	0	\$0	\$0
6704 SMH Health Care Inc.	FL	PS: Corporate	\$55		\$0	0	\$0	\$0
6705 The Gertrude C. Ford Foundation	MS	PS: Foundation	\$55		\$0	0	\$0	\$0
6706 Cement Masons, Local #592	PA	PS: Union	\$55		\$0	0	\$0	\$0
6707 Cape Fear Memorial Foundation	NC	PS: Foundation	\$55		\$0	0	\$0	\$0
6708 Arnot-Ogden Medical Center	NY	PS: Hospital Plan	\$55		\$0	0	\$0	\$0
6709 Jon and Mary Shirley Foundation	WA	PS: Foundation	\$55		\$0	0	\$0	\$0
6710 Amresco Inc.	OH	PS: Corporate	\$55		\$0	0	\$0	\$0
6711 Irwin Financial Corporation	IN	PS: Corporate	\$55		\$0	0	\$0	\$0
6712 Lattice Semiconductor Corporation	OR	PS: Corporate	\$55		\$0	0	\$0	\$0
6713 Poudre Valley Health Care Inc.	CO	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6714 Samson Investment Company	OK	PS: Corporate	\$55	0	\$0	0	\$0	\$0
6715 Thermadyne Holdings Corp.	MO	PS: Corporate	\$55		\$0	0	\$0	\$0
6716 Central Carolina Community Foundation	SC	PS: Foundation	\$55		\$0	0	\$0	\$0
6717 Trust for Mutual Understanding	NY	PS: Foundation	\$55		\$0	0	\$0	\$0
6718 Idaho Community Foundation	ID	PS: Foundation	\$55		\$0	0	\$0	\$0
6719 Deer Creek Foundation	MO	PS: Foundation	\$55		\$0	0	\$0	\$0
6720 Spray Foundation	GA	PS: Foundation	\$55		\$0	0	\$0	\$0
6721 Raymond Klein Charitable Foundation	PA	PS: Foundation	\$55		\$0	0	\$0	\$0
6722 The Litwin Foundation	NY	PS: Foundation	\$55		\$0	0	\$0	\$0
6723 Lily Auchincloss Foundation	NY	PS: Foundation	\$55		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6724	William H. Hannon Foundation	CA	PS: Foundation	\$55		\$0	0	\$0	\$0
6725	Mulago Foundation	NY	PS: Foundation	\$55		\$0	0	\$0	\$0
6726	Joseph & Florence Mandel Foundation	OH	PS: Foundation	\$55		\$0	0	\$0	\$0
6727	Fairfield County Community Foundation	CT	PS: Foundation	\$55		\$0	0	\$0	\$0
6728	Palm Beach Employees' Retirement System	FL	PS: Public	\$55	0	\$0	0	\$0	\$0
6729	The Atlantic Foundation	NJ	PS: Foundation	\$55	0	\$0	0	\$0	\$0
6730	Arclin USA, Inc.	NC	PS: Corporate	\$54		\$0		\$0	\$0
6731	Hooker Furniture Corporation	VA	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6732	TXU Communications	TX	PS: Corporate	\$54		\$0		\$0	\$0
6733	Buckman Laboratories	TN	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6734	MacAndrews & Forbes Group	NY	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6735	MIB, Inc.	MA	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6736	St. Johns Riverside Hospital	NY	PS: Corporate	\$54		\$0		\$0	\$0
6737	The Bonton	PA	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6738	Giant Industries, Inc.	AZ	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6739	Timex Corp.	CT	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6740	Mankato Clinic Ltd.	MN	PS: Corporate	\$54		\$0	0	\$0	\$0
6741	Goulston & Storrs	MA	PS: Corporate	\$54		\$0	0	\$0	\$0
6742	Boston Mutual Life Insurance Co.	MA	PS: Corporate	\$54		\$0	0	\$0	\$0
6743	Plumbers, Local #33	IA	PS: Union	\$54		\$0	0	\$0	\$0
6744	Employees Union Welfare, Local #1115	NY	PS: Union	\$54	0	\$0	0	\$0	\$0
6745	The Water Works & Sewer Board of Birmingham (AL)	AL	PS: Public	\$54		\$0	0	\$0	\$0
6746	City of Key West (FL)	FL	PS: Public	\$54		\$0	0	\$0	\$0
6747	Pattern Makers Association/Michigan	MI	PS: Union	\$54		\$0	0	\$0	\$0
6748	Capitol Anesthesiology Associates	TX	PS: Hospital Plan	\$54	0	\$0	0	\$0	\$0
6749	L & L Products Inc.	MI	PS: Corporate	\$54		\$0	0	\$0	\$0
6750	Children's Hospital of Wisconsin	WI	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6751	Victory Memorial Hospital	IL	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6752	Silver Dollar City	MO	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6753	Shanley & Fisher P.C.	NJ	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6754	Silicon Systems	CA	PS: Corporate	\$54		\$0	0	\$0	\$0
6755	Eisenhower Medical Center	CA	PS: Corporate	\$54		\$0	0	\$0	\$0
6756	American Buildings Company	AL	PS: Corporate	\$54		\$0	0	\$0	\$0
6757	J. Russell Cades et al	HI	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6758	Robinson Silverman Pearce Aronsohn & Berman LLP	NY	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6759	Cadesshuttle Fleming & Wright	HI	PS: Corporate	\$54		\$0	0	\$0	\$0
6760	Frost & Jacobs	OH	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6761	Hudson County (NJ) Retirement System	NJ	PS: Public	\$54		\$0	0	\$0	\$0
6762	Charles River Labs & Subsidiaries	MA	PS: Corporate	\$54		\$0	0	\$0	\$0
6763	West Suburban Bank	IL	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6764	Albright & Wilson Americas Inc.	NJ	PS: Corporate	\$54		\$0	0	\$0	\$0
6765	Magnatrac Corp	AL	PS: Corporate	\$54		\$0	0	\$0	\$0
6766	Keio Academy of New York	NY	PS: Corporate	\$54		\$0	0	\$0	\$0
6767	Lacks Enterprises	MI	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6768	Chief Industries	NE	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6769	Physician Reliance Network Inc.	TX	PS: Corporate	\$54		\$0	0	\$0	\$0
6770	Allen Matkins Leck Gamble & Mallory LLP	CA	PS: Corporate	\$54		\$0	0	\$0	\$0
6771	OneAmerica Financial Partners, Inc.	IN	PS: Corporate	\$54		\$0	0	\$0	\$0
6772	Mardag Foundation	MN	PS: Foundation	\$54		\$0	0	\$0	\$0
6773	The Mabel Louise Riley Foundation	MA	PS: Foundation	\$54		\$0	0	\$0	\$0
6774	The McMahon Foundation	OK	PS: Foundation	\$54		\$0	0	\$0	\$0
6775	Lindquist & Vennum	MN	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6776	Arkell Hall Foundation	NY	PS: Foundation	\$54		\$0	0	\$0	\$0
6777	Penzance Foundation	NY	PS: Foundation	\$54		\$0	0	\$0	\$0
6778	Westmont College	CA	PS: Endowment	\$54		\$0	0	\$0	\$0
6779	Charles Levy Circulating Co.	IL	PS: Corporate	\$54		\$0	0	\$0	\$0
6780	Hartwick College	NY	PS: Endowment	\$54		\$0	0	\$0	\$0
6781	Chatham College	PA	PS: Endowment	\$54		\$0	15	\$8	\$8
6782	Electrical Workers, IBEW, Local #9	IL	PS: Union	\$54		\$0	0	\$0	\$0
6783	Berwind Corporation	PA	PS: Corporate	\$54		\$0	0	\$0	\$0
6784	R.A. Jones & Co.	KY	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6785	Price Brothers Co.	OH	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6786	Burns & Roe Enterprises	NJ	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6787	Northern Automotive	AZ	PS: Corporate	\$54		\$0	0	\$0	\$0
6788	Electrical Workers, IBEW, Local #648	OH	PS: Union	\$54		\$0	0	\$0	\$0
6789	1st Source Corp.	IN	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6790	Grocers Supply Co.	TX	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6791	Klein Tools	IL	PS: Corporate	\$54		\$0	0	\$0	\$0
6792	Milberg Weiss Bershad & Schulman LLP	NY	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6793	The Grundy Foundation	PA	PS: Foundation	\$54		\$0	0	\$0	\$0
6794	L. & S. Milken Foundation	CA	PS: Foundation	\$54		\$0	0	\$0	\$0
6795	The Field Foundation of Illinois	IL	PS: Foundation	\$54		\$0	0	\$0	\$0
6796	Amarillo Area Foundation	TX	PS: Foundation	\$54		\$0	0	\$0	\$0
6797	Waterfield Mortgage Company Inc.	IN	PS: Corporate	\$54		\$0	0	\$0	\$0
6798	Sodexo USA	MA	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6799	Kwik Trip	WI	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6800	The H & R Block Foundation	MO	PS: Foundation	\$54		\$0	0	\$0	\$0
6801	Society for Worldwide Interbank Fin'l Telecom	VA	PS: Corporate	\$54		\$0	0	\$0	\$0
6802	Electromagnetic Sciences	GA	PS: Corporate	\$54		\$0		\$0	\$0
6803	Spectacor Mgmt Group	PA	PS: Corporate	\$54		\$0	0	\$0	\$0
6804	Elon College	NC	PS: Endowment	\$54		\$0	0	\$0	\$0
6805	Nelson Family Foundation Inc.	WI	PS: Foundation	\$54		\$0	0	\$0	\$0
6806	The Allerton Foundation, Inc.	PA	PS: Foundation	\$54		\$0	0	\$0	\$0

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6807	Centerville Clinics	PA	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6808	Jewish Hospital HealthCare Services	KY	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6809	Oxford Health Plans, Inc.	CT	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6810	Pine Rest Christian Hospital Association	MI	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6811	St. Luke's Episcopal Health System	TX	PS: Hospital Plan	\$54		\$0	15	\$8	\$8
6812	Microsemi Corp.	CA	PS: Corporate	\$54		\$0	0	\$0	\$0
6813	MA Mortenson Co.	MN	PS: Corporate	\$54		\$0	0	\$0	\$0
6814	Inland Mortgage Corporation	IN	PS: Corporate	\$54		\$0	0	\$0	\$0
6815	ATI Systems International Inc.	CA	PS: Corporate	\$54		\$0	0	\$0	\$0
6816	Gray Plant Mooty & Bennett	MN	PS: Corporate	\$54	0	\$0	0	\$0	\$0
6817	CompUSA Inc.	TX	PS: Corporate	\$54		\$0	0	\$0	\$0
6818	Parsons, Behle & Latimer	UT	PS: Corporate	\$54		\$0	0	\$0	\$0
6819	Holland America Line - Westours	WA	PS: Corporate	\$54		\$0	0	\$0	\$0
6820	John P. Murphy Foundation	OH	PS: Foundation	\$54		\$0	0	\$0	\$0
6821	New England Medical Center Hospital	MA	PS: Hospital Plan	\$54	0	\$0	0	\$0	\$0
6822	Caritas Southwood Hospital	MA	PS: Hospital Plan	\$54		\$0	0	\$0	\$0
6823	Capitol Federal Foundation	KS	PS: Foundation	\$54		\$0	0	\$0	\$0
6824	World Resources Institute	DC	PS: Foundation	\$53		\$0	0	\$0	\$0
6825	Children's Miracle Network	UT	PS: Foundation	\$53		\$0	0	\$0	\$0
6826	Bimba Manufacturing Co.	IL	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6827	Floyd S. Pike Electrical Contractor	NC	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6828	York Building Products Company	PA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6829	Gulfstream Aerospace Technology	OK	PS: Corporate	\$53		\$0	0	\$0	\$0
6830	CT Communications, Inc.	NC	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6831	Border States Electric Supply Co.	ND	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6832	Dann Insurance, Inc.	IL	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6833	Augusta Newsprint Company	GA	PS: Corporate	\$53		\$0	0	\$0	\$0
6834	Eby-Brown Co.	IL	PS: Corporate	\$53		\$0	0	\$0	\$0
6835	Kepco, Inc.	NY	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6836	San Francisco Bricklayers Local #7	CA	PS: Union	\$53	0	\$0	0	\$0	\$0
6837	Derrickmen's Pension Fund Local #197	NY	PS: Union	\$53	0	\$0	0	\$0	\$0
6838	Town of Wethersfield (CT)	CT	PS: Public	\$53	10	\$5	10	\$5	\$11
6839	Town of Darien (CT)	CT	PS: Public	\$53		\$0	0	\$0	\$0
6840	I A T S E LOCALS 794 & 819	CA	PS: Union	\$53		\$0	0	\$0	\$0
6841	Plumbers & Steamfitters, Local #137 Pension Fund	IL	PS: Union	\$53		\$0	0	\$0	\$0
6842	Steamfitters, Local #614	TN	PS: Union	\$53		\$0	0	\$0	\$0
6843	J.M. Long Foundation	CA	PS: Foundation	\$53		\$0	0	\$0	\$0
6844	Plumbers & Pipefitters, Local #624	FL	PS: Union	\$53		\$0	0	\$0	\$0
6845	Sheet Metal Workers, Local #16 Employer-Industri	OR	PS: Union	\$53		\$0	0	\$0	\$0
6846	Nyk Line North America Inc.	NJ	PS: Corporate	\$53		\$0	0	\$0	\$0
6847	Medeva Inc. & Subs	NY	PS: Corporate	\$53		\$0	0	\$0	\$0
6848	Memphis Radiological Professional Corp.	TN	PS: Hospital Plan	\$53	0	\$0	0	\$0	\$0
6849	Archer & Greiner PC	NJ	PS: Corporate	\$53		\$0	0	\$0	\$0
6850	Metro West Medical Center	MA	PS: Hospital Plan	\$53		\$0	0	\$0	\$0
6851	Monongalia Health Systems	WV	PS: Corporate	\$53		\$0	0	\$0	\$0
6852	Association of University Physicians	WA	PS: Corporate	\$53		\$0	0	\$0	\$0
6853	National Securities Clearing Corp.	NY	PS: Corporate	\$53		\$0	0	\$0	\$0
6854	Sedgwick Detert Moran & Arnold	CA	PS: Corporate	\$53		\$0	0	\$0	\$0
6855	Whiting Door Manufacturing Corp.	NY	PS: Corporate	\$53		\$0	0	\$0	\$0
6856	Canada Dry Delaware Valley Bottling Co.	NJ	PS: Corporate	\$53		\$0	0	\$0	\$0
6857	Massachusetts Medical Society	MA	PS: Corporate	\$53		\$0	0	\$0	\$0
6858	Carroll County General Hospital Inc.	MD	PS: Corporate	\$53		\$0	0	\$0	\$0
6859	W. M. Barr & Company Inc.	TN	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6860	WRQ Inc.	WA	PS: Corporate	\$53		\$0	0	\$0	\$0
6861	Northbrook (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$53		\$0	0	\$0	\$0
6862	B. D. Holt Company	TX	PS: Corporate	\$53		\$0	0	\$0	\$0
6863	City of Rockville (MD)	MD	PS: Public	\$53	2	\$1	0	\$0	\$1
6864	Renasas Technology America, Inc.	CA	PS: Corporate	\$53		\$0	0	\$0	\$0
6865	Cmac Investment Corporation	PA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6866	ECS Roush Inc.	MI	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6867	Boart Longyear Co.	UT	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6868	The Lucius N. Littauer Foundation	NY	PS: Foundation	\$53		\$0	0	\$0	\$0
6869	T.D. Williamson, Inc.	OK	PS: Corporate	\$53		\$0	0	\$0	\$0
6870	Pitzer College	CA	PS: Endowment	\$53		\$0	0	\$0	\$0
6871	American Academy of Arts & Letters	NY	PS: Foundation	\$53		\$0	0	\$0	\$0
6872	University of North Florida Foundation, Inc.	FL	PS: Endowment	\$53		\$0	0	\$0	\$0
6873	Luby's, Inc.	TX	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6874	The Lee & Juliet Folger Fund	DC	PS: Foundation	\$53		\$0	0	\$0	\$0
6875	Nash Engineering Company	CT	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6876	Hanes Companies, Inc.	NC	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6877	Central Michigan University	MI	PS: Endowment	\$53		\$0	0	\$0	\$0
6878	California Lutheran University	CA	PS: Endowment	\$53		\$0	0	\$0	\$0
6879	Alletta Morris McBean Charitable Trust	CA	PS: Foundation	\$53		\$0	0	\$0	\$0
6880	Rider University	NJ	PS: Endowment	\$53		\$0	0	\$0	\$0
6881	Trelleborg, Inc.	MI	PS: Corporate	\$53		\$0	0	\$0	\$0
6882	Moyer Packing Co.	PA	PS: Corporate	\$53		\$0	0	\$0	\$0
6883	Pier 1 Imports, Inc.	TX	PS: Corporate	\$53		\$0	0	\$0	\$0
6884	Masons, Capital Area District	NY	PS: Union	\$53		\$0	0	\$0	\$0
6885	Teamsters, Local #52, Bakery Drivers	OH	PS: Union	\$53		\$0	0	\$0	\$0
6886	Green Mountain Power Corp.	VT	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6887	Harris Enterprises	KS	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6888	Serono Laboratories Inc.	MA	PS: Corporate	\$53		\$0	0	\$0	\$0
6889	Marion I. & Henry J. Knott Foundation	MD	PS: Foundation	\$53		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6890	Wilson Elser Moskowitz Edelman & Dicker	NY	PS: Corporate	\$53		\$0	0	\$0	\$0
6891	United Communications Corporation	WI	PS: Corporate	\$53		\$0	0	\$0	\$0
6892	Compunetics Inc.	PA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6893	Interstate Hotel & Resorts Inc.	VA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6894	Williams Mullen Christian & Dobbins	VA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6895	Marietta College	OH	PS: Endowment	\$53		\$0	0	\$0	\$0
6896	Enloe Medical Center	CA	PS: Hospital Plan	\$53		\$0	0	\$0	\$0
6897	Shannon Clinic	TX	PS: Hospital Plan	\$53	9	\$5	0	\$0	\$5
6898	Catholic Medical Center	NH	PS: Hospital Plan	\$53		\$0	0	\$0	\$0
6899	The Dresher Foundation	MD	PS: Foundation	\$53		\$0	0	\$0	\$0
6900	Electrical Workers, IBEW, Local #570	AZ	PS: Union	\$53		\$0		\$0	\$0
6901	Potomac Hospital	VA	PS: Hospital Plan	\$53		\$0		\$0	\$0
6902	Pocono Medical Center	PA	PS: Hospital Plan	\$53		\$0	0	\$0	\$0
6903	R.S. Hughes Company	CA	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6904	OAO Corp.	MD	PS: Corporate	\$53		\$0		\$0	\$0
6905	Rogers Benefit Group	MN	PS: Corporate	\$53		\$0	0	\$0	\$0
6906	Daishowa America Company Ltd	WA	PS: Corporate	\$53		\$0	0	\$0	\$0
6907	RC Willey Home Furnishings	UT	PS: Corporate	\$53	0	\$0	0	\$0	\$0
6908	Washington Education Association	WA	PS: Corporate	\$53		\$0	0	\$0	\$0
6909	Avex Electronics	AL	PS: Corporate	\$53		\$0	0	\$0	\$0
6910	INTERCO Charitable Trust	MO	PS: Foundation	\$53		\$0	0	\$0	\$0
6911	Caterpillar Foundation	IL	PS: Foundation	\$53		\$0	0	\$0	\$0
6912	The Kern Family Foundation	WI	PS: Foundation	\$53		\$0	0	\$0	\$0
6913	Galashiels Fund, Ltd.	IL	PS: Foundation	\$53		\$0	0	\$0	\$0
6914	JT Tai & Company Foundation	NY	PS: Foundation	\$53		\$0	0	\$0	\$0
6915	Kellogg Company 25 Year Employees Fund	MI	PS: Foundation	\$53		\$0	0	\$0	\$0
6916	Midland Area Community Foundation	MI	PS: Foundation	\$53		\$0	0	\$0	\$0
6917	The Summerlee Foundation	TX	PS: Foundation	\$53		\$0	0	\$0	\$0
6918	The Regenstein Foundation	IL	PS: Foundation	\$53	0	\$0	0	\$0	\$0
6919	Scientific Drilling International		PS: Corporate	\$52		\$0		\$0	\$0
6920	Allied Welfare Fund	NJ	PS: Corporate	\$52		\$0	0	\$0	\$0
6921	Wesbanco, Inc.	WV	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6922	Patterson Belknap Webb & Tyler	NY	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6923	Locke Purnell Rain Harrell	TX	PS: Corporate	\$52		\$0		\$0	\$0
6924	BWAY Corp.	GA	PS: Corporate	\$52		\$0	0	\$0	\$0
6925	Abarta, Inc.	PA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6926	Berkshire Physicians & Surgeons	MA	PS: Corporate	\$52		\$0		\$0	\$0
6927	Spitzer Management	OH	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6928	Mississippi Lime Co.	IL	PS: Corporate	\$52		\$0	0	\$0	\$0
6929	Nash Finch Co.	MN	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6930	Sheet Metal Workers, Joint Board of Trustees	MI	PS: Union	\$52	0	\$0	0	\$0	\$0
6931	Royalty Fund Mechanized Cargo Local #1575 ILA	PR	PS: Union	\$52		\$0	0	\$0	\$0
6932	Jacksonville Beach Public Emp. Retirement System	FL	PS: Public	\$52		\$0	0	\$0	\$0
6933	The Humana Foundation	KY	PS: Foundation	\$52		\$0	0	\$0	\$0
6934	West Springfield (MA) Retirement System	MA	PS: Public	\$52		\$0	0	\$0	\$0
6935	Plumbers Union of America	NY	PS: Union	\$52	0	\$0	0	\$0	\$0
6936	Isaac H. Tuttle Fund	NY	PS: Foundation	\$52		\$0	0	\$0	\$0
6937	UAW, Local #55	NY	PS: Union	\$52		\$0	0	\$0	\$0
6938	Bolingbrook (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$52		\$0	4	\$2	\$2
6939	1199 Home Care Industry Pension Fund	NY	PS: Union	\$52		\$0	0	\$0	\$0
6940	Christ Hospital	OH	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6941	Philadelphia Archdiocese	PA	PS: Miscellaneous Fund	\$52		\$0	0	\$0	\$0
6942	Christ Hospital	NJ	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6943	Cumberland County Hospital System	KY	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6944	Columbia Nashville Memorial Hospital	TN	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6945	Pacific Investment Management Company	CA	PS: Corporate	\$52		\$0	0	\$0	\$0
6946	Greene Tweed & Co.	PA	PS: Corporate	\$52		\$0	0	\$0	\$0
6947	East Texas Medical Center Tyler	TX	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6948	Franciscan Health System of South Carolina	SC	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6949	Associated Materials Inc.	TX	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6950	Korn Ferry International	CA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6951	Courier-Journal & Louisville Times Company	KY	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6952	Inficon	NY	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6953	Gunster, Yoakley Valdes-Fauli & Stewart, P.A.	FL	PS: Corporate	\$52		\$0	0	\$0	\$0
6954	Buffalo Medical Group PC	NY	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6955	Randall Stores	MN	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6956	Valley Childrens Hospital & Guidance Clinic	CA	PS: Corporate	\$52		\$0	0	\$0	\$0
6957	Quill Corp.	IL	PS: Corporate	\$52		\$0	0	\$0	\$0
6958	Stradling, Yocca, Carlson & Rauth, P.C.	CA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6959	News-Journal Corporation	FL	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6960	MNS Ltd.	HI	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6961	Associated Physicians	OH	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6962	City of Wayne (MI) Employees Retirement System	MI	PS: Public	\$52		\$0	10	\$5	\$5
6963	Sports Arena Employees Local #137	NJ	PS: Union	\$52		\$0	0	\$0	\$0
6964	Kinetic Concepts Inc. and Subsidiaries	TX	PS: Corporate	\$52		\$0	0	\$0	\$0
6965	City of Fargo (ND) Police & Firefighters	ND	PS: Public	\$52	0	\$0	0	\$0	\$0
6966	Central Garden & Pet Company	CA	PS: Corporate	\$52		\$0	0	\$0	\$0
6967	Stern Metals	MA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6968	Stillwater Mining Company	MT	PS: Corporate	\$52		\$0	0	\$0	\$0
6969	Inter-Tel Inc.	AZ	PS: Corporate	\$52		\$0	0	\$0	\$0
6970	A.C. Israel Foundation	NY	PS: Foundation	\$52		\$0	0	\$0	\$0
6971	Robinson-Broadhurst Foundation	NY	PS: Foundation	\$52		\$0	0	\$0	\$0
6972	Eugene M. Lang Foundation	NY	PS: Foundation	\$52		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
6973	Landmark Communication Foundation	VA	PS: Foundation	\$52		\$0	0	\$0	\$0
6974	Rain Bird Sprinkler Manufacturing Corp.	CA	PS: Corporate	\$52		\$0	0	\$0	\$0
6975	East Tennessee State University Foundation	TN	PS: Endowment	\$52		\$0	9	\$5	\$5
6976	FirstEnergy Foundation	OH	PS: Foundation	\$52		\$0	0	\$0	\$0
6977	The Lane Construction Corporation	CT	PS: Corporate	\$52		\$0	0	\$0	\$0
6978	Whataburger, Inc.	TX	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6979	J. Aron Charitable Foundation	NY	PS: Foundation	\$52		\$0	0	\$0	\$0
6980	BNS Co.	RI	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6981	Quaker Chemical Corp.	PA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6982	Handleman Co.	MI	PS: Corporate	\$52		\$0	0	\$0	\$0
6983	Rockford Products Corp.	IL	PS: Corporate	\$52		\$0	0	\$0	\$0
6984	Teamsters, Local #716	IN	PS: Union	\$52		\$0	0	\$0	\$0
6985	Bricklayers, Local #45	NY	PS: Union	\$52	0	\$0	0	\$0	\$0
6986	ELDER-BEERMAN Stores Corp.	OH	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6987	Plantation Pipe Line Company	GA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6988	Jackson & Walker	TX	PS: Corporate	\$52		\$0	0	\$0	\$0
6989	The Pollock-Krasner Foundation	NY	PS: Foundation	\$52	0	\$0	0	\$0	\$0
6990	Palm Harbor Homes Inc.	TX	PS: Corporate	\$52		\$0	0	\$0	\$0
6991	Sheetz Inc.	PA	PS: Corporate	\$52		\$0	0	\$0	\$0
6992	Palm Beach Atlantic College	FL	PS: Endowment	\$52		\$0	0	\$0	\$0
6993	Mrs. Giles Whiting Foundation	NY	PS: Foundation	\$52	0	\$0	0	\$0	\$0
6994	Chichester Dupont Foundation	DE	PS: Foundation	\$52	0	\$0	0	\$0	\$0
6995	Monmouth College	IL	PS: Endowment	\$52		\$0	0	\$0	\$0
6996	Mccoys-Elkhorn Coal Corporation	VA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
6997	McKnight Brain Research Foundation	FL	PS: Foundation	\$52		\$0	0	\$0	\$0
6998	South Shore Hospital	MA	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
6999	Glenstone Foundation	VA	PS: Foundation	\$52		\$0	0	\$0	\$0
7000	North Kansas City Hospital	MO	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7001	Englewood Hospital & Medical Center	NJ	PS: Hospital Plan	\$52	0	\$0	0	\$0	\$0
7002	St. Peter's Medical Center	NJ	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7003	Southwest General Hospital	OH	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7004	James & Rebecca Morgan Family Foundation	CA	PS: Foundation	\$52		\$0	0	\$0	\$0
7005	Mercy Hospital	IA	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7006	Holy Cross Hospital	IL	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7007	Woodstock Foundation Inc.	VT	PS: Foundation	\$52		\$0	0	\$0	\$0
7008	The Bailey Family Foundation	VA	PS: Foundation	\$52		\$0	0	\$0	\$0
7009	The Alleghany Foundation	VA	PS: Foundation	\$52		\$0	0	\$0	\$0
7010	Crittenton Hospital	MI	PS: Hospital Plan	\$52		\$0	0	\$0	\$0
7011	Acuity	WI	PS: Corporate	\$52		\$0	0	\$0	\$0
7012	J. Fitzpatrick, Cella, Harper & Scinto	NY	PS: Corporate	\$52		\$0	0	\$0	\$0
7013	Lawrence Zaslow MD	LA	PS: Corporate	\$52		\$0	0	\$0	\$0
7014	Hal & Charlie Peterson Foundation	TX	PS: Foundation	\$52		\$0	0	\$0	\$0
7015	Sehgal Family Foundation	IA	PS: Foundation	\$52		\$0	0	\$0	\$0
7016	The Hartwell Foundation	CT	PS: Foundation	\$52		\$0	0	\$0	\$0
7017	M.G. & Lillie A. Johnson Foundation	TX	PS: Foundation	\$52		\$0	0	\$0	\$0
7018	Pebble Hill Foundation	GA	PS: Foundation	\$52		\$0	0	\$0	\$0
7019	The Jaffe Family Foundation	NY	PS: Foundation	\$52		\$0	0	\$0	\$0
7020	The Cecil & Irene Hylton Foundation	VA	PS: Foundation	\$52		\$0	0	\$0	\$0
7021	The Bakery, Confectionary, Tobacco Workers & Grain Millers International Union	MD	PS: Union	\$52		\$0	0	\$0	\$0
7022	Fiskars Brands, Inc.	WI	PS: Corporate	\$52		\$0	0	\$0	\$0
7023	Yokohama Tire Corp.	CA	PS: Corporate	\$52	0	\$0	0	\$0	\$0
7024	ConAgra Foods Lamb Weston	WA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7025	The Bernard & Anne Spitzer Charitable Trust, Inc.	NY	PS: Foundation	\$51	0	\$0	0	\$0	\$0
7026	Westminster College (Missouri)	MO	PS: Endowment	\$51	0	\$0	0	\$0	\$0
7027	Hodgson, Russ, Andrews, Woods & Goodyear	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7028	Steel Heddle Manufacturing Co.	SC	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7029	Seiko Corporation of America	NJ	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7030	Arrow Financial Corp.	NY	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7031	Williams Brothers Construction Co.	TX	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7032	Marubeni America Corporation	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7033	Baby Togs, Inc.	NY	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7034	Yellow Book, USA	NY	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7035	Fresh Mark, Inc.	OH	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7036	Hubbard Feeds Inc.	MN	PS: Corporate	\$51		\$0	0	\$0	\$0
7037	Medeva	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7038	Pendleton Woolen Mills	OR	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7039	Sign Pictorial & Display Industry Pension Trust	CA	PS: Union	\$51		\$0	0	\$0	\$0
7040	Carpenters, Local #281	NY	PS: Union	\$51		\$0	0	\$0	\$0
7041	Chipstone Foundation	WI	PS: Foundation	\$51		\$0	0	\$0	\$0
7042	Electrical Workers, IBEW, Local #38	OH	PS: Union	\$51		\$0	0	\$0	\$0
7043	Plumbers, Dist. 12, UA Annuity Fund	NY	PS: Union	\$51	0	\$0	0	\$0	\$0
7044	Rush North Shore Medical Center	IL	PS: Hospital Plan	\$51	0	\$0	0	\$0	\$0
7045	Bayley Seton Hospital	NY	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7046	Joint Commission on Accreditation of Healthcare	IL	PS: Hospital Plan	\$51	0	\$0	0	\$0	\$0
7047	Harbor-UCLA Research & Education Institute	CA	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7048	National Indemnity Co.	NE	PS: Corporate	\$51		\$0	0	\$0	\$0
7049	Shore Memorial Hospital	NJ	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7050	Gorman-Rupp Company	OH	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7051	Kleinfelder Group	CA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7052	MasterBrand Cabinets Inc.	IN	PS: Corporate	\$51		\$0	0	\$0	\$0
7053	Methode Electronics	IL	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7054	Hinshaw & Culbertson	IL	PS: Corporate	\$51		\$0	0	\$0	\$0
7055	The Swiss Colony	WI	PS: Corporate	\$51		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7056	MN	PS: Corporate	\$51		\$0	0	\$0	\$0
7057	GA	PS: Corporate	\$51		\$0	0	\$0	\$0
7058	LA	PS: Corporate	\$51		\$0	0	\$0	\$0
7059	KY	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7060	OR	PS: Corporate	\$51		\$0	0	\$0	\$0
7061	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7062	NJ	PS: Corporate	\$51		\$0	0	\$0	\$0
7063	IL	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7064	VA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7065	OH	PS: Corporate	\$51		\$0	0	\$0	\$0
7066	OH	PS: Corporate	\$51		\$0	0	\$0	\$0
7067	MD	PS: Union	\$51		\$0	0	\$0	\$0
7068	WA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7069	WI	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7070	FL	PS: Corporate	\$51		\$0	0	\$0	\$0
7071	CA	PS: Corporate	\$51		\$0	0	\$0	\$0
7072	CA	PS: Corporate	\$51		\$0	0	\$0	\$0
7073	FL	PS: Corporate	\$51		\$0	0	\$0	\$0
7074	CA	PS: Foundation	\$51		\$0	0	\$0	\$0
7075	FL	PS: Corporate	\$51		\$0	0	\$0	\$0
7076	NJ	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7077	AZ	PS: Corporate	\$51		\$0	0	\$0	\$0
7078	NY	PS: Foundation	\$51		\$0	0	\$0	\$0
7079	PR	PS: Endowment	\$51		\$0	0	\$0	\$0
7080	MD	PS: Endowment	\$51		\$0	0	\$0	\$0
7081	IL	PS: Foundation	\$51		\$0	0	\$0	\$0
7082	PA	PS: Corporate	\$51		\$0	0	\$0	\$0
7083	NY	PS: Union	\$51		\$0	0	\$0	\$0
7084	OH	PS: Union	\$51		\$0	0	\$0	\$0
7085	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7086	CA	PS: Corporate	\$51		\$0	0	\$0	\$0
7087	NY	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7088	GA	PS: Corporate	\$51		\$0	0	\$0	\$0
7089	MD	PS: Union	\$51	0	\$0	0	\$0	\$0
7090	TN	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7091	WI	PS: Corporate	\$51		\$0	0	\$0	\$0
7092	IL	PS: Corporate	\$51		\$0	0	\$0	\$0
7093	MI	PS: Corporate	\$51		\$0	0	\$0	\$0
7094	NJ	PS: Corporate	\$51		\$0	0	\$0	\$0
7095	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7096	OH	PS: Corporate	\$51		\$0	0	\$0	\$0
7097	TX	PS: Endowment	\$51		\$0	0	\$0	\$0
7098	NJ	PS: Corporate	\$51		\$0	0	\$0	\$0
7099	GA	PS: Corporate	\$51		\$0	0	\$0	\$0
7100	IL	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7101	WI	PS: Foundation	\$51		\$0	0	\$0	\$0
7102	MO	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7103	CA	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7104	WI	PS: Foundation	\$51		\$0	0	\$0	\$0
7105	IN	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7106	NV	PS: Foundation	\$51		\$0	0	\$0	\$0
7107	IL	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7108	CA	PS: Foundation	\$51		\$0	0	\$0	\$0
7109	FL	PS: Foundation	\$51		\$0	0	\$0	\$0
7110	WI	PS: Foundation	\$51		\$0	0	\$0	\$0
7111	CO	PS: Foundation	\$51		\$0	0	\$0	\$0
7112	FL	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7113	MN	PS: Corporate	\$51		\$0	0	\$0	\$0
7114	DC	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7115	TN	PS: Corporate	\$51		\$0	0	\$0	\$0
7116	PA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7117	CA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7118	MT	PS: Corporate	\$51		\$0	0	\$0	\$0
7119	GA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7120	NY	PS: Corporate	\$51		\$0	0	\$0	\$0
7121	UT	PS: Corporate	\$51		\$0	0	\$0	\$0
7122	WA	PS: Corporate	\$51	0	\$0	0	\$0	\$0
7123	NY	PS: Foundation	\$51		\$0	0	\$0	\$0
7124	MT	PS: Foundation	\$51		\$0	0	\$0	\$0
7125	CA	PS: Foundation	\$51		\$0	0	\$0	\$0
7126	IL	PS: Foundation	\$51		\$0	0	\$0	\$0
7127	CO	PS: Foundation	\$51		\$0	0	\$0	\$0
7128	MD	PS: Foundation	\$51		\$0	0	\$0	\$0
7129	IL	PS: Foundation	\$51		\$0	0	\$0	\$0
7130	CT	PS: Foundation	\$51		\$0	0	\$0	\$0
7131	MD	PS: Foundation	\$51		\$0	0	\$0	\$0
7132	VA	PS: Foundation	\$51		\$0	0	\$0	\$0
7133	OH	PS: Hospital Plan	\$51		\$0	0	\$0	\$0
7134	PA	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7135	CA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7136	PA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7137	MA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7138	PA	PS: Corporate	\$50		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7139	Rodey, Dickason, Sloan et al	NM	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7140	Malden Mills Industries, Inc	MA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7141	Wakefern Food Corp.	NJ	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7142	J.A. Riggs Tractor Company	AR	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7143	Robinson & Cole	CT	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7144	Ketchum Communications	PA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7145	King Broadcasting Co.	WA	PS: Corporate	\$50	0	\$0	15	\$8	\$8
7146	Schnader, Harrison, Segal & Lewis	PA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7147	Charles Frehofer Baking Company	NY	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7148	Elmhurst Police & Fire Pension System	IL	PS: Public	\$50	0	\$0	0	\$0	\$0
7149	Moine (IL) Police & Fire Pension System	IL	PS: Public	\$50	0	\$0	0	\$0	\$0
7150	Defender Association of Philadelphia	PA	PS: Public	\$50	0	\$0	0	\$0	\$0
7151	Town of Cheshire	CT	PS: Public	\$50	0	\$0	0	\$0	\$0
7152	Greater Bristol Health Services Corporation	CT	PS: Union	\$50	0	\$0	0	\$0	\$0
7153	Kentucky Legislators Retirement Fund	KY	PS: Public	\$50	0	\$0	0	\$0	\$0
7154	Washington Teamsters Welfare Trust	CA	PS: Union	\$50	0	\$0	0	\$0	\$0
7155	Daniel P. Amos Family Foundation	GA	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7156	Sheet Metal Workers	OH	PS: Union	\$50	0	\$0	0	\$0	\$0
7157	Georgia Superior Court Clerks Retirement Fund	GA	PS: Public	\$50	0	\$0	0	\$0	\$0
7158	The Poppystone Foundation	NY	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7159	Composition Roofers Union Local 30 Annuity Fund	PA	PS: Union	\$50	0	\$0	0	\$0	\$0
7160	Frelinghuysen Morris Foundation	NY	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7161	Cement Masons-Employers Pension Trust	OR	PS: Union	\$50	0	\$0	0	\$0	\$0
7162	County of Lancaster (NE)	NE	PS: Public	\$50	0	\$0	0	\$0	\$0
7163	Breed Technologies Inc.	MI	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7164	Danville Regional Medical Center	VA	PS: Hospital Plan	\$50	0	\$0	0	\$0	\$0
7165	Memorial Hospital	IL	PS: Hospital Plan	\$50	0	\$0	0	\$0	\$0
7166	Centre Community Hospital	PA	PS: Hospital Plan	\$50	0	\$0	0	\$0	\$0
7167	Batterymarch Financial Management	MA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7168	Brown & Brown Associates	FL	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7169	Ferranti International	PA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7170	SG & Cowen Securities	NY	PS: Corporate	\$50	3	\$2	0	\$0	\$2
7171	Kash N Karry Food Stores	FL	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7172	Varnum, Riddering, Schmidt & Howlett	MI	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7173	MAN Roland	IL	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7174	Bricker & Eckler	OH	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7175	Scottsdale Memorial Health Systems	AZ	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7176	Louisville Bedding Co.	KY	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7177	Ansell Edmont Industrial	OH	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7178	Cardio Thoracic Surgeons PC	AL	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7179	Mason City Clinic, P.C.	IA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7180	Atlas Roofing Corporation	MS	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7181	EESCO Englewood	IL	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7182	REM, Inc.	MN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7183	Rent A Center Inc.	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7184	Euclid-Hitachi Heavy Equipment Inc.	OH	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7185	Downey Savings & Loan Association	CA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7186	Adams & Reese LLP	LA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7187	Trans-Apparel Group (Subsidiary of Hartmarx-(IL))	IN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7188	City of Altoona (PA)	PA	PS: Public	\$50	0	\$0	0	\$0	\$0
7189	Foulston & Siefkin	KS	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7190	The Hamm Companies	KS	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7191	TCA Management Company	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7192	American Savings Bank FSB	HI	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7193	City of Kissimmee (FL)	FL	PS: Public	\$50	0	\$0	0	\$0	\$0
7194	Radiology & Nuclear Medicine	KS	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7195	Richards Layton & Finger PA	DE	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7196	Unilab Corporation	CA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7197	Epic Healthcare Group Inc.	TN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7198	Hamm Asphalt Inc.	KS	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7199	Standard Pacific Corporation	CA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7200	Lincoln Community Foundation	NE	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7201	Taylor University	IN	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7202	Julius N. Frankel Foundation	IL	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7203	HealthEast Care System	MN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7204	Ben B. & Joyce E. Eisenberg Foundation	CA	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7205	The Hoover Foundation	OH	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7206	Pizzagalli Construction Company	VT	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7207	Interactive Data Corp.	MA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7208	Marine Biological Laboratory	MA	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7209	Lynden, Inc.	WA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7210	Ingles Markets, Inc.	NC	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7211	University of West Florida	FL	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7212	Maryknoll	NY	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7213	Paducah Newspapers	KY	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7214	New England Conservatory of Music	MA	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7215	DeRoy Testamentary Foundation	MI	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7216	William T. Morris Foundation	NY	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7217	Trustee of the Lowell Institute	MA	PS: Foundation	\$50	0	\$0	0	\$0	\$0
7218	Giffels Associates	MI	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7219	Muskingum College	OH	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7220	Webb Institute	NY	PS: Endowment	\$50	0	\$0	0	\$0	\$0
7221	Club Employees, Local #6	NY	PS: Union	\$50	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7222	Pacific Coast Shipyards, Trust & Pension Funds	CA	PS: Union	\$50		\$0	0	\$0	\$0
7223	Electrical Workers, IBEW, Local #246	OH	PS: Union	\$50		\$0	0	\$0	\$0
7224	Oxford Industries, Inc.	GA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7225	Elcor Corp.	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7226	Interactive Data Corp.	MA	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7227	The Ellerbe Becket Company	MN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7228	Kelsey-Seybold Clinic, P.A.	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7229	Maury Regional Hospital	TN	PS: Corporate	\$50		\$0	0	\$0	\$0
7230	Helene Fuld Medical Center	NJ	PS: Corporate	\$50		\$0	0	\$0	\$0
7231	GS Industries Inc.	NC	PS: Corporate	\$50		\$0	0	\$0	\$0
7232	Lafayette Bank and Trust Company Inc.	IN	PS: Corporate	\$50		\$0	0	\$0	\$0
7233	Nac Reinsurance Corporation	CT	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7234	Dillard University	LA	PS: Endowment	\$50		\$0	0	\$0	\$0
7235	Res-Care Inc.	KY	PS: Corporate	\$50		\$0	0	\$0	\$0
7236	Petry Media Corporation	NY	PS: Corporate	\$50		\$0	0	\$0	\$0
7237	Black Beauty Coal Company	IN	PS: Corporate	\$50		\$0	0	\$0	\$0
7238	Metropolitan Anesthesia Network	MN	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7239	North Shore Medical Center Inc.	MA	PS: Corporate	\$50		\$0	0	\$0	\$0
7240	Nancy Lurie Marks Charitable Foundation	MA	PS: Foundation	\$50		\$0	0	\$0	\$0
7241	Davenport Family Foundation	PA	PS: Foundation	\$50		\$0	0	\$0	\$0
7242	Alexian Brothers Health System	IL	PS: Hospital Plan	\$50		\$0	0	\$0	\$0
7243	Licking Memorial Hospital	OH	PS: Hospital Plan	\$50		\$0	0	\$0	\$0
7244	Allegheny Regional Hospital Corp.	VA	PS: Hospital Plan	\$50		\$0	0	\$0	\$0
7245	Community Foundation Alliance Inc	IN	PS: Foundation	\$50		\$0	0	\$0	\$0
7246	Hodnette Medical Center Clinic PA	FL	PS: Hospital Plan	\$50	0	\$0	0	\$0	\$0
7247	Carl B. and Florence E. King Foundation	TX	PS: Foundation	\$50		\$0	0	\$0	\$0
7248	San Antonio Community Hospital	CA	PS: Hospital Plan	\$50		\$0	0	\$0	\$0
7249	Memorial Hospital at Easton (MD)	MD	PS: Hospital Plan	\$50		\$0	0	\$0	\$0
7250	University/Massachusetts Memorial Medical Center	MA	PS: Hospital Plan	\$50		\$0		\$0	\$0
7251	North Park Transportation Co.	CO	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7252	Caterair International Inc.	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7253	Itron Corporation	WA	PS: Corporate	\$50		\$0	0	\$0	\$0
7254	Newfield Exploration Co.	TX	PS: Corporate	\$50		\$0	0	\$0	\$0
7255	Perry & Nancy Lee Bass Corporation	TX	PS: Foundation	\$50		\$0	0	\$0	\$0
7256	The Greater Des Moines Community Foundation	IA	PS: Foundation	\$50		\$0	0	\$0	\$0
7257	John K. & Luise V. Hanson Foundation	IA	PS: Foundation	\$50		\$0	0	\$0	\$0
7258	Janirve Foundation	NC	PS: Foundation	\$50		\$0	0	\$0	\$0
7259	The Buchanan Family Foundation	IL	PS: Foundation	\$50		\$0	0	\$0	\$0
7260	The L.A.W. Foundation, Inc.	NJ	PS: Foundation	\$50		\$0	0	\$0	\$0
7261	Fund for the City of New York	NY	PS: Foundation	\$50		\$0	0	\$0	\$0
7262	Caleb & Julia Dula Educational & Charitable Fund	MO	PS: Foundation	\$50		\$0	0	\$0	\$0
7263	Fuller E. Callaway Foundation	GA	PS: Foundation	\$50		\$0	0	\$0	\$0
7264	Menninger Foundation	TX	PS: Foundation	\$50		\$0	0	\$0	\$0
7265	Texas Mutual Insurance Company	TX	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7266	H. Muehlstein & Company Inc.	CT	PS: Corporate	\$50	0	\$0	0	\$0	\$0
7267	Tisch Foundation, Inc.	NY	PS: Foundation	\$49	0	\$0	0	\$0	\$0
7268	RCN Corporation	VA	PS: Corporate	\$49		\$0	0	\$0	\$0
7269	Paramount Parks	NC	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7270	Universal Cooperatives	MN	PS: Corporate	\$49		\$0	0	\$0	\$0
7271	Berkley, Inc.	IA	PS: Corporate	\$49		\$0	0	\$0	\$0
7272	Peterson Tractor Co.	CA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7273	Leo A. Daly Co.	NE	PS: Corporate	\$49		\$0	0	\$0	\$0
7274	Old Second Bancorp, Inc.	IL	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7275	Market Facts	IL	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7276	Merichem Co.	TX	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7277	Camcar Textron	IL	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7278	Pierce, Atwood, Scribner, & Allen	ME	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7279	Central Illinois Carpenters Retirement Savings	IL	PS: Union	\$49	0	\$0	0	\$0	\$0
7280	City of Ormond Beach	FL	PS: Public	\$49		\$0	0	\$0	\$0
7281	Northampton (MA) Contributory Retirement System	MA	PS: Public	\$49		\$0	0	\$0	\$0
7282	Electrical Workers, IBEW, Local #520	TX	PS: Union	\$49	0	\$0	0	\$0	\$0
7283	UA Local # 614	TN	PS: Union	\$49	0	\$0	0	\$0	\$0
7284	MA Housing Fin. Agency Employees' Retirement Sys	MA	PS: Public	\$49		\$0	10	\$5	\$5
7285	Lamar Bruni Vergara Trust	TX	PS: Foundation	\$49		\$0	0	\$0	\$0
7286	Bradford-White Corp	PA	PS: Union	\$49	0	\$0	0	\$0	\$0
7287	Miles & Shirley Fiterman Charitable Found.	FL	PS: Foundation	\$49		\$0	0	\$0	\$0
7288	Foundation for Deep Ecology	CA	PS: Foundation	\$49		\$0	0	\$0	\$0
7289	Rock Island (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$49		\$0		\$0	\$0
7290	Electrical Workers, IBEW, Local #968 Pension	WV	PS: Union	\$49	0	\$0	0	\$0	\$0
7291	Town of Newington (CT)	CT	PS: Public	\$49	0	\$0	5	\$2	\$2
7292	McKenna Hospital	SD	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7293	Scripps	CA	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7294	General Health System	LA	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7295	Froedtert Memorial Lutheran Hospital	WI	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7296	Unigroup	MO	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7297	Lower Bucks County (PA) Hospital	PA	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7298	Medical Economics Company	NJ	PS: Corporate	\$49		\$0	0	\$0	\$0
7299	Universal Packaging Corp.	NH	PS: Corporate	\$49		\$0	0	\$0	\$0
7300	Chilton Memorial Hospital	NJ	PS: Corporate	\$49		\$0	0	\$0	\$0
7301	Nyemaster, Goode, McLaughlin, Voigts, West et al	IA	PS: Corporate	\$49		\$0	0	\$0	\$0
7302	Greenebaum Doll & Mcdonald	KY	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7303	Iomega Corporation	UT	PS: Corporate	\$49		\$0	0	\$0	\$0
7304	Glen Mills Schools	PA	PS: Corporate	\$49	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7305	Marine Mechanical Corp.	OH	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7306	Station Casinos Inc.	NV	PS: Corporate	\$49		\$0	0	\$0	\$0
7307	Core Laboratories Inc.	TX	PS: Corporate	\$49		\$0	0	\$0	\$0
7308	Wabash National Corporation	IN	PS: Corporate	\$49		\$0	0	\$0	\$0
7309	Brinker International Inc.	TX	PS: Corporate	\$49		\$0	0	\$0	\$0
7310	Haemonetics Corporation	MA	PS: Corporate	\$49		\$0	0	\$0	\$0
7311	Hill & Barlow, P.C.	MA	PS: Corporate	\$49		\$0	0	\$0	\$0
7312	Namasco Corporation	GA	PS: Corporate	\$49		\$0	0	\$0	\$0
7313	CCI & Corporation	OK	PS: Corporate	\$49		\$0	0	\$0	\$0
7314	Linfield College	OR	PS: Endowment	\$49		\$0	16	\$8	\$8
7315	Stanley Furniture Co., Inc.	VA	PS: Corporate	\$49		\$0	0	\$0	\$0
7316	Marriner S. Eccles Foundation	UT	PS: Foundation	\$49		\$0	0	\$0	\$0
7317	Sarah Lawrence College	NY	PS: Endowment	\$49	0	\$0	16	\$8	\$8
7318	Piedmont College	GA	PS: Endowment	\$49		\$0	0	\$0	\$0
7319	The Dickson Foundation	NC	PS: Foundation	\$49		\$0	0	\$0	\$0
7320	Samuel M. & Helene K. Soref Foundation	PA	PS: Foundation	\$49		\$0	0	\$0	\$0
7321	Westminster College of Salt Lake City	UT	PS: Endowment	\$49		\$0	2	\$1	\$1
7322	Illinois State University Foundation	IL	PS: Endowment	\$49		\$0	0	\$0	\$0
7323	Tension Envelope Corp.	MO	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7324	Knox College	IL	PS: Endowment	\$49		\$0	0	\$0	\$0
7325	Moran Towing Corporation	CT	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7326	Pogo Producing Co.	TX	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7327	Glaziers, Local #252	PA	PS: Union	\$49	0	\$0	0	\$0	\$0
7328	Shumaker, Loop & Kendrick	OH	PS: Corporate	\$49		\$0	0	\$0	\$0
7329	Do All Industrial Supply Corporation	IL	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7330	Iron Workers, Local #455	NY	PS: Union	\$49	0	\$0	0	\$0	\$0
7331	Laborers, Northern Nevada	NV	PS: Union	\$49		\$0	0	\$0	\$0
7332	Keithley Instruments	OH	PS: Corporate	\$49		\$0	0	\$0	\$0
7333	Harbison-Fischer Mfg. Co.	TX	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7334	Casual Male Corp.	MA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7335	Samuel S. Fels Fund	PA	PS: Foundation	\$49		\$0	0	\$0	\$0
7336	St. Norbert College	WI	PS: Endowment	\$49		\$0	0	\$0	\$0
7337	Twin City Fan & Blower Company	MN	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7338	Iowa Health Center PC	IA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7339	Vitas Healthcare Corporation	FL	PS: Corporate	\$49		\$0	0	\$0	\$0
7340	UCB Inc.	GA	PS: Corporate	\$49		\$0	0	\$0	\$0
7341	Schawk Inc.	IL	PS: Corporate	\$49		\$0	0	\$0	\$0
7342	Titan International Inc.	IL	PS: Corporate	\$49		\$0	0	\$0	\$0
7343	Wyss Foundation	PA	PS: Foundation	\$49		\$0	0	\$0	\$0
7344	California Pacific Medical Center	CA	PS: Hospital Plan	\$49		\$0		\$0	\$0
7345	Lucile Packard Children's Hospital	CA	PS: Hospital Plan	\$49	0	\$0	0	\$0	\$0
7346	Technical Training Foundation	MA	PS: Foundation	\$49		\$0	0	\$0	\$0
7347	Roper Hospital	SC	PS: Hospital Plan	\$49	0	\$0	0	\$0	\$0
7348	Allen Foundation for the Arts	WA	PS: Foundation	\$49		\$0	0	\$0	\$0
7349	Berkshire Taconic Community Foundation	MA	PS: Foundation	\$49		\$0	0	\$0	\$0
7350	Watkins Christian Foundation, Inc.	GA	PS: Foundation	\$49		\$0	0	\$0	\$0
7351	Wausau Medical Center	WI	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7352	Memorial Hospital	RI	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7353	Continental & Subsidiaries	WA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7354	Young Life	CO	PS: Corporate	\$49		\$0	0	\$0	\$0
7355	Security Mutual Life Insurance	NY	PS: Corporate	\$49		\$0	0	\$0	\$0
7356	Emmis Broadcasting Corporation	IN	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7357	Health Systems Group	WA	PS: Corporate	\$49		\$0	0	\$0	\$0
7358	Consulting Radiologists Ltd.	MN	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7359	RMC Lonestar	CA	PS: Corporate	\$49		\$0	0	\$0	\$0
7360	Loeb & Loeb	CA	PS: Corporate	\$49		\$0	0	\$0	\$0
7361	Randolph Foundation	NY	PS: Foundation	\$49		\$0	0	\$0	\$0
7362	Lavin Family Foundation	IL	PS: Foundation	\$49		\$0	0	\$0	\$0
7363	The Sulzberger Foundation	NY	PS: Foundation	\$49		\$0	0	\$0	\$0
7364	Anne T. & Robert M. Bass Foundation	TX	PS: Foundation	\$49		\$0	0	\$0	\$0
7365	The Kemmerer Family Foundation, Inc.	NJ	PS: Foundation	\$49		\$0	0	\$0	\$0
7366	Kenneth Kendal King Foundation	CO	PS: Foundation	\$49		\$0	0	\$0	\$0
7367	The Harry C. Moores Foundation	OH	PS: Foundation	\$49		\$0	0	\$0	\$0
7368	Maximilian E. & Marion O. Hoffman Foundation	CT	PS: Foundation	\$49		\$0	0	\$0	\$0
7369	The Benjamin & Mary Siddons Measey Foundation	PA	PS: Foundation	\$49		\$0	0	\$0	\$0
7370	The Thoresen Foundation	FL	PS: Foundation	\$49	0	\$0	0	\$0	\$0
7371	UnitedHealth Foundation	MN	PS: Foundation	\$49		\$0	0	\$0	\$0
7372	Mariposa Foundation	NY	PS: Foundation	\$49		\$0	0	\$0	\$0
7373	The Morton K. & Jane Blaustein	MD	PS: Foundation	\$49		\$0	0	\$0	\$0
7374	American Express Foundation	NY	PS: Foundation	\$49		\$0	0	\$0	\$0
7375	The Harding Foundation	MI	PS: Foundation	\$49		\$0	0	\$0	\$0
7376	Resurrection Healthcare	IL	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7377	New England Baptist Hospital	MA	PS: Hospital Plan	\$49		\$0	0	\$0	\$0
7378	Watkins Associated Industries Inc.	GA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7379	Superior Group Inc.	PA	PS: Corporate	\$49	0	\$0	0	\$0	\$0
7380	Essel Foundation	NY	PS: Foundation	\$48	0	\$0	0	\$0	\$0
7381	XMH Corp.	IL	PS: Corporate	\$48		\$0		\$0	\$0
7382	Lexus Nexus Matthew Bender & Co.	NY	PS: Corporate	\$48		\$0	0	\$0	\$0
7383	Tootsie Roll Industries, Inc.	IL	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7384	Frankenmuth Mutual Insurance Co.	MI	PS: Corporate	\$48		\$0	0	\$0	\$0
7385	Aventis Crop Science	NC	PS: Corporate	\$48		\$0	0	\$0	\$0
7386	Craigie Incorporated	VA	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7387	Carbon County (PA) Employees' Retirement System	PA	PS: Public	\$48		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7388	Gloucester (MA) Contributory Retirement System	MA	PS: Public	\$48		\$0	11	\$5	\$5
7389	George & Fay Young Foundation	TX	PS: Foundation	\$48		\$0	0	\$0	\$0
7390	The George & Carol Olmsted Foundation	VA	PS: Foundation	\$48		\$0	0	\$0	\$0
7391	Hazel Park (MI) Employee Retirement System	MI	PS: Public	\$48		\$0		\$0	\$0
7392	Local #400	WI	PS: Union	\$48		\$0	0	\$0	\$0
7393	The Ishiyama Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7394	Food & Commercial Workers, Local #72	FL	PS: Union	\$48		\$0	0	\$0	\$0
7395	Rush Medical Group, P.A.	MS	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7396	Manugistics Inc.	MD	PS: Corporate	\$48		\$0	0	\$0	\$0
7397	Northeast Georgia Health System	GA	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7398	Mission Saint Joseph's Health	NC	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7399	Memorial Hospital of Martinsville & Henry County	VA	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7400	North American Mission Board-Southern Baptist	GA	PS: Miscellaneous Fund	\$48		\$0	0	\$0	\$0
7401	Cayuga Medical Center	NY	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7402	Cardone Industries Inc.	PA	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7403	Marin Radiology Medical Group	CA	PS: Corporate	\$48		\$0	0	\$0	\$0
7404	Hub Group, Inc.	IL	PS: Corporate	\$48		\$0	0	\$0	\$0
7405	Alzheimer & Gray	IL	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7406	Brother International Corporation	NJ	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7407	Kentucky Farm Bureau Mutual Insurance Co.	KY	PS: Corporate	\$48		\$0	0	\$0	\$0
7408	D & M Holding Inc.	TX	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7409	Roberts Oxygen Co.	MD	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7410	Specialty Paperboard Inc.	VT	PS: Corporate	\$48		\$0	0	\$0	\$0
7411	Township of Bensalem (PA)	PA	PS: Public	\$48	0	\$0	11	\$5	\$5
7412	Galderma Laboratories Inc.	TX	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7413	Prudential Residential Services L.P.	NY	PS: Corporate	\$48		\$0	0	\$0	\$0
7414	Deutsch Industrial Products Division	CA	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7415	Johnson Outdoors, Inc.	WI	PS: Corporate	\$48		\$0	0	\$0	\$0
7416	BPU Reynolds Inc.	TX	PS: Corporate	\$48		\$0	0	\$0	\$0
7417	Anderson, Kill & Olick	NY	PS: Corporate	\$48		\$0	0	\$0	\$0
7418	Channellock, Inc.	PA	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7419	Borland International	CA	PS: Corporate	\$48		\$0	0	\$0	\$0
7420	Mervin Bovaird Foundation	OK	PS: Foundation	\$48		\$0	0	\$0	\$0
7421	Episcopal Divinity School	MA	PS: Endowment	\$48		\$0	0	\$0	\$0
7422	La Salle University	PA	PS: Endowment	\$48		\$0	0	\$0	\$0
7423	Butterick Co.	NY	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7424	Cumberland College	KY	PS: Endowment	\$48		\$0	0	\$0	\$0
7425	University of Louisiana Lafayette	LA	PS: Endowment	\$48		\$0		\$0	\$0
7426	ACME Metals, Inc.	IL	PS: Corporate	\$48		\$0		\$0	\$0
7427	Levitz Furniture	NY	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7428	LWB Refractories	PA	PS: Corporate	\$48		\$0	0	\$0	\$0
7429	Emporia State University Foundation	KS	PS: Endowment	\$48		\$0	0	\$0	\$0
7430	Auto Workers, Local #259	NJ	PS: Union	\$48		\$0	0	\$0	\$0
7431	Production Operators Inc.	TX	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7432	Citicasters Ltd.	OH	PS: Corporate	\$48		\$0	0	\$0	\$0
7433	Asbestos Workers, Local #1	MO	PS: Union	\$48	0	\$0	0	\$0	\$0
7434	The Ford Meter Box Company	IN	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7435	Cedar Fair, L.P.	OH	PS: Corporate	\$48		\$0	0	\$0	\$0
7436	Roofers, Local #20	MO	PS: Union	\$48		\$0	0	\$0	\$0
7437	Angelica Corp.	MO	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7438	Sheet Metal Workers, Local #91	IL	PS: Union	\$48	0	\$0	0	\$0	\$0
7439	Plumbers & Steamfitters, Local #464	NE	PS: Union	\$48		\$0	0	\$0	\$0
7440	J. J. Keller & Associates Inc.	WI	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7441	Bollinger Fowler Company	NJ	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7442	Canisius College	NY	PS: Endowment	\$48		\$0	0	\$0	\$0
7443	Salem Academy and College	NC	PS: Endowment	\$48		\$0	0	\$0	\$0
7444	Grace Energy Corporation	TX	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7445	E. W. Blanch Holdings Inc.	CT	PS: Corporate	\$48		\$0	0	\$0	\$0
7446	Donald J. Fager & Associates Inc.	NY	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7447	Monroe Guaranty Companies Inc.	IN	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7448	Mercy Hospital of Pittsburgh	PA	PS: Hospital Plan	\$48		\$0	0	\$0	\$0
7449	Gregory C. Carr Foundation, Inc.	MA	PS: Foundation	\$48		\$0	0	\$0	\$0
7450	Nyack Hospital	NY	PS: Hospital Plan	\$48	0	\$0	0	\$0	\$0
7451	Eye, Ear, Nose & Throat Foundation	LA	PS: Foundation	\$48		\$0	0	\$0	\$0
7452	Dart-L Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7453	Capital Group Companies Charitable Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7454	The Paul & Carol David Foundation	OH	PS: Foundation	\$48		\$0	0	\$0	\$0
7455	Providence Everett Medical Center	WA	PS: Hospital Plan	\$48	0	\$0	0	\$0	\$0
7456	The Maxine & Jack Zarrow Family Foundation	OK	PS: Foundation	\$48		\$0	0	\$0	\$0
7457	The Rath Foundation	WI	PS: Foundation	\$48		\$0	0	\$0	\$0
7458	The Robert Kravis & Kimberly Kravis Foundation	NY	PS: Foundation	\$48		\$0	0	\$0	\$0
7459	Radiology Imaging Assoc	CO	PS: Corporate	\$48		\$0	0	\$0	\$0
7460	Stiefel Laboratories	FL	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7461	Wyatt, Tarrant & Combs	KY	PS: Corporate	\$48		\$0	0	\$0	\$0
7462	Liberty Diversified Industries	MN	PS: Corporate	\$48		\$0	0	\$0	\$0
7463	Benfield Holdings Inc	CT	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7464	Kekst & Co.	NY	PS: Corporate	\$48	0	\$0	0	\$0	\$0
7465	Atchison Casting Corporation	KS	PS: Corporate	\$48		\$0	0	\$0	\$0
7466	Wilbur Smith Associates	SC	PS: Corporate	\$48		\$0	0	\$0	\$0
7467	Huber Foundation	NJ	PS: Foundation	\$48		\$0	0	\$0	\$0
7468	The Robert M. Hearin Foundation	MS	PS: Foundation	\$48		\$0	0	\$0	\$0
7469	The Harris Foundation	IL	PS: Foundation	\$48		\$0	0	\$0	\$0
7470	Emil Buehler Perpetual Trust	NJ	PS: Foundation	\$48		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7471	The Roberts Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7472	W.W.W. Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7473	Israel Henry Beren Charitable Trust	KS	PS: Foundation	\$48		\$0	0	\$0	\$0
7474	H.E. Butt Foundation	TX	PS: Foundation	\$48		\$0	0	\$0	\$0
7475	Harold & Arlene Schnitzer CARE Foundation	OR	PS: Foundation	\$48		\$0	0	\$0	\$0
7476	The Rathmann Family Foundation	MD	PS: Foundation	\$48		\$0	0	\$0	\$0
7477	Community Foundation of Gaston County	NC	PS: Foundation	\$48		\$0	0	\$0	\$0
7478	The Gladys Kriebel Delmas Foundation	NY	PS: Foundation	\$48		\$0	0	\$0	\$0
7479	William T. Kemper Charitable Trust	MO	PS: Foundation	\$48	0	\$0	0	\$0	\$0
7480	The Hogle Foundation	TX	PS: Foundation	\$48		\$0	0	\$0	\$0
7481	Dedalus Foundation	NY	PS: Foundation	\$48		\$0	0	\$0	\$0
7482	Smile Train, Inc.	NY	PS: Foundation	\$48		\$0	0	\$0	\$0
7483	Caroline & Sigmund Schott Foundation	MA	PS: Foundation	\$48		\$0	0	\$0	\$0
7484	Pacific Life Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7485	Ann Jackson Family Foundation	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7486	Hartford Health Care Corporation	CT	PS: Hospital Plan	\$48	0	\$0	0	\$0	\$0
7487	Ronald McDonald Charities of Southern California, Inc.	CA	PS: Foundation	\$48		\$0	0	\$0	\$0
7488	Alcan Global Pharmaceutical Packaging Inc.	NJ	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7489	Comer Science & Education Foundation	IL	PS: Foundation	\$47	0	\$0	0	\$0	\$0
7490	Joukowsky Family Foundation	NY	PS: Foundation	\$47	0	\$0	0	\$0	\$0
7491	Piedmont Liability Trust	VA	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7492	Thomas Built Buses	NC	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7493	General Physics Corp.	MD	PS: Corporate	\$47		\$0	0	\$0	\$0
7494	Servco Pacific	HI	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7495	W.C. Bradley Co.	GA	PS: Corporate	\$47		\$0	0	\$0	\$0
7496	LIMRA International	CT	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7497	C&J Clark America	PA	PS: Corporate	\$47		\$0	0	\$0	\$0
7498	Quincy Medical Group	IL	PS: Corporate	\$47		\$0	0	\$0	\$0
7499	Murtha Cullina Richter & Pinney	CT	PS: Corporate	\$47		\$0	0	\$0	\$0
7500	Vornado Realty Trust	NY	PS: Corporate	\$47		\$0	0	\$0	\$0
7501	Kiplinger Washington Editors	DC	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7502	Bank One Foundation	IL	PS: Foundation	\$47		\$0	0	\$0	\$0
7503	Plumbers & Pipefitters, Local #142	TX	PS: Union	\$47	0	\$0	0	\$0	\$0
7504	Confidence Foundation	CA	PS: Foundation	\$47		\$0	0	\$0	\$0
7505	Central Texas College District	TX	PS: Union	\$47	0	\$0	0	\$0	\$0
7506	Contra Costa (CA) Water District	CA	PS: Public	\$47	0	\$0	0	\$0	\$0
7507	St. Joseph (MI) E.R.S.	MI	PS: Public	\$47		\$0	0	\$0	\$0
7508	Great West Casualty Company	NE	PS: Corporate	\$47		\$0	0	\$0	\$0
7509	South Georgia Medical Center	GA	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7510	Kaplan Women's And Children's Medical Center	HI	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7511	DCH Management Services Inc.	NJ	PS: Corporate	\$47		\$0	0	\$0	\$0
7512	Halifax Regional Medical Center	NC	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7513	Palmer & Cay Inc.	GA	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7514	Elizabeth General Medical Center	NJ	PS: Hospital Plan	\$47	0	\$0	0	\$0	\$0
7515	PMC	CA	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7516	Laitram Corp.	LA	PS: Corporate	\$47		\$0	0	\$0	\$0
7517	Superior Tube Company	PA	PS: Corporate	\$47		\$0	0	\$0	\$0
7518	National Council on Compensation Insurance	FL	PS: Corporate	\$47		\$0	0	\$0	\$0
7519	Cecil I. Walker Machinery Co.	WV	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7520	Lewis, Rice & Fingersh	MO	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7521	First American Bank Corporation	IL	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7522	Blue Cross - Rightchoice	MO	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7523	DCS Corporation	VA	PS: Corporate	\$47		\$0	0	\$0	\$0
7524	Great Northern Corp.	WI	PS: Corporate	\$47		\$0	0	\$0	\$0
7525	Tokio Marine Management	NY	PS: Corporate	\$47		\$0	0	\$0	\$0
7526	Grote Industries	IN	PS: Corporate	\$47		\$0	0	\$0	\$0
7527	Koch Enterprises Inc.	IN	PS: Corporate	\$47		\$0	0	\$0	\$0
7528	The Nordam Group	OK	PS: Corporate	\$47		\$0	0	\$0	\$0
7529	Weekley Homes Lp	TX	PS: Corporate	\$47		\$0	0	\$0	\$0
7530	Sheet Metal Workers	MI	PS: Union	\$47		\$0	0	\$0	\$0
7531	Xontech Inc.	CA	PS: Corporate	\$47		\$0	0	\$0	\$0
7532	McCall Pattern Co.	NY	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7533	Clean Harbors	MA	PS: Corporate	\$47		\$0	0	\$0	\$0
7534	Houston Pilots	TX	PS: Corporate	\$47		\$0	0	\$0	\$0
7535	Manatee Memorial Hospital LP	PA	PS: Corporate	\$47		\$0	0	\$0	\$0
7536	Bethany College	WV	PS: Endowment	\$47		\$0	0	\$0	\$0
7537	Pratt Institute	NY	PS: Endowment	\$47		\$0	0	\$0	\$0
7538	Carlton Fields, PA	FL	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7539	Dr. C.C. & Mabel L. Criss Memorial Foundation	NE	PS: Foundation	\$47		\$0	0	\$0	\$0
7540	Kettering University	MI	PS: Endowment	\$47		\$0	0	\$0	\$0
7541	Marshall University Foundation Inc.	WV	PS: Endowment	\$47	0	\$0	10	\$5	\$5
7542	Stella & Charles Guttman Foundation	NY	PS: Foundation	\$47		\$0	0	\$0	\$0
7543	Meharry Medical College	TN	PS: Endowment	\$47		\$0	0	\$0	\$0
7544	Roosevelt University	IL	PS: Endowment	\$47		\$0	0	\$0	\$0
7545	Renaissance Hotels International	DC	PS: Corporate	\$47		\$0	0	\$0	\$0
7546	Bridgewater College	VA	PS: Endowment	\$47		\$0	12	\$6	\$6
7547	McMurry University	TX	PS: Endowment	\$47		\$0	0	\$0	\$0
7548	SUNY, Binghamton University	NY	PS: Endowment	\$47		\$0	0	\$0	\$0
7549	Indiana State University	IN	PS: Endowment	\$47		\$0	0	\$0	\$0
7550	East Texas Baptist University	TX	PS: Endowment	\$47		\$0	0	\$0	\$0
7551	Leco Corp.	MI	PS: Corporate	\$47		\$0	0	\$0	\$0
7552	John Brown University	AR	PS: Endowment	\$47		\$0	0	\$0	\$0
7553	Iron Workers, Local #68	NJ	PS: Union	\$47	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7554	Rodman, Local #201 Pension Fund	MD	PS: Union	\$47		\$0		\$0	\$0
7555	WorldCorp	GA	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7556	Bricklayers, Local #1/Missouri	MO	PS: Union	\$47		\$0	0	\$0	\$0
7557	Teamsters, Local #639, Employers Pension Trust	DC	PS: Union	\$47		\$0	0	\$0	\$0
7558	Plumbers & Gasfitters, Local #107	KY	PS: Union	\$47		\$0	0	\$0	\$0
7559	Instrumentation Laboratory Company	MA	PS: Corporate	\$47		\$0	0	\$0	\$0
7560	Chestnut Hill Charitable Foundation, Inc.	MA	PS: Foundation	\$47		\$0	0	\$0	\$0
7561	Owen Ayres & Assoc	WI	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7562	Hellmuth, Obata & Kassabaum Inc.	MO	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7563	Pictoretel Corporation	MA	PS: Corporate	\$47		\$0	0	\$0	\$0
7564	Bunn-O-Matic Corporation	IL	PS: Corporate	\$47		\$0	0	\$0	\$0
7565	New Jersey Hospital Association	NJ	PS: Hospital Plan	\$47	0	\$0	0	\$0	\$0
7566	Lake Hospital System	OH	PS: Hospital Plan	\$47	0	\$0	0	\$0	\$0
7567	CVS Charitable Trust, Inc.	RI	PS: Foundation	\$47		\$0	0	\$0	\$0
7568	The Goldhirsh Foundation Inc.	MA	PS: Foundation	\$47		\$0	0	\$0	\$0
7569	Klarman Family Foundation	MA	PS: Foundation	\$47		\$0	0	\$0	\$0
7570	Ellis Hospital	RI	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7571	Stormont-Vail Regional Health Center	KS	PS: Hospital Plan	\$47		\$0	0	\$0	\$0
7572	Admiral Beverage Corporation	WY	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7573	United States Leather Inc.	WI	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7574	Wisconsin Label Corporation & Subsidiaries	WI	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7575	Emergency Medical Associates of New Jersey	NJ	PS: Corporate	\$47	0	\$0	0	\$0	\$0
7576	Midwest Physician Anesthesia Service	OH	PS: Corporate	\$47		\$0	0	\$0	\$0
7577	Maxwell H. Gluck Foundation	CA	PS: Foundation	\$47		\$0	0	\$0	\$0
7578	Community Foundation of Northern Illinois	IL	PS: Foundation	\$47		\$0	0	\$0	\$0
7579	Castle Rock Foundation	CO	PS: Foundation	\$47		\$0	0	\$0	\$0
7580	The Foundation for the Continuity of Mankind	OH	PS: Foundation	\$47		\$0	0	\$0	\$0
7581	The Jeld-Wen Foundation	OR	PS: Foundation	\$47		\$0	0	\$0	\$0
7582	Robert M. Beren Foundation	KS	PS: Foundation	\$47		\$0	0	\$0	\$0
7583	The GreenPoint Foundation Inc.	NY	PS: Foundation	\$47		\$0	0	\$0	\$0
7584	Van Beuren Charitable Foundation	RI	PS: Foundation	\$47		\$0	0	\$0	\$0
7585	Richard J. Stern Foundation for the Arts	MO	PS: Foundation	\$47		\$0	0	\$0	\$0
7586	Harrison County Community Foundation, Inc.	IN	PS: Foundation	\$47		\$0	0	\$0	\$0
7587	Kahle/Austin Foundation	CA	PS: Foundation	\$47		\$0	0	\$0	\$0
7588	The Bay and Paul Foundations Inc.	NY	PS: Foundation	\$47		\$0	0	\$0	\$0
7589	Wilbur May Foundation	NV	PS: Foundation	\$47		\$0	0	\$0	\$0
7590	Felburn Foundation	MD	PS: Foundation	\$47		\$0	0	\$0	\$0
7591	Liz Claiborne & Art Ortenberg Foundation	NY	PS: Foundation	\$47		\$0	0	\$0	\$0
7592	Bayport Foundation	MN	PS: Foundation	\$47		\$0	0	\$0	\$0
7593	The Lancaster County Community Foundation	PA	PS: Foundation	\$47		\$0	0	\$0	\$0
7594	Circle of Service Foundation	IL	PS: Foundation	\$47		\$0	0	\$0	\$0
7595	The Carl Gellert & Celia B. Gellert Foundation	CA	PS: Foundation	\$47		\$0	0	\$0	\$0
7596	Community Foundation of Henderson County, Inc.	NC	PS: Foundation	\$47		\$0	0	\$0	\$0
7597	A-P-A Transport Corporation	NJ	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7598	Genuard's Family Markets, L.P.	PA	PS: Corporate	\$46		\$0	0	\$0	\$0
7599	Northern Engraving Corp.	WI	PS: Corporate	\$46		\$0	0	\$0	\$0
7600	The Moore Co.	RI	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7601	Dover Diversified	NY	PS: Corporate	\$46		\$0	0	\$0	\$0
7602	TI Automotive	MI	PS: Corporate	\$46		\$0	0	\$0	\$0
7603	Baker Commodities	CA	PS: Corporate	\$46		\$0	0	\$0	\$0
7604	Muscular Dystrophy Association	AZ	PS: Corporate	\$46		\$0	0	\$0	\$0
7605	CTB, Inc.	IN	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7606	Electrical Workers, IBEW-NECA, Local #177	FL	PS: Union	\$46	0	\$0	0	\$0	\$0
7607	Sturgis (MI) Employees Retirement System	MI	PS: Public	\$46		\$0	0	\$0	\$0
7608	Glazing Contractors, Twin Cities	MN	PS: Union	\$46	0	\$0	0	\$0	\$0
7609	Monfort Family Foundation	CO	PS: Foundation	\$46		\$0	0	\$0	\$0
7610	Lathers, Local #88	CA	PS: Union	\$46	0	\$0	0	\$0	\$0
7611	Elevator Division Retirement Benefit Plan	NY	PS: Union	\$46		\$0	0	\$0	\$0
7612	Town of North Haven (CT)	CT	PS: Public	\$46		\$0	0	\$0	\$0
7613	City of Highland Park (IL) Village Hall	IL	PS: Public	\$46		\$0	0	\$0	\$0
7614	Int'l Brotherhood of Electrical Workers #14	WI	PS: Union	\$46		\$0	0	\$0	\$0
7615	Cort Furniture Rental	VA	PS: Corporate	\$46		\$0	0	\$0	\$0
7616	CCL Label Inc.	IL	PS: Corporate	\$46		\$0	0	\$0	\$0
7617	A Y McDonald Industries Inc.	IA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7618	St. Mary's Hospital of Athens	GA	PS: Hospital Plan	\$46		\$0	0	\$0	\$0
7619	Future Electronics Corporation	MA	PS: Corporate	\$46		\$0	0	\$0	\$0
7620	First Federal Savings & Loan	WI	PS: Corporate	\$46		\$0	0	\$0	\$0
7621	Eastern Bank	MA	PS: Corporate	\$46		\$0	0	\$0	\$0
7622	Doane Products Company	TN	PS: Corporate	\$46		\$0	0	\$0	\$0
7623	Zausner Foods Corp.	PA	PS: Corporate	\$46		\$0	0	\$0	\$0
7624	Northern Michigan Hospitals	MI	PS: Corporate	\$46		\$0	0	\$0	\$0
7625	Monroe Regional Health System	FL	PS: Corporate	\$46		\$0	0	\$0	\$0
7626	Utica Corporation	NY	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7627	John J. McMullen Associates	VA	PS: Corporate	\$46		\$0	0	\$0	\$0
7628	Cort Business Services Corporation	VA	PS: Corporate	\$46		\$0	0	\$0	\$0
7629	Hunterdon Medical Center	NJ	PS: Corporate	\$46		\$0	0	\$0	\$0
7630	Concord Group Insurance Companies	NH	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7631	National Penn Bancshares	PA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7632	CPM Development Corporation	WA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7633	Banplus Corporation and Subsidiaries	MS	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7634	Hatch Mott Macdonald	NJ	PS: Corporate	\$46		\$0	0	\$0	\$0
7635	Butler Machinery Company	ND	PS: Corporate	\$46		\$0	0	\$0	\$0
7636	California School Employees Association	CA	PS: Corporate	\$46		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7637	Shintech	TX	PS: Corporate	\$46		\$0	0	\$0	\$0
7638	Norton S. Karno PC	CA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7639	Tishman Construction Corporation of New York	NY	PS: Corporate	\$46		\$0	0	\$0	\$0
7640	US Oil	WI	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7641	Rutan & Tucker Partnership	CA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7642	Gibraltar Steel Corp.	NY	PS: Corporate	\$46		\$0	0	\$0	\$0
7643	Samuel N. & Mary Castle Foundation	HI	PS: Foundation	\$46		\$0	0	\$0	\$0
7644	Gehl Co.	WI	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7645	Suburban Radiologic Consultants, Ltd.	MN	PS: Corporate	\$46		\$0	0	\$0	\$0
7646	Appalachian State University Foundation	NC	PS: Endowment	\$46		\$0	0	\$0	\$0
7647	R.J. McElroy Trust	IA	PS: Foundation	\$46		\$0	0	\$0	\$0
7648	Texas Lutheran University	TX	PS: Endowment	\$46		\$0	0	\$0	\$0
7649	Montgomery Bell Academy	TN	PS: Endowment	\$46		\$0	0	\$0	\$0
7650	Rich Foundation	GA	PS: Foundation	\$46		\$0	0	\$0	\$0
7651	Teamsters, Local #522	NJ	PS: Union	\$46		\$0	0	\$0	\$0
7652	Teamsters, Local #653 Welfare Fund	MA	PS: Union	\$46		\$0	0	\$0	\$0
7653	Plumbers, Locals #98, #636	MI	PS: Union	\$46		\$0	0	\$0	\$0
7654	Warehouse Employees, Local #503	MN	PS: Union	\$46		\$0	0	\$0	\$0
7655	Arbitron, Inc.	MD	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7656	Acordis Fibers, Inc.	AL	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7657	Bricklayers, Local #66	NY	PS: Union	\$46		\$0	0	\$0	\$0
7658	Exhibition Employees, Local #829	NY	PS: Union	\$46	0	\$0	0	\$0	\$0
7659	Electro Scientific Industries, Inc.	OR	PS: Corporate	\$46		\$0	0	\$0	\$0
7660	Ionics, Inc.	MA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7661	Brewery Workers, Local #9, UAW	WI	PS: Union	\$46		\$0	0	\$0	\$0
7662	Telos Corporation	VA	PS: Corporate	\$46		\$0	0	\$0	\$0
7663	Angelus Sanitary Can Machinery Co.	CA	PS: Corporate	\$46		\$0	0	\$0	\$0
7664	Electrical Workers, IBEW, Local #41	NY	PS: Union	\$46		\$0	0	\$0	\$0
7665	Plumbers, Local #219	OH	PS: Union	\$46	0	\$0	0	\$0	\$0
7666	Asbestos Workers, Local #53	LA	PS: Union	\$46		\$0	0	\$0	\$0
7667	Distillery Workers, Local #3	IL	PS: Union	\$46		\$0	0	\$0	\$0
7668	Intermatic, Inc.	IL	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7669	Christie Clinic Assn.	IL	PS: Corporate	\$46		\$0	0	\$0	\$0
7670	First Financial Corporation	IN	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7671	Peoples Bank & Trust Company	MS	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7672	William Bingham 2nd Betterment Fund	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7673	Digital Audio Disc Corporation	IN	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7674	Planning Systems Inc.	VA	PS: Corporate	\$46		\$0	0	\$0	\$0
7675	Daisy Marquis Jones Foundation	NY	PS: Foundation	\$46	0	\$0	0	\$0	\$0
7676	Whiteford Taylor & Preston LLP	MD	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7677	Capital University	OH	PS: Endowment	\$46		\$0	0	\$0	\$0
7678	Neal, Gerber & Eisenberg Partners	IL	PS: Corporate	\$46		\$0	0	\$0	\$0
7679	V. T. Hughes & T. W. Luce III et al.	TX	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7680	The Alice Tully Foundation	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7681	MetroWest Community Health Care Foundation, Inc.	MA	PS: Foundation	\$46		\$0	0	\$0	\$0
7682	St. Joseph's Hospital	GA	PS: Hospital Plan	\$46		\$0	0	\$0	\$0
7683	Elizabeth Morse Charitable Trust	WI	PS: Foundation	\$46		\$0	0	\$0	\$0
7684	Bayer Foundation	PA	PS: Foundation	\$46		\$0	0	\$0	\$0
7685	Marc Haas Foundation	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7686	The George & Mary Kremer Foundation	FL	PS: Foundation	\$46		\$0	0	\$0	\$0
7687	Peacock Foundation Inc	FL	PS: Foundation	\$46		\$0	0	\$0	\$0
7688	Irene Diamond Fund Inc.	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7689	Bristol Hospital	CT	PS: Hospital Plan	\$46		\$0	0	\$0	\$0
7690	John T. Mather Memorial Hospital	NY	PS: Hospital Plan	\$46		\$0	0	\$0	\$0
7691	Mid-State Bank	CA	PS: Corporate	\$46		\$0	0	\$0	\$0
7692	Long & Foster Real Estate Inc.	VA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7693	Republic Mortgage Insurance Company	NC	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7694	Odyssey Reinsurance	CT	PS: Corporate	\$46		\$0	0	\$0	\$0
7695	Physicians Anesthesia Service	WA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7696	Sheridan Group	MD	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7697	Cummings & Lockwood	CT	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7698	The Hauser Foundation	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7699	The Riggio Foundation	NY	PS: Foundation	\$46		\$0	0	\$0	\$0
7700	Gruber Family Foundation	CA	PS: Foundation	\$46		\$0	0	\$0	\$0
7701	The Fullerton Foundation	SC	PS: Foundation	\$46		\$0	0	\$0	\$0
7702	Williamsport-Lycoming Foundation	PA	PS: Foundation	\$46		\$0	0	\$0	\$0
7703	Community Foundation of Broward	FL	PS: Foundation	\$46		\$0	0	\$0	\$0
7704	Stanley Works	CT	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7705	Shelton Family Foundation	TX	PS: Foundation	\$46	0	\$0	0	\$0	\$0
7706	Millipore Corporation	MA	PS: Corporate	\$46	0	\$0	0	\$0	\$0
7707	Martha Jefferson Hospital	VA	PS: Hospital Plan	\$46		\$0	0	\$0	\$0
7708	Affiliated Managers Group Inc.	MA	PS: Corporate	\$45		\$0	0	\$0	\$0
7709	Bronson, Bronson & McKinnon	CA	PS: Corporate	\$45		\$0	0	\$0	\$0
7710	Seven Worldwide, Inc	IL	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7711	Savannah Electric & Power Co.	GA	PS: Corporate	\$45		\$0	0	\$0	\$0
7712	Simpson, Gumpertz & Heger	MA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7713	David Clark Company	MA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7714	Connell	NJ	PS: Corporate	\$45		\$0	0	\$0	\$0
7715	Boh Brothers Construction Co.	LA	PS: Corporate	\$45		\$0	0	\$0	\$0
7716	Fisher Broadcasting	WA	PS: Corporate	\$45		\$0	0	\$0	\$0
7717	OM Group Incorporated	OH	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7718	New Penn Motor Express	PA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7719	International Wire Co.	NY	PS: Corporate	\$45		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7720	Cincinnati Electronic Corp.	OH	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7721	Southwestern Ohio Steel	OH	PS: Corporate	\$45		\$0	0	\$0	\$0
7722	American Linen Supply Co.	MN	PS: Corporate	\$45		\$0	0	\$0	\$0
7723	Research & Education Institute	CA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7724	Alice Manufacturing Company	SC	PS: Corporate	\$45		\$0	0	\$0	\$0
7725	Pioneer Telephone Co-op	OK	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7726	McAfee & Taft	OK	PS: Corporate	\$45		\$0	0	\$0	\$0
7727	Nooter Corp.	MO	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7728	Bay City (MI) Police & Fire Ret. System	MI	PS: Public	\$45		\$0	0	\$0	\$0
7729	Calvert County Retirement System	MD	PS: Public	\$45		\$0	0	\$0	\$0
7730	Midland (TX) Fireman's Relief & Retirement Trust	TX	PS: Public	\$45		\$0		\$0	\$0
7731	Carolina Electrical Worker Pension Fund	GA	PS: Union	\$45	0	\$0	0	\$0	\$0
7732	Electrical Workers, IBEW, Local #461	IL	PS: Union	\$45	0	\$0	0	\$0	\$0
7733	The H.P. & Anne S. Hunnicutt Foundation	WV	PS: Foundation	\$45		\$0	0	\$0	\$0
7734	West Palm Beach (FL) Employees Retirement System	FL	PS: Public	\$45		\$0		\$0	\$0
7735	Fayette County (PA) Employees' Retirement System	PA	PS: Public	\$45		\$0	0	\$0	\$0
7736	Connecticut Health Care Associates Pension Fund	CT	PS: Union	\$45		\$0	0	\$0	\$0
7737	Queens Group	NY	PS: Union	\$45	0	\$0	0	\$0	\$0
7738	City of Newport (RI)	RI	PS: Public	\$45		\$0		\$0	\$0
7739	Park Ridge (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$45	0	\$0	0	\$0	\$0
7740	Omega Financial Corp.	PA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7741	Martin Memorial Health Systems	FL	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7742	New York Central Mutual Fire Insurance Company	NY	PS: Corporate	\$45		\$0	0	\$0	\$0
7743	WEA Insurance Corporation	WI	PS: Corporate	\$45		\$0	0	\$0	\$0
7744	Orgill Inc.	TN	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7745	St. Mary's Hospital	WV	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7746	Raritan River Steel Company	NJ	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7747	Cincinnati Group Health Associates	OH	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7748	Young Broadcasting, Inc.	NY	PS: Corporate	\$45		\$0	0	\$0	\$0
7749	Tidelands Oil Production Company	CA	PS: Corporate	\$45		\$0	0	\$0	\$0
7750	St. Agnes Hospital	MD	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7751	Carl Buddig and Company	IL	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7752	AMSEC LLC	NY	PS: Corporate	\$45		\$0	0	\$0	\$0
7753	Edwards & Kelcey	NJ	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7754	Hitchiner Manufacturing Co.	NH	PS: Corporate	\$45		\$0	0	\$0	\$0
7755	Dietrich Industries	PA	PS: Corporate	\$45		\$0	0	\$0	\$0
7756	Cassens Transport Co.	IL	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7757	John D. Brush & Co., Inc.	NY	PS: Corporate	\$45		\$0	0	\$0	\$0
7758	Monongahela Valley Hospital	PA	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7759	Patrick C. McMahon MD, P.C.	PA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7760	Richards Group Inc.	TX	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7761	Dr. Pepper Bottling Company of Texas	TX	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7762	Village of Niles (IL)	IL	PS: Public	\$45		\$0		\$0	\$0
7763	Spartech Corporation	MO	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7764	Transtar, Inc.	PA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7765	City of Gainesville (GA)	GA	PS: Public	\$45		\$0		\$0	\$0
7766	Electrical Workers Pension Trust	NV	PS: Union	\$45	0	\$0	0	\$0	\$0
7767	Dierbergs Markets Inc.	MO	PS: Corporate	\$45		\$0	0	\$0	\$0
7768	Cooper Companies Inc.	CA	PS: Corporate	\$45		\$0	0	\$0	\$0
7769	McCasland Foundation	OK	PS: Foundation	\$45		\$0	0	\$0	\$0
7770	The Blake School	MN	PS: Endowment	\$45		\$0	0	\$0	\$0
7771	Coe College	IA	PS: Endowment	\$45		\$0	0	\$0	\$0
7772	Michigan Technology University	MI	PS: Endowment	\$45		\$0	0	\$0	\$0
7773	Newspaper Agency Corp.	UT	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7774	York College of Pennsylvania	PA	PS: Endowment	\$45		\$0	10	\$5	\$5
7775	Indiana Wesleyan University	IN	PS: Endowment	\$45		\$0		\$0	\$0
7776	Wallis Foundation	CA	PS: Foundation	\$45		\$0	0	\$0	\$0
7777	Allegheny Foundation	PA	PS: Foundation	\$45		\$0	0	\$0	\$0
7778	Carson-Newman College	TN	PS: Endowment	\$45		\$0	0	\$0	\$0
7779	Newspaper Guild, Local #117	HI	PS: Union	\$45		\$0	0	\$0	\$0
7780	Electrical Workers, IBEW, Local #317	WV	PS: Union	\$45	0	\$0	0	\$0	\$0
7781	Westmoreland Coal Co.	CO	PS: Corporate	\$45	0	\$0	5	\$2	\$2
7782	Plumbers, Local #719	FL	PS: Union	\$45		\$0	0	\$0	\$0
7783	Iron Workers, Local #568/Laborers, Local #616	MD	PS: Union	\$45		\$0	0	\$0	\$0
7784	Plumbers, Local #172	IN	PS: Union	\$45		\$0	0	\$0	\$0
7785	Perot Foundation	TX	PS: Foundation	\$45		\$0	0	\$0	\$0
7786	Jewish Foundation for Education of Women	NY	PS: Foundation	\$45		\$0	0	\$0	\$0
7787	Computer Horizons Corporation	NJ	PS: Corporate	\$45		\$0	0	\$0	\$0
7788	Dubuque Bank & Trust Company	IA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7789	Frances & Benjamin Benenson Foundation	NY	PS: Foundation	\$45		\$0	0	\$0	\$0
7790	RosaMary Foundation	LA	PS: Foundation	\$45		\$0	0	\$0	\$0
7791	Grande Cheese Co.	WI	PS: Corporate	\$45		\$0	0	\$0	\$0
7792	Bothin Foundation	CA	PS: Foundation	\$45		\$0	0	\$0	\$0
7793	The Helen Hay Whitney Foundation	NY	PS: Foundation	\$45		\$0	0	\$0	\$0
7794	Blasland Bouck & Lee Inc.	NY	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7795	Omnron Management Center of America Inc.	IL	PS: Corporate	\$45		\$0	0	\$0	\$0
7796	Laroche Industries Inc.	GA	PS: Corporate	\$45		\$0	0	\$0	\$0
7797	King's College	PA	PS: Endowment	\$45		\$0	0	\$0	\$0
7798	Casins Properties	GA	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7799	Nazareth College of Rochester	NY	PS: Endowment	\$45		\$0	17	\$8	\$8
7800	Brooks Pharmacy	RI	PS: Corporate	\$45		\$0	0	\$0	\$0
7801	Sound Shore Medical Center of Westchester	NY	PS: Hospital Plan	\$45	0	\$0	0	\$0	\$0
7802	The Alice M. & Thomas J. Tisch Foundation	NY	PS: Foundation	\$45		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7803	Lee & Ramona Bass Foundation	TX	PS: Foundation	\$45		\$0	0	\$0	\$0
7804	The Woldenberg Foundation	LA	PS: Foundation	\$45		\$0	0	\$0	\$0
7805	Winchester Medical Center	VA	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7806	White Plains Hospital Center	NY	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7807	Howard County General Hospital	MD	PS: Hospital Plan	\$45	0	\$0	0	\$0	\$0
7808	Wayne Memorial Hospital	NC	PS: Hospital Plan	\$45		\$0	0	\$0	\$0
7809	Pakhoed Corporation	TX	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7810	Nikon	NY	PS: Corporate	\$45		\$0	0	\$0	\$0
7811	Dietze & Associates	CT	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7812	21st Century Genetics	WI	PS: Corporate	\$45	0	\$0	15	\$7	\$7
7813	Network General Corporation	CA	PS: Corporate	\$45		\$0	0	\$0	\$0
7814	PG & E Gas Transmission, Northwest Corporation	MD	PS: Corporate	\$45		\$0	0	\$0	\$0
7815	McConnell Valdes	PR	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7816	Parkview Episcopal Medical Center	CO	PS: Corporate	\$45	0	\$0	0	\$0	\$0
7817	David M. Whitney Fund	MI	PS: Foundation	\$45		\$0	0	\$0	\$0
7818	The Applebaum Foundation	FL	PS: Foundation	\$45		\$0	0	\$0	\$0
7819	The Lumpkin Family Foundation	IL	PS: Foundation	\$45		\$0	0	\$0	\$0
7820	Sue & John L. Weinberg Foundation	NY	PS: Foundation	\$45		\$0	0	\$0	\$0
7821	The Horace G. Fralin Charitable Trust	VA	PS: Foundation	\$45		\$0	0	\$0	\$0
7822	The Sandy Hill Foundation	NJ	PS: Foundation	\$45		\$0	0	\$0	\$0
7823	The Frances R. Luther Charitable Trust	OH	PS: Foundation	\$45		\$0	0	\$0	\$0
7824	The Troy Foundation	OH	PS: Foundation	\$45		\$0	0	\$0	\$0
7825	The Edward M. Armfield, Sr. Foundation, Inc.	NC	PS: Foundation	\$45		\$0	0	\$0	\$0
7826	Blue Cross & Blue Shield of NC Foundation	NC	PS: Foundation	\$45		\$0	0	\$0	\$0
7827	The Seraph Foundation	PA	PS: Foundation	\$45		\$0	0	\$0	\$0
7828	Victoria S. And Bradley L. Geist Foundation	HI	PS: Foundation	\$45		\$0	0	\$0	\$0
7829	Bella Vista Foundation	CA	PS: Foundation	\$45		\$0	0	\$0	\$0
7830	VanLobenSels/RembeRock Foundation	CA	PS: Foundation	\$45		\$0	0	\$0	\$0
7831	The Hunt Foundation	PA	PS: Foundation	\$45		\$0	0	\$0	\$0
7832	Wood-Claeysens Foundation	CA	PS: Foundation	\$45		\$0	0	\$0	\$0
7833	Mary E. Bivins Foundation	TX	PS: Foundation	\$44	0	\$0	0	\$0	\$0
7834	Herr Foods	PA	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7835	Harvey Industries	MA	PS: Corporate	\$44		\$0	0	\$0	\$0
7836	General Nutrition Companies, Inc.	PA	PS: Corporate	\$44		\$0	0	\$0	\$0
7837	Benham Group	OK	PS: Corporate	\$44		\$0	0	\$0	\$0
7838	Racine Construction Industry	WI	PS: Corporate	\$44		\$0	0	\$0	\$0
7839	Plastics Engineering Co.	WI	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7840	Associated Administrators, Inc.	MD	PS: Corporate	\$44		\$0	0	\$0	\$0
7841	Sporlan Valve Co.	MO	PS: Corporate	\$44		\$0	0	\$0	\$0
7842	Jane H. Booker Residuary Trust	NY	PS: Foundation	\$44		\$0	0	\$0	\$0
7843	H. Leslie & Elaine S. Hoffman Foundation	CA	PS: Foundation	\$44		\$0	0	\$0	\$0
7844	City of Fayetteville (AR)	AR	PS: Public	\$44		\$0	0	\$0	\$0
7845	Wallace H. Coulter Trust	FL	PS: Foundation	\$44		\$0	0	\$0	\$0
7846	Niles Fireman's & Policemen's Pension Fund	IL	PS: Public	\$44		\$0	0	\$0	\$0
7847	St. Francis Medical Center	HI	PS: Hospital Plan	\$44		\$0	0	\$0	\$0
7848	Criterion Catalysts Company	TX	PS: Corporate	\$44		\$0	0	\$0	\$0
7849	Techne Corporation	MN	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7850	Curt G. Joa Inc.	WI	PS: Corporate	\$44		\$0	0	\$0	\$0
7851	Mutual Savings Bank	WI	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7852	Riverside Medical Center	IL	PS: Hospital Plan	\$44	0	\$0	0	\$0	\$0
7853	Penn United Technology	PA	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7854	Bryce Corporation	TN	PS: Corporate	\$44		\$0	0	\$0	\$0
7855	Charlotte Radiology, P.A.	NC	PS: Hospital Plan	\$44	0	\$0	0	\$0	\$0
7856	National Association of Realtors	IL	PS: Corporate	\$44		\$0	0	\$0	\$0
7857	Phelps, Dunbar, Marks, Claverie & Sims	LA	PS: Corporate	\$44		\$0	0	\$0	\$0
7858	Riverside Cement Company	TX	PS: Corporate	\$44		\$0	0	\$0	\$0
7859	Garden Way, Inc.	NY	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7860	Eckert Seamans Cherin & Mellott	PA	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7861	T. J. Samson Community Hospital	KY	PS: Corporate	\$44		\$0	0	\$0	\$0
7862	Whitmire Research Laboratories	MO	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7863	Blue Seal Feeds	NH	PS: Corporate	\$44		\$0	0	\$0	\$0
7864	Graham Companies	FL	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7865	Manatt, Phelps & Phillips LLP	CA	PS: Corporate	\$44		\$0	0	\$0	\$0
7866	JC Ehrlich Co.	PA	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7867	Quantum Imaging & Therapeutic Associates	PA	PS: Corporate	\$44		\$0	0	\$0	\$0
7868	Balfour Beatty Inc.	GA	PS: Corporate	\$44		\$0	0	\$0	\$0
7869	REA Magnet Wire Co.	IN	PS: Corporate	\$44		\$0	0	\$0	\$0
7870	Archstone Smith	CO	PS: Corporate	\$44		\$0	0	\$0	\$0
7871	Sheet Metal Industry Nat'l Stabil. Agreement	VA	PS: Union	\$44		\$0	0	\$0	\$0
7872	Painters Local #386	MN	PS: Union	\$44		\$0	0	\$0	\$0
7873	City of Grand Forks (ND)	ND	PS: Public	\$44		\$0	0	\$0	\$0
7874	Bay Medical Management Inc.	CA	PS: Corporate	\$44		\$0	0	\$0	\$0
7875	First Insurance Company of Hawaii Ltd.	HI	PS: Corporate	\$44		\$0	0	\$0	\$0
7876	Montana Resources	MT	PS: Corporate	\$44		\$0	0	\$0	\$0
7877	Intermountain Gas Co.	ID	PS: Corporate	\$44		\$0	0	\$0	\$0
7878	City of Florence (AL)	AL	PS: Public	\$44		\$0	3	\$1	\$1
7879	Family Healthcare Associates	TX	PS: Corporate	\$44		\$0	0	\$0	\$0
7880	Universal Studios Florida Partners	FL	PS: Corporate	\$44		\$0	0	\$0	\$0
7881	Local #54, Pension Fund	NY	PS: Union	\$44		\$0	0	\$0	\$0
7882	Applied Micro Circuits Corporation	CA	PS: Corporate	\$44		\$0	0	\$0	\$0
7883	Etec Systems Inc.	CA	PS: Corporate	\$44		\$0	0	\$0	\$0
7884	Cotton-O'Neil Clinic	KS	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7885	The Constantin Foundation	TX	PS: Foundation	\$44		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7886	Staunton Farm Foundation	PA	PS: Foundation	\$44		\$0	0	\$0	\$0
7887	Omaha World-Herald	NE	PS: Corporate	\$44		\$0	0	\$0	\$0
7888	The American Foundation Corporation	OH	PS: Foundation	\$44		\$0	0	\$0	\$0
7889	James M. Cox, Jr. Foundation	OH	PS: Foundation	\$44		\$0	0	\$0	\$0
7890	Thacher, Proffitt & Wood	NY	PS: Corporate	\$44		\$0	0	\$0	\$0
7891	SUNY, Stony Brook Foundation	NY	PS: Endowment	\$44		\$0	0	\$0	\$0
7892	The Achelis Foundation	NY	PS: Foundation	\$44		\$0	0	\$0	\$0
7893	Link-Belt Bearing Division	KY	PS: Corporate	\$44		\$0	0	\$0	\$0
7894	Lydall, Inc.	CT	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7895	Thomas Publishing Company	NY	PS: Corporate	\$44		\$0	0	\$0	\$0
7896	Kleberg Foundation for Wildlife Conservation	TX	PS: Foundation	\$44		\$0	0	\$0	\$0
7897	The Ethical Culture/Fieldston School	NY	PS: Endowment	\$44		\$0	0	\$0	\$0
7898	Portland Cement Assn.	IL	PS: Corporate	\$44		\$0	0	\$0	\$0
7899	ILA Welfare & Pension Administration	FL	PS: Union	\$44		\$0	0	\$0	\$0
7900	Laborers, Local #310 Fringe Benefit Funds	OH	PS: Union	\$44		\$0	0	\$0	\$0
7901	Maritrans, Inc.	FL	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7902	Bruno's, Inc.	AL	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7903	Teamsters, Local #945	NJ	PS: Union	\$44		\$0	0	\$0	\$0
7904	Johnson Machinery	CA	PS: Corporate	\$44		\$0	0	\$0	\$0
7905	Forest Oil Corp	CO	PS: Corporate	\$44		\$0	0	\$0	\$0
7906	Carpenters, Local #144, Lathers	CA	PS: Union	\$44	0	\$0	0	\$0	\$0
7907	Buffalo Rock Company	AL	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7908	Lumonics Corporation	MA	PS: Corporate	\$44		\$0	0	\$0	\$0
7909	Iowa Physicians Clinic Medical Foundation	IA	PS: Corporate	\$44		\$0	0	\$0	\$0
7910	Titan Tire Corporation	IL	PS: Corporate	\$44		\$0	0	\$0	\$0
7911	Western Maryland College	MD	PS: Endowment	\$44		\$0	5	\$2	\$2
7912	The Wasie Foundation	MN	PS: Foundation	\$44		\$0	0	\$0	\$0
7913	Maurice Amado Foundation	CA	PS: Foundation	\$44		\$0	0	\$0	\$0
7914	John Stauffer Charitable Trust	CA	PS: Foundation	\$44		\$0	0	\$0	\$0
7915	Pikeville National Corporation	KY	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7916	Cleveland H. Dodge Foundation	NY	PS: Foundation	\$44		\$0	0	\$0	\$0
7917	Johnston-Lemon Group Incorporated	DC	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7918	North Carolina Farm Bureau Mutual Ins Company	NC	PS: Corporate	\$44		\$0	0	\$0	\$0
7919	Sunbelt Beverage Corporation	MD	PS: Corporate	\$44		\$0	0	\$0	\$0
7920	International Industries Inc.	WV	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7921	Fish & Richardson	MA	PS: Corporate	\$44		\$0	0	\$0	\$0
7922	Dot Foods Inc.	IL	PS: Corporate	\$44		\$0	0	\$0	\$0
7923	VNA Foundation	IL	PS: Foundation	\$44		\$0	0	\$0	\$0
7924	Christian Hospital Northeast	MO	PS: Hospital Plan	\$44		\$0		\$0	\$0
7925	Sioux Falls Area Community Foundation	SD	PS: Foundation	\$44		\$0	0	\$0	\$0
7926	William W. Backus Hospital	CT	PS: Hospital Plan	\$44		\$0	0	\$0	\$0
7927	The Anthony Pritzker Family Foundation	CA	PS: Foundation	\$44		\$0	0	\$0	\$0
7928	The Pritzker Family Foundation	CA	PS: Foundation	\$44		\$0	0	\$0	\$0
7929	Blessing Hospital	IL	PS: Hospital Plan	\$44		\$0	0	\$0	\$0
7930	Audrey & Martin Gruss Foundation	FL	PS: Foundation	\$44		\$0	0	\$0	\$0
7931	Jewish Home & Hospital For The Aged	NY	PS: Hospital Plan	\$44	0	\$0	0	\$0	\$0
7932	Atlantic Coast Airlines Inc.	VA	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7933	Ogletree, Deakins, Nash, Smoak & Stewart	SC	PS: Corporate	\$44		\$0		\$0	\$0
7934	Dunlap & Kyle Co.	MS	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7935	EI Cortez Hotel & Casino	NV	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7936	US Oil & Refining Co.	WA	PS: Corporate	\$44		\$0	0	\$0	\$0
7937	Moore & Van Allen	NC	PS: Corporate	\$44	0	\$0	0	\$0	\$0
7938	The Connecticut Community Foundation	CT	PS: Foundation	\$44		\$0	0	\$0	\$0
7939	The Rogers Foundation	TX	PS: Foundation	\$44		\$0	0	\$0	\$0
7940	The Biefeldt Foundation	IL	PS: Foundation	\$44		\$0	0	\$0	\$0
7941	Ploughshares Foundation	IL	PS: Foundation	\$44		\$0	0	\$0	\$0
7942	Messengers of the Healing Winds Foundation	NM	PS: Foundation	\$44		\$0	0	\$0	\$0
7943	Eugene V. & Clare E. Thaw Charitable Trust	NM	PS: Foundation	\$44		\$0	0	\$0	\$0
7944	Altschuler Melvojn & Glasser	IL	PS: Foundation	\$44		\$0	0	\$0	\$0
7945	The Waco Foundation	TX	PS: Foundation	\$44		\$0	0	\$0	\$0
7946	Medical Academic and Scientific Community Organization, Inc.	MA	PS: Foundation	\$44		\$0		\$0	\$0
7947	Republic Airways Holdings Inc.	WI	PS: Corporate	\$44		\$0	0	\$0	\$0
7948	Polaroid Corp.	MN	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7949	Holiday Companies	MN	PS: Corporate	\$43		\$0	0	\$0	\$0
7950	Corhart Refractories Corp.	KY	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7951	iLc Data Device Corporation	NY	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7952	Salant Corp.	GA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7953	BNP Residential Properties, Inc.	NC	PS: Corporate	\$43		\$0	0	\$0	\$0
7954	Del Laboratories, Inc.	NY	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7955	Hampshire Management Company	NJ	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7956	Riverside Paper Corp.	WI	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7957	Ocean Bank	FL	PS: Corporate	\$43		\$0	0	\$0	\$0
7958	URF	LA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7959	Plumbers, Local #8	MO	PS: Union	\$43		\$0	0	\$0	\$0
7960	Trenton Fire & Police Pension Fund	MI	PS: Public	\$43		\$0	7	\$3	\$3
7961	City of Arvada (CO)	CO	PS: Public	\$43	0	\$0	0	\$0	\$0
7962	The Lillian Goldman Charitable Trust	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
7963	All Alaska Longshore Pension Trust Fund	OR	PS: Union	\$43		\$0	0	\$0	\$0
7964	American Society/Prevention of Cruelty to Animal	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
7965	Melrose (MA) Contributory Retirement System	MA	PS: Public	\$43		\$0	6	\$3	\$3
7966	United Negro College Fund	VA	PS: Foundation	\$43		\$0	0	\$0	\$0
7967	N Y Backstretch Employees Pension Trust	NY	PS: Corporate	\$43		\$0	0	\$0	\$0
7968	RMT Inc.	WI	PS: Corporate	\$43		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
7969	Anchorbank SSB	WI	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7970	Hendrick Management Corporation	NC	PS: Corporate	\$43		\$0	0	\$0	\$0
7971	Harris Associates	IL	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7972	Weichert Company	NJ	PS: Corporate	\$43		\$0	0	\$0	\$0
7973	Kriz-Davis Co.	NE	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7974	Watts Industries, Inc.	MA	PS: Miscellaneous Fund	\$43		\$0	0	\$0	\$0
7975	Pitcairn Financial Management Group	PA	PS: Corporate	\$43		\$0	0	\$0	\$0
7976	Medical Associates of Menomonee Falls	WI	PS: Corporate	\$43		\$0	0	\$0	\$0
7977	Wisconsin Education Association Insurance Fund	WI	PS: Corporate	\$43		\$0	0	\$0	\$0
7978	Paddock Publications	IL	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7979	Cooper Clinic	AR	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7980	McKino Co.	OH	PS: Corporate	\$43		\$0	0	\$0	\$0
7981	Brigham Surgical Group Foundation	MA	PS: Corporate	\$43		\$0	0	\$0	\$0
7982	Madison Paper Industries	ME	PS: Corporate	\$43		\$0	0	\$0	\$0
7983	King & Prince Seafood Corp.	GA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7984	Pitney, Hardin, Kipp & Szuch	NJ	PS: Corporate	\$43		\$0	0	\$0	\$0
7985	Howard Miller Clock Co.	MI	PS: Corporate	\$43		\$0	0	\$0	\$0
7986	Harris Beach & Wilcox	NY	PS: Corporate	\$43		\$0	0	\$0	\$0
7987	Small Newspaper Group	IL	PS: Corporate	\$43		\$0	0	\$0	\$0
7988	Fieldale Farms Corporation	GA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7989	Coram Healthcare Corporation a Delaware Corp.	CO	PS: Corporate	\$43		\$0	0	\$0	\$0
7990	Miller, Johnson, Snell & Cumiskey	MI	PS: Corporate	\$43		\$0	0	\$0	\$0
7991	Heico Corporation	FL	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7992	C. Hager & Sons Hinge Manufacturing	MO	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7993	Graydon Head & Ritchey	OH	PS: Corporate	\$43		\$0	0	\$0	\$0
7994	Protestant Memorial Medical Center Inc.	IL	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7995	Day International Inc.	OH	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7996	Newport Corporation	CA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7997	Alco Investment Company	WA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
7998	Village of Lombard (IL)	IL	PS: Public	\$43		\$0	0	\$0	\$0
7999	Oak Brook (IL) Policemen's & Firemen's Pension	IL	PS: Public	\$43	0	\$0	0	\$0	\$0
8000	LHP Holding Corporation	CA	PS: Corporate	\$43		\$0	0	\$0	\$0
8001	Yates Petroleum Corporation	NM	PS: Corporate	\$43		\$0	0	\$0	\$0
8002	Gypsum Management and Supply Inc.	GA	PS: Corporate	\$43		\$0	0	\$0	\$0
8003	Grace & Franklin Bernsen Foundation	OK	PS: Foundation	\$43		\$0	0	\$0	\$0
8004	Gladys Brooks Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8005	Edwin Gould Foundation for Children	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8006	Shell Oil Company Foundation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8007	SCHULMAN (A.), Inc.	OH	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8008	Ana G. Mendez University System	FL	PS: Endowment	\$43		\$0	0	\$0	\$0
8009	Broyhill Family Foundation	NC	PS: Foundation	\$43		\$0	0	\$0	\$0
8010	The Feldman Foundation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8011	Niagara University	NY	PS: Endowment	\$43		\$0	18	\$8	\$8
8012	Assumption College	MA	PS: Endowment	\$43		\$0	0	\$0	\$0
8013	Spencer T. & Ann W. Olin Foundation	MO	PS: Foundation	\$43		\$0	0	\$0	\$0
8014	Fort Hays State University Endowment Association	KS	PS: Endowment	\$43		\$0	0	\$0	\$0
8015	Peery Foundation	CA	PS: Foundation	\$43		\$0	0	\$0	\$0
8016	The Springs Close Foundation, Inc.	SC	PS: Foundation	\$43		\$0	0	\$0	\$0
8017	Harry S. & Isabel C. Cameron Foundation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8018	Carpenters, Local #12	NY	PS: Union	\$43	0	\$0	0	\$0	\$0
8019	Iron Workers, Local #207	OH	PS: Union	\$43		\$0	0	\$0	\$0
8020	Teamsters, Local #500	NJ	PS: Union	\$43	0	\$0	0	\$0	\$0
8021	LADD Furniture Inc.	NC	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8022	Plumbers & Steamfitters, Local #422	IL	PS: Union	\$43		\$0	0	\$0	\$0
8023	The Cherry Corp.	IL	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8024	Earle M. Jorgensen Co.	CA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8025	Teamsters, Local #436	OH	PS: Union	\$43		\$0	0	\$0	\$0
8026	Teamsters, Local #791, Brewery Workers	NY	PS: Union	\$43		\$0	0	\$0	\$0
8027	Ennis Business Forms, Inc.	TX	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8028	Carpenters, Local #3127	NY	PS: Union	\$43		\$0	0	\$0	\$0
8029	The Monarch Cement Co.	KS	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8030	Tab Products Co.	WI	PS: Corporate	\$43		\$0	0	\$0	\$0
8031	Electrical Workers, IBEW, Local #131	MI	PS: Union	\$43	0	\$0	0	\$0	\$0
8032	Capitol Aggregates	TX	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8033	The Charlotte W. Newcombe Foundation	NJ	PS: Foundation	\$43		\$0	0	\$0	\$0
8034	Technology Engineering & Manufacturing Ind.	MN	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8035	Omaha Steaks International Inc.	NE	PS: Corporate	\$43		\$0	0	\$0	\$0
8036	University Of Mary-Hardin Baylor	TX	PS: Endowment	\$43		\$0	0	\$0	\$0
8037	Hubco Inc.	NJ	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8038	Ferdinand Arrigoni Inc.	NY	PS: Corporate	\$43		\$0	0	\$0	\$0
8039	Lenoir-Rhyne College	NC	PS: Endowment	\$43		\$0	0	\$0	\$0
8040	Stearns Conrad & Schmidt Consulting Engineers	CA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8041	Augustana College (South Dakota)	SD	PS: Endowment	\$43	0	\$0	0	\$0	\$0
8042	John M. Olin Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8043	Panalpina Inc. Harborside Financial Center	NJ	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8044	Kennedy, Covington, Lobdell & Hickman LLP	NC	PS: Corporate	\$43		\$0	0	\$0	\$0
8045	Jordan Industries Inc.	IL	PS: Corporate	\$43		\$0	0	\$0	\$0
8046	Garst Seed Company	IA	PS: Corporate	\$43		\$0	0	\$0	\$0
8047	Post & Schell PC	PA	PS: Corporate	\$43		\$0	0	\$0	\$0
8048	Sanyo North America Corporation	CA	PS: Corporate	\$43		\$0	0	\$0	\$0
8049	The B.R. Thompson Charitable Trust	TN	PS: Foundation	\$43		\$0	0	\$0	\$0
8050	Fremont-Rideout Health Group	CA	PS: Hospital Plan	\$43	0	\$0	0	\$0	\$0
8051	Metta Fund	CA	PS: Foundation	\$43		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8052	Florida Hospital Medical Center	FL	PS: Hospital Plan	\$43		\$0		\$0	\$0
8053	Helen A. Benedict Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8054	Leona M. & Harry B. Helmsley Charitable Trust	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8055	Legler Benbough Foundation	CA	PS: Foundation	\$43		\$0	0	\$0	\$0
8056	Matthew & Carolyn Bucksbaum Family Foundation	IA	PS: Foundation	\$43		\$0	0	\$0	\$0
8057	Thomas F. & Kate Miller Jeffress Memorial Trust	VA	PS: Foundation	\$43		\$0	0	\$0	\$0
8058	The Cafesjian Family Foundation, Inc.	FL	PS: Foundation	\$43		\$0	0	\$0	\$0
8059	MidState Medical Center	CT	PS: Hospital Plan	\$43		\$0	0	\$0	\$0
8060	BSB Bank & Trust	NY	PS: Corporate	\$43		\$0	0	\$0	\$0
8061	Frank's Nursery & Crafts	MI	PS: Corporate	\$43		\$0	0	\$0	\$0
8062	Alaskan Copper Companies	WA	PS: Corporate	\$43	0	\$0	0	\$0	\$0
8063	Caesar Kleberg Fdn. for Wildlife Conservation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8064	Harry W. Bass Jr. Foundation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8065	Community Foundation of Collier County	FL	PS: Foundation	\$43		\$0	0	\$0	\$0
8066	Greater Tacoma Community Foundation	WA	PS: Foundation	\$43		\$0	0	\$0	\$0
8067	J. C. Kellogg Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8068	Roy F. & Joan Cole Mitte Foundation	TX	PS: Foundation	\$43		\$0	0	\$0	\$0
8069	Central Minnesota Community Foundation	MN	PS: Foundation	\$43		\$0	0	\$0	\$0
8070	The Tang Fund	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8071	The Cemala Foundation	NC	PS: Foundation	\$43		\$0	0	\$0	\$0
8072	The Ridgefield Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8073	Margie & Robert E. Petersen Foundation	CA	PS: Foundation	\$43		\$0	0	\$0	\$0
8074	Jewish Heritage Found of Greater Kansas City	MO	PS: Foundation	\$43		\$0	0	\$0	\$0
8075	The Andreas Foundation	MN	PS: Foundation	\$43		\$0	0	\$0	\$0
8076	The Southwest Florida Community Foundation	FL	PS: Foundation	\$43		\$0	0	\$0	\$0
8077	Community Fdn. Serving Riverside/San Bernardino	CA	PS: Foundation	\$43		\$0	0	\$0	\$0
8078	Enid & Crosby Kemper Foundation	MO	PS: Foundation	\$43		\$0	0	\$0	\$0
8079	Dorrance Family Foundation	AZ	PS: Foundation	\$43		\$0	0	\$0	\$0
8080	AXA Foundation	NY	PS: Foundation	\$43		\$0	0	\$0	\$0
8081	A.J. Schwartz Community Foundation	MO	PS: Foundation	\$43		\$0	0	\$0	\$0
8082	The Thompson Charitable Foundation	TN	PS: Foundation	\$43		\$0	0	\$0	\$0
8083	Duke Energy Foundation	NC	PS: Foundation	\$43		\$0	0	\$0	\$0
8084	Aveta Inc.	NJ	PS: Hospital Plan	\$43	0	\$0	0	\$0	\$0
8085	ISTA Insurance Trust	IN	PS: Union	\$42		\$0	0	\$0	\$0
8086	Gould Electronics, Inc.	AZ	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8087	The Lerner Foundation	OH	PS: Foundation	\$42	0	\$0	0	\$0	\$0
8088	Swift Galey	GA	PS: Corporate	\$42		\$0	0	\$0	\$0
8089	United Conveyor Corp.	IL	PS: Corporate	\$42		\$0	0	\$0	\$0
8090	Erico Products	OH	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8091	Construction Specialties, Inc.	NJ	PS: Corporate	\$42		\$0	0	\$0	\$0
8092	Plastech Corporation	MI	PS: Corporate	\$42		\$0	0	\$0	\$0
8093	Tobacco Institute	DC	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8094	Capitol Broadcasting Co.	NC	PS: Corporate	\$42		\$0	0	\$0	\$0
8095	Personnel Decisions International Corporation	MN	PS: Corporate	\$42		\$0	0	\$0	\$0
8096	Specialty Equipment Companies	IL	PS: Corporate	\$42		\$0	0	\$0	\$0
8097	Lewis-Gale Clinic	VA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8098	Trumps Marina	NJ	PS: Corporate	\$42		\$0	0	\$0	\$0
8099	Diocese of Youngstown	OH	PS: Corporate	\$42		\$0	0	\$0	\$0
8100	Oscar J. Boldt Construction Co.	WI	PS: Corporate	\$42		\$0	0	\$0	\$0
8101	American Jewish Committee	NY	PS: Corporate	\$42		\$0	0	\$0	\$0
8102	Omni Hotels Management Corporation	TX	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8103	Bacardi Corp.	PR	PS: Corporate	\$42		\$0	0	\$0	\$0
8104	Carpenters District Council, Central FL Pension	FL	PS: Union	\$42		\$0	0	\$0	\$0
8105	Town of Shrewsbury (MA)	MA	PS: Public	\$42		\$0	10	\$4	\$4
8106	Service Employees, Pension Escrow, local #74	NY	PS: Union	\$42	0	\$0	0	\$0	\$0
8107	Milford (MA) Contributory Retirement System	MA	PS: Public	\$42		\$0	0	\$0	\$0
8108	Amalgamated Transit Union	DC	PS: Union	\$42		\$0	0	\$0	\$0
8109	City of Williamsport (PA)	PA	PS: Public	\$42		\$0	0	\$0	\$0
8110	GS Technologies Operating Company Inc.	MO	PS: Corporate	\$42		\$0	0	\$0	\$0
8111	Dinsdale Financial Institutions	NE	PS: Corporate	\$42		\$0	0	\$0	\$0
8112	South Carolina Baptist Hospital	SC	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8113	Claridge at Park Place Incorporated	NJ	PS: Corporate	\$42		\$0	0	\$0	\$0
8114	Macro International Inc.	MD	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8115	Pike Industries Inc.	NH	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8116	Comcar Industries Inc.	FL	PS: Corporate	\$42		\$0	0	\$0	\$0
8117	Mazak Corporation	KY	PS: Corporate	\$42		\$0	0	\$0	\$0
8118	Durham Regional Hospital	NC	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8119	Ecker Enterprises	IL	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8120	Hoffer Plastics Corp.	IL	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8121	Stinson Morrison Hecker LLP	MO	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8122	Veterans of Foreign Wars	MO	PS: Corporate	\$42		\$0	0	\$0	\$0
8123	Panel Processing	MI	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8124	Medical Center Radiologists	VA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8125	Cambridge Trust Co.	MA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8126	Haley & Aldrich	MA	PS: Corporate	\$42		\$0	0	\$0	\$0
8127	Buehler Food Markets	OH	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8128	J.W. Stites, K. Helm & K. McElwain Partners	KY	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8129	Rowe International	MI	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8130	Wilentz Goldman & Spitzer PA	NJ	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8131	O'Brien & Gere Companies	NY	PS: Corporate	\$42		\$0	0	\$0	\$0
8132	Montgomery, McCracken, Walker & Rhoads	PA	PS: Corporate	\$42		\$0	0	\$0	\$0
8133	Topa Equities Ltd.	CA	PS: Corporate	\$42		\$0	0	\$0	\$0
8134	Cardiac Pacemakers Guidance	MN	PS: Corporate	\$42	0	\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8135 FW Webb Co.	MA	PS: Corporate	\$42		\$0	0	\$0	\$0
8136 County of Franklin (PA)	PA	PS: Public	\$42		\$0		\$0	\$0
8137 CRSS Constructors Inc.	CA	PS: Corporate	\$42		\$0	0	\$0	\$0
8138 Polyclinic Inc.	WA	PS: Corporate	\$42		\$0	0	\$0	\$0
8139 Centra Inc.	UT	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8140 City of College Park (GA) Retirement System	GA	PS: Public	\$42		\$0	0	\$0	\$0
8141 System One Information Management LLC	FL	PS: Corporate	\$42		\$0	0	\$0	\$0
8142 Godfrey & Kahn SC	WI	PS: Corporate	\$42		\$0	0	\$0	\$0
8143 Austin Radiological Association	TX	PS: Corporate	\$42		\$0	0	\$0	\$0
8144 Penncorp Financial Inc.	TX	PS: Corporate	\$42		\$0	0	\$0	\$0
8145 White & Williams Partnership	PA	PS: Corporate	\$42		\$0	0	\$0	\$0
8146 National Mortgage & Finance Co. Ltd	HI	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8147 The Honeywell Foundation	IN	PS: Foundation	\$42		\$0	0	\$0	\$0
8148 The Sudbury Foundation	MA	PS: Foundation	\$42	0	\$0	0	\$0	\$0
8149 Widener University	PA	PS: Endowment	\$42		\$0	0	\$0	\$0
8150 Embry-Riddle Aeronautical University	FL	PS: Endowment	\$42		\$0	0	\$0	\$0
8151 Wheelock College	MA	PS: Endowment	\$42		\$0	0	\$0	\$0
8152 Peace College	NC	PS: Endowment	\$42		\$0	0	\$0	\$0
8153 General Theological Seminary	NY	PS: Endowment	\$42		\$0	0	\$0	\$0
8154 Matilda R. Wilson Fund	MI	PS: Foundation	\$42		\$0	0	\$0	\$0
8155 The Clayton Fund, Inc.	TX	PS: Foundation	\$42	0	\$0	0	\$0	\$0
8156 Long Island University	NY	PS: Endowment	\$42		\$0	21	\$9	\$9
8157 Frances Wood Wilson Foundation	GA	PS: Foundation	\$42		\$0	0	\$0	\$0
8158 Bakery & Tobacco Workers, Local #3	NY	PS: Union	\$42		\$0	0	\$0	\$0
8159 Par Technology Corp.	NY	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8160 Teamsters, Local #293	OH	PS: Union	\$42		\$0	0	\$0	\$0
8161 Penford Corp.	CO	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8162 Carpenters, Local #261	PA	PS: Union	\$42	0	\$0	0	\$0	\$0
8163 Provident Savings Bank	NJ	PS: Corporate	\$42		\$0	0	\$0	\$0
8164 Longshoremen, ILA, Locals #1426, #1838, #1807	NC	PS: Union	\$42		\$0	0	\$0	\$0
8165 Food & Commercial Workers, Local #1776	FL	PS: Union	\$42		\$0	0	\$0	\$0
8166 Western Growers Pension Plan	CA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8167 Hyannis Harbor Tours Inc.	MA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8168 Wayne-Dalton Corporation	OH	PS: Corporate	\$42		\$0	0	\$0	\$0
8169 Cabot Family Charitable Trust	MA	PS: Foundation	\$42		\$0	0	\$0	\$0
8170 Serigraph Inc.	WI	PS: Corporate	\$42		\$0	0	\$0	\$0
8171 Irving Materials Inc.	IN	PS: Corporate	\$42		\$0	0	\$0	\$0
8172 Jasper Engine Exchange Inc.	IN	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8173 Converse College	SC	PS: Endowment	\$42		\$0	0	\$0	\$0
8174 Atc Environmental Inc.	MA	PS: Corporate	\$42		\$0	0	\$0	\$0
8175 Sew-Eurodrive Inc.	SC	PS: Corporate	\$42		\$0	0	\$0	\$0
8176 College of St. Benedict	MN	PS: Endowment	\$42		\$0	0	\$0	\$0
8177 Wipfli, Ullrich & Bertelson	WI	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8178 Kollsman Inc.	NH	PS: Corporate	\$42		\$0	0	\$0	\$0
8179 Louisiana Tech University	LA	PS: Endowment	\$42		\$0	0	\$0	\$0
8180 Trumbull Corporation	PA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8181 Plantronics	CA	PS: Corporate	\$42		\$0	0	\$0	\$0
8182 Grand Valley State University	MI	PS: Endowment	\$42		\$0	15	\$6	\$6
8183 Maslon, Edelman, Borman & Brand	MN	PS: Corporate	\$42		\$0	0	\$0	\$0
8184 Redners Markets Inc.	PA	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8185 Discovery Communications Inc.	MD	PS: Corporate	\$42		\$0	0	\$0	\$0
8186 Graham Foundation/Advanced Studies in Fine Arts	IL	PS: Foundation	\$42		\$0	0	\$0	\$0
8187 The Newark Museum	NJ	PS: Foundation	\$42		\$0	0	\$0	\$0
8188 Emporium Foundation Inc.	PA	PS: Foundation	\$42		\$0	0	\$0	\$0
8189 Uniontown Hospital	PA	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8190 Hendricks Community Hospital	IN	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8191 Christel DeHaan Family Foundation	IN	PS: Foundation	\$42		\$0	0	\$0	\$0
8192 Gilbert & Ildiko Butler Foundation	NY	PS: Foundation	\$42		\$0	0	\$0	\$0
8193 International Paper Company Foundation	CT	PS: Foundation	\$42		\$0	0	\$0	\$0
8194 Hackley Hospital	MI	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8195 Stamps Family Charitable Foundation, Inc.	MA	PS: Foundation	\$42		\$0	0	\$0	\$0
8196 University Health System	TX	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8197 Hutchinson Hospital Corporation	KS	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8198 Genesis Healthcare System	OH	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8199 Gottlieb Memorial Hospital	IL	PS: Hospital Plan	\$42		\$0	0	\$0	\$0
8200 Sithe Energies Inc. & Subs	NY	PS: Corporate	\$42		\$0	0	\$0	\$0
8201 Scitex Digital Printing Inc.	OH	PS: Corporate	\$42		\$0	0	\$0	\$0
8202 First National Bank of Fort Smith	AR	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8203 Krispy Kreme Doughnut Corporation	NC	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8204 Verner, Lipfert, Bernhard and McPherson	DC	PS: Corporate	\$42		\$0	0	\$0	\$0
8205 J. Crew Group, Inc.	NY	PS: Corporate	\$42	0	\$0	0	\$0	\$0
8206 The Steele-Reese Foundation	NY	PS: Foundation	\$42		\$0	0	\$0	\$0
8207 Helen M. Galvin Charitable Trust	IL	PS: Foundation	\$42		\$0	0	\$0	\$0
8208 Capital Region Community Foundation	MI	PS: Foundation	\$42		\$0	0	\$0	\$0
8209 C.E. & S. Foundation	KY	PS: Foundation	\$42		\$0	0	\$0	\$0
8210 Gerson Bakar Foundation	CA	PS: Foundation	\$42		\$0	0	\$0	\$0
8211 The Duffy Foundation	MI	PS: Foundation	\$42		\$0	0	\$0	\$0
8212 The Partridge Foundation	NY	PS: Foundation	\$42		\$0	0	\$0	\$0
8213 Sterling-Turner Foundation	TX	PS: Foundation	\$42		\$0	0	\$0	\$0
8214 Dolan Children's Foundation	NY	PS: Foundation	\$41	0	\$0	0	\$0	\$0
8215 Unite Here Local #74 (St. Louis)	MI	PS: Union	\$41		\$0		\$0	\$0
8216 Ensign-Bickford Industries	CT	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8217 Trefz Corp.	CT	PS: Corporate	\$41	0	\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8218 General Housewares Corp.	IN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8219 U.S. Cold Storage Inc.	NJ	PS: Corporate	\$41		\$0	0	\$0	\$0
8220 RPC, Inc.	GA	PS: Corporate	\$41		\$0	0	\$0	\$0
8221 Ward Trucking Corp.	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8222 Knouse Foods Cooperative	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8223 Rockford Powertrain	IL	PS: Corporate	\$41		\$0	0	\$0	\$0
8224 Plunkett & Cooney	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8225 United Way of the Texas Gulf Coast	TX	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8226 Hitachi Magnetics	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8227 MB Financial Bank	IL	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8228 Chiquita Brands International Corporation	OH	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8229 Houghton International	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8230 TD Industries	TX	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8231 Bailey Nurseries	MN	PS: Corporate	\$41		\$0	0	\$0	\$0
8232 Concurrent Computer Corp.	GA	PS: Corporate	\$41		\$0	0	\$0	\$0
8233 Chardon Rubber Co.	OH	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8234 Anheuser-Busch Fort Collins Brewery Local #267	CO	PS: Union	\$41		\$0	0	\$0	\$0
8235 Jewish Federation Council of Greater Los Angeles	CA	PS: Union	\$41	0	\$0	0	\$0	\$0
8236 Idaho Judges' Retirement System	ID	PS: Public	\$41		\$0	0	\$0	\$0
8237 City of Northglenn	CO	PS: Public	\$41		\$0	0	\$0	\$0
8238 The Herb Alpert Foundation	CA	PS: Foundation	\$41		\$0	0	\$0	\$0
8239 City of Cocoa (FL)	FL	PS: Public	\$41		\$0		\$0	\$0
8240 Engineers, Operating, Local #800	WY	PS: Union	\$41		\$0	0	\$0	\$0
8241 Charles H. Dater Foundation	OH	PS: Foundation	\$41		\$0	0	\$0	\$0
8242 The Morris and Alma Schapiro Fund	NY	PS: Foundation	\$41		\$0	0	\$0	\$0
8243 Int'l Brotherhood of Electrical Workers #158	WI	PS: Union	\$41		\$0	0	\$0	\$0
8244 Sarah K. deCoizart Perpetual Charitable Trust	NY	PS: Foundation	\$41		\$0	0	\$0	\$0
8245 Plumbers, Local #190	MI	PS: Union	\$41	0	\$0	0	\$0	\$0
8246 Franklin (MA) County Retirement System	MA	PS: Public	\$41		\$0	6	\$2	\$2
8247 Crystal Springs Foundation	WA	PS: Foundation	\$41		\$0	0	\$0	\$0
8248 Local Union # 208, Board of Trustees	CT	PS: Union	\$41		\$0	0	\$0	\$0
8249 General Electric Railcar Services Corporation	IL	PS: Corporate	\$41		\$0	0	\$0	\$0
8250 Kinney Drugs Inc.	NY	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8251 Hudson City Savings Institution	NY	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8252 Maynard, Cooper & Gale PC	AL	PS: Corporate	\$41		\$0	0	\$0	\$0
8253 Capital Region Health Care Corporation	NH	PS: Corporate	\$41		\$0	0	\$0	\$0
8254 MacGregor Medical Association	TX	PS: Hospital Plan	\$41		\$0	0	\$0	\$0
8255 Harrisburg Polyclinic Medical Center	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8256 New England Neurological Associates, P.C.	MA	PS: Hospital Plan	\$41	0	\$0	0	\$0	\$0
8257 Arnall Golden & Gregory LLP	GA	PS: Corporate	\$41		\$0	0	\$0	\$0
8258 Fisher & Phillips	GA	PS: Corporate	\$41		\$0	0	\$0	\$0
8259 Pittsburgh Anesthesia Associates Ltd.	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8260 Melbourne Internal Medicine Associates, P.A.	FL	PS: Corporate	\$41		\$0	0	\$0	\$0
8261 Bromenn Healthcare	IL	PS: Hospital Plan	\$41		\$0	0	\$0	\$0
8262 Fiddler, Gonzalez & Rodriguez	PR	PS: Corporate	\$41		\$0	0	\$0	\$0
8263 Eriez Manufacturing Co.	PA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8264 Foss Manufacturing Company	NH	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8265 Field Container Corp.	IL	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8266 Wahl Clipper Corp.	IL	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8267 Panametrics	MA	PS: Corporate	\$41		\$0	0	\$0	\$0
8268 Altadis USA Incorporated	FL	PS: Corporate	\$41		\$0	0	\$0	\$0
8269 Illinois Masonic Medical Center	IL	PS: Corporate	\$41		\$0		\$0	\$0
8270 BWH Anesthesia Foundation	MA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8271 Loop LLC	LA	PS: Corporate	\$41		\$0	0	\$0	\$0
8272 Diagnostic Clinic Medical Group	FL	PS: Corporate	\$41		\$0	0	\$0	\$0
8273 Golden State Foods Inds	CA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8274 BHP Coated Steel	CA	PS: Corporate	\$41		\$0	0	\$0	\$0
8275 Louis Padnos Iron & Metal Company	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8276 Radiology Group of New Brunswick, P.A.	NJ	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8277 Francis M. Shea & Warner W. Gardner et al	DC	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8278 The Intertech Group	SC	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8279 Edwards Brothers	MI	PS: Corporate	\$41		\$0	0	\$0	\$0
8280 Plymouth Tube Company	IL	PS: Corporate	\$41		\$0	0	\$0	\$0
8281 Bracco Diagnostics Inc.	NJ	PS: Corporate	\$41		\$0	0	\$0	\$0
8282 Emergency Physicians Professional Association	MN	PS: Corporate	\$41		\$0	0	\$0	\$0
8283 HIS Co.	TX	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8284 Brooks Brothers	NY	PS: Corporate	\$41		\$0	0	\$0	\$0
8285 American Golf Corporation	CA	PS: Corporate	\$41		\$0	0	\$0	\$0
8286 Ober, Kaler, Grimes & Shriver	MD	PS: Corporate	\$41		\$0	0	\$0	\$0
8287 Mahle Inc.	TN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8288 Transpro Inc.	CT	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8289 Columbia Sportswear Company	OR	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8290 Community Medical Center Inc.	MT	PS: Corporate	\$41		\$0	0	\$0	\$0
8291 Blair County (PA)	PA	PS: Public	\$41		\$0		\$0	\$0
8292 BGE Ltd.	IL	PS: Corporate	\$41		\$0	0	\$0	\$0
8293 ASC, Inc.	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8294 Mason Shoe Manufacturing Co.	WI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8295 American Marketing Industries	MO	PS: Corporate	\$41		\$0	0	\$0	\$0
8296 National Rifle Association of America	VA	PS: Corporate	\$41		\$0	0	\$0	\$0
8297 Vantico Inc.	NY	PS: Corporate	\$41		\$0	0	\$0	\$0
8298 Kolbe & Kolbe Millwork Company Inc.	WI	PS: Corporate	\$41		\$0	0	\$0	\$0
8299 Nelson Mullins Riley & Scarborough	SC	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8300 Citrus World Inc.	FL	PS: Corporate	\$41	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8301	Lyon College	AR	PS: Endowment	\$41		\$0	0	\$0	\$0
8302	Rocco Enterprises	VA	PS: Corporate	\$41		\$0	0	\$0	\$0
8303	Albertson College of Idaho	ID	PS: Endowment	\$41		\$0	0	\$0	\$0
8304	Robert R. Meyer Foundation	AL	PS: Foundation	\$41		\$0	0	\$0	\$0
8305	Wright State University	OH	PS: Endowment	\$41		\$0	0	\$0	\$0
8306	Publishers Printing Co.	KY	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8307	Adrian & Jessie Archbold Charitable Trust	NY	PS: Foundation	\$41		\$0	0	\$0	\$0
8308	Fleet Wholesale Supply Co.	MN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8309	George Frederick Jewett Foundation	CA	PS: Foundation	\$41		\$0	0	\$0	\$0
8310	Jane Coffin Childs Memorial Fnd For Medical Res.	CT	PS: Foundation	\$41		\$0	0	\$0	\$0
8311	The Booth-Bricker Fund	LA	PS: Foundation	\$41		\$0	0	\$0	\$0
8312	Charles H. Farnsworth Trust	MA	PS: Foundation	\$41		\$0	0	\$0	\$0
8313	St. Paul Academy and Summit School	MN	PS: Endowment	\$41		\$0	0	\$0	\$0
8314	American Safety Razor Co.	VA	PS: Corporate	\$41		\$0	0	\$0	\$0
8315	AWH Corp.	NC	PS: Corporate	\$41		\$0	0	\$0	\$0
8316	UFE, Inc.	MN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8317	Collegiate School	NY	PS: Endowment	\$41		\$0	0	\$0	\$0
8318	Harvey Randall Wickes Foundation	MI	PS: Foundation	\$41		\$0	0	\$0	\$0
8319	LawGibb Group	GA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8320	Carthage College	WI	PS: Endowment	\$41		\$0	0	\$0	\$0
8321	University of Dallas	TX	PS: Endowment	\$41		\$0	0	\$0	\$0
8322	Sheet Metal Workers, Local #533	MI	PS: Union	\$41		\$0	0	\$0	\$0
8323	Cato Corp.	NC	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8324	Roofers, Local #4	NJ	PS: Union	\$41	0	\$0	0	\$0	\$0
8325	Knape & Vogt Manufacturing Co.	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8326	Chicago Stock Exchange	IL	PS: Corporate	\$41		\$0	0	\$0	\$0
8327	TSI, Inc.	MN	PS: Corporate	\$41		\$0	0	\$0	\$0
8328	Wehco Media	AR	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8329	Edgemere Enterprises Inc.	MI	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8330	Fuji Hunt Photographic Chemicals Inc.	NJ	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8331	The Arthur and Rochelle Belfer Foundation, Inc.	NY	PS: Foundation	\$41		\$0	0	\$0	\$0
8332	ITA Group Inc.	IA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8333	Management Science Associates Inc.	PA	PS: Corporate	\$41		\$0	0	\$0	\$0
8334	Otsuka America Pharmaceutical Inc.	MD	PS: Corporate	\$41		\$0	0	\$0	\$0
8335	Eastern Illinois University Foundation	IL	PS: Endowment	\$41		\$0	0	\$0	\$0
8336	Curran Group and Subsidiaries	IL	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8337	Butler Service Group Inc.	NJ	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8338	Applied Extrusion Technologies Inc.	DE	PS: Corporate	\$41		\$0	0	\$0	\$0
8339	Coast-To-Coast Financial Corporation	NV	PS: Corporate	\$41		\$0	0	\$0	\$0
8340	Scientific Ecology Group	MD	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8341	Citrus Memorial Health Foundation Inc.	FL	PS: Corporate	\$41		\$0	0	\$0	\$0
8342	Beers Inc.	GA	PS: Corporate	\$41		\$0	0	\$0	\$0
8343	The Holland Foundation	NE	PS: Foundation	\$41		\$0	0	\$0	\$0
8344	York County Community Foundation	PA	PS: Foundation	\$41		\$0	0	\$0	\$0
8345	The Negaunee Foundation, Ltd.	IL	PS: Foundation	\$41		\$0	0	\$0	\$0
8346	The Anschutz Family Foundation	CO	PS: Foundation	\$41		\$0	0	\$0	\$0
8347	Marion General Hospital	IN	PS: Hospital Plan	\$41		\$0	0	\$0	\$0
8348	The Thomas Phillips & Jane Moore Johnson Fdn.	PA	PS: Foundation	\$41		\$0	0	\$0	\$0
8349	Thomas B. Fordham Foundation	DC	PS: Foundation	\$41		\$0	0	\$0	\$0
8350	Wendy P. McCaw Foundation	CA	PS: Foundation	\$41		\$0	0	\$0	\$0
8351	William Howard Flowers, Jr. Foundation, Inc.	GA	PS: Foundation	\$41		\$0	0	\$0	\$0
8352	Horace C. Cabe Foundation	IL	PS: Foundation	\$41		\$0	0	\$0	\$0
8353	Herman & Frieda L. Miller Foundation	MA	PS: Foundation	\$41		\$0	0	\$0	\$0
8354	Mary Washington Hospital	VA	PS: Hospital Plan	\$41	0	\$0	0	\$0	\$0
8355	American Guidance Service	MN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8356	John G. Kinnard & Company	MN	PS: Corporate	\$41		\$0	0	\$0	\$0
8357	Matanuska Telephone Association	AK	PS: Corporate	\$41		\$0	0	\$0	\$0
8358	Ryans Family Steak Houses Inc.	SC	PS: Corporate	\$41		\$0	0	\$0	\$0
8359	Colonial Group Inc.	GA	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8360	Summcorp	IN	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8361	Liberty Brokerage Investment Corporation	NY	PS: Corporate	\$41		\$0	0	\$0	\$0
8362	Builders Supply Co.	NE	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8363	Terteling Company	ID	PS: Corporate	\$41		\$0	0	\$0	\$0
8364	Childrens Hospital & Health Center	CA	PS: Corporate	\$41		\$0	0	\$0	\$0
8365	Simkins Industries	CT	PS: Corporate	\$41	0	\$0	0	\$0	\$0
8366	Golden Valley Electric Association	AK	PS: Corporate	\$41		\$0	0	\$0	\$0
8367	Heritage Fund of Bartholomew County, Inc.	IN	PS: Foundation	\$41		\$0	0	\$0	\$0
8368	Ventura County Community Foundation	CA	PS: Foundation	\$41		\$0	0	\$0	\$0
8369	The Wilbur Fisk Glenn Memorial Foundation	GA	PS: Foundation	\$41		\$0	0	\$0	\$0
8370	Ed Rachal Foundation	TX	PS: Foundation	\$41		\$0	0	\$0	\$0
8371	The Fortin Foundation of Florida	FL	PS: Foundation	\$41		\$0	0	\$0	\$0
8372	AEC Trust	GA	PS: Foundation	\$41		\$0	0	\$0	\$0
8373	Camp Younts Foundation	GA	PS: Foundation	\$41		\$0	0	\$0	\$0
8374	The Abe & Annie Seibel Foundation	TX	PS: Foundation	\$41		\$0	0	\$0	\$0
8375	The Philip & Janice Levin Foundation	NJ	PS: Foundation	\$41		\$0	0	\$0	\$0
8376	The Community Foundation of Shreveport-Bossier	LA	PS: Foundation	\$41		\$0	0	\$0	\$0
8377	Lighthouse International	NY	PS: Corporate	\$41		\$0	6	\$2	\$2
8378	Samaritan Hospital Foundation	OH	PS: Foundation	\$40		\$0		\$0	\$0
8379	Chemtex International	NC	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8380	Collins Pine Co.	OR	PS: Corporate	\$40		\$0	0	\$0	\$0
8381	Bobst Group	NJ	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8382	Miller & Long Co.	MD	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8383	Crescent River Port Pilots Association	LA	PS: Corporate	\$40		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8384	Fastener Industries	OH	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8385	Duron Paints & Wallcoverings	MD	PS: Corporate	\$40		\$0	0	\$0	\$0
8386	J.S. Alberici Construction	MO	PS: Corporate	\$40		\$0	0	\$0	\$0
8387	Birmingham Radiological Group, P.A.	AL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8388	Schnitzer Steel Industries, Inc.	OR	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8389	Hillman, Co.	PA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8390	Elwyn, Inc.	PA	PS: Corporate	\$40		\$0	0	\$0	\$0
8391	Scot Industries	TX	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8392	Automobile Club of New York	NY	PS: Corporate	\$40		\$0	0	\$0	\$0
8393	North Florida District Council Pension Fund	FL	PS: Union	\$40		\$0	0	\$0	\$0
8394	City of Sunrise Police Retirement Fund	FL	PS: Public	\$40		\$0	0	\$0	\$0
8395	Shopmens Iron Workers, CA Pension Trust	CA	PS: Union	\$40	0	\$0	0	\$0	\$0
8396	North Attleboro (MA) Retirement System	MA	PS: Public	\$40		\$0		\$0	\$0
8397	Teamsters & Warehouse, Local #570	MD	PS: Union	\$40		\$0	0	\$0	\$0
8398	Morgan Stanley Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8399	City of Tamarac (FL) Retirement System	FL	PS: Public	\$40		\$0	0	\$0	\$0
8400	Tile Layers Union, Local #52 NY	NY	PS: Union	\$40		\$0	0	\$0	\$0
8401	Minot (ND) Retirement System Police & Fire Dept	ND	PS: Public	\$40		\$0	0	\$0	\$0
8402	Town of Milford (MA)	MA	PS: Public	\$40		\$0		\$0	\$0
8403	The Brainerd Foundation	WA	PS: Foundation	\$40		\$0	0	\$0	\$0
8404	Foundation Northwest	WA	PS: Foundation	\$40		\$0	0	\$0	\$0
8405	Asbestos Workers, Local #8	OH	PS: Union	\$40	0	\$0	0	\$0	\$0
8406	Centre County (PA) Retirement System	PA	PS: Public	\$40		\$0	0	\$0	\$0
8407	The Tow Foundation	CT	PS: Foundation	\$40		\$0	0	\$0	\$0
8408	Moore Family Foundation	CA	PS: Foundation	\$40	0	\$0	0	\$0	\$0
8409	City of Chelsea (MA)	MA	PS: Public	\$40		\$0	15	\$6	\$6
8410	Wheeling (IL) Police & Firemen's Pension Fund	IL	PS: Public	\$40		\$0	0	\$0	\$0
8411	HK Porter Company	PA	PS: Corporate	\$40		\$0	0	\$0	\$0
8412	Christies Inc.	NY	PS: Corporate	\$40		\$0	0	\$0	\$0
8413	Somerset Medical Center	NJ	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8414	Grady Health System	GA	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8415	University of Tennessee Medical Group	TN	PS: Hospital Plan	\$40	0	\$0	0	\$0	\$0
8416	Flexible Steel Lacing Co.	IL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8417	Mountain State Blue Cross/Blue Shield	WV	PS: Corporate	\$40		\$0	0	\$0	\$0
8418	Blue Cross of Idaho Health Service	ID	PS: Corporate	\$40		\$0	0	\$0	\$0
8419	Caplin & Drysdale	DC	PS: Corporate	\$40		\$0	0	\$0	\$0
8420	Network Equipment Technologies	CA	PS: Corporate	\$40		\$0	0	\$0	\$0
8421	Pepper Companies	IL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8422	David J. Joseph Co.	OH	PS: Corporate	\$40		\$0	0	\$0	\$0
8423	Port Townsend Paper Corporation	WA	PS: Corporate	\$40		\$0	0	\$0	\$0
8424	Dawn Food Products	MI	PS: Corporate	\$40		\$0	0	\$0	\$0
8425	Miami Elevator Co.	FL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8426	Potter, Anderson & Corroon	DE	PS: Corporate	\$40		\$0	0	\$0	\$0
8427	ChaseMellon Shareholder Services LLC	NJ	PS: Corporate	\$40		\$0	0	\$0	\$0
8428	Drees Company	KY	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8429	Havens Steel	MO	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8430	San Francisco Bar Pilots	CA	PS: Corporate	\$40		\$0	0	\$0	\$0
8431	Snecma USA, Inc.	IL	PS: Corporate	\$40		\$0	0	\$0	\$0
8432	Wilson Tool International	MN	PS: Corporate	\$40		\$0	0	\$0	\$0
8433	Information Spectrum, Inc.	VA	PS: Corporate	\$40		\$0	0	\$0	\$0
8434	Blood Systems	AZ	PS: Corporate	\$40		\$0	0	\$0	\$0
8435	Bullivant, Houser, Bailey, Pendergrass & Hoffman	OR	PS: Corporate	\$40		\$0	0	\$0	\$0
8436	Leupold & Stevens	OR	PS: Corporate	\$40		\$0	0	\$0	\$0
8437	International Matex Tank Terminals	LA	PS: Corporate	\$40		\$0	0	\$0	\$0
8438	Hanover General Hospital	PA	PS: Corporate	\$40		\$0	0	\$0	\$0
8439	Kloeckner Pentaplast of America	VA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8440	Keating, Muething & Klekamp	OH	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8441	Reliance Standard Life Insurance Company	PA	PS: Corporate	\$40		\$0	0	\$0	\$0
8442	Avtech Corporation	WA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8443	Gulf Telephone Company	AL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8444	Strongwell Inc.	VA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8445	Walsworth Publishing Company	MO	PS: Corporate	\$40		\$0	0	\$0	\$0
8446	Palatine (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$40		\$0	0	\$0	\$0
8447	City of Winter Park (FL)	FL	PS: Public	\$40		\$0	0	\$0	\$0
8448	Kansas City Royals Baseball Corporation	MO	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8449	Teamsters & Industry, Richmond Pension Fund	VA	PS: Union	\$40		\$0	0	\$0	\$0
8450	GDS Engineers Inc.	TX	PS: Corporate	\$40		\$0	0	\$0	\$0
8451	A. Duie Pyle	PA	PS: Corporate	\$40		\$0	0	\$0	\$0
8452	Credence Systems Corporation	CA	PS: Corporate	\$40		\$0	0	\$0	\$0
8453	Sunquest Information Systems Inc.	AZ	PS: Corporate	\$40		\$0	0	\$0	\$0
8454	Reinhardt College	GA	PS: Endowment	\$40		\$0	0	\$0	\$0
8455	Toyota USA Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8456	H.P. Hood, Inc.	MA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8457	Bethany College	KS	PS: Endowment	\$40		\$0	0	\$0	\$0
8458	San Francisco Theological Seminary	CA	PS: Endowment	\$40		\$0	0	\$0	\$0
8459	Samuel Freeman Charitable Trust	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8460	SRI, Specialty Retailers	TX	PS: Corporate	\$40		\$0	0	\$0	\$0
8461	Hugoton Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8462	University of Southern Mississippi	MS	PS: Endowment	\$40		\$0	0	\$0	\$0
8463	Gregory Poole Equipment Co.	NC	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8464	Hawn Foundation	TX	PS: Foundation	\$40		\$0	0	\$0	\$0
8465	Harris & Eliza Kempner Fund	TX	PS: Foundation	\$40		\$0	0	\$0	\$0
8466	National Federation of Independent Business	TN	PS: Corporate	\$40		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8467	Global Aerospace	NJ	PS: Corporate	\$40		\$0	0	\$0	\$0
8468	Marie H. Bechtel Charitable Remainder Uni-Trust	IA	PS: Foundation	\$40		\$0	0	\$0	\$0
8469	Southern Connecticut IBEW Pension Fund	CT	PS: Union	\$40	0	\$0	0	\$0	\$0
8470	Bricklayers, Local #2	WA	PS: Union	\$40		\$0	0	\$0	\$0
8471	Kerr Group	PA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8472	Iron Workers, Local #397	FL	PS: Union	\$40		\$0	0	\$0	\$0
8473	Lawson Products, Inc.	IL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8474	Electrical Workers, IBEW, Local #163	PA	PS: Union	\$40	0	\$0	0	\$0	\$0
8475	Teamsters, Joint Council #53	PA	PS: Union	\$40		\$0	0	\$0	\$0
8476	Skidmore, Owings & Merrill	IL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8477	Israel Discount Bank of New York	NY	PS: Corporate	\$40		\$0	0	\$0	\$0
8478	Laborers, Local #91	NY	PS: Union	\$40		\$0	0	\$0	\$0
8479	Sheet Metal Workers, Local #70	OH	PS: Union	\$40		\$0	0	\$0	\$0
8480	Plumbers, Local #106	LA	PS: Union	\$40	0	\$0	0	\$0	\$0
8481	Flint Industries	OK	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8482	Lion Oil Company - Reliable Oil	MS	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8483	Smith, Gambrell & Russell	GA	PS: Corporate	\$40		\$0	0	\$0	\$0
8484	Staveley Ndt Technologies Inc.	IL	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8485	Cogentrix Energy Inc.	NC	PS: Corporate	\$40		\$0	0	\$0	\$0
8486	Wacker Corporation	WI	PS: Corporate	\$40		\$0	0	\$0	\$0
8487	Nebraska Book Company Inc.	NE	PS: Corporate	\$40		\$0	0	\$0	\$0
8488	Channing L. Bete Company Inc.	MA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8489	High Point University	NC	PS: Endowment	\$40		\$0	0	\$0	\$0
8490	Colgate Rochester Divinity School	NY	PS: Endowment	\$40		\$0	0	\$0	\$0
8491	Burke Incorporated	OH	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8492	The Seaver Institute	CA	PS: Foundation	\$40		\$0	0	\$0	\$0
8493	Luke B. Hancock Foundation	CA	PS: Foundation	\$40		\$0	0	\$0	\$0
8494	The Bristol-Myers Squibb Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8495	Elizabethtown College	PA	PS: Endowment	\$40		\$0	7	\$3	\$3
8496	Zeta Associates Inc.	VA	PS: Corporate	\$40		\$0	0	\$0	\$0
8497	Edward S. Moore Foundation, Inc.	CT	PS: Foundation	\$40		\$0	0	\$0	\$0
8498	Springfield College	MA	PS: Endowment	\$40		\$0	0	\$0	\$0
8499	Children's Medical Center	OH	PS: Hospital Plan	\$40	0	\$0	0	\$0	\$0
8500	St. Paul Radiology, P.A.	MN	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8501	Washington Regional Medical Center	AR	PS: Hospital Plan	\$40	0	\$0	0	\$0	\$0
8502	Nancy Woodson Spire Foundation, Inc.	WI	PS: Foundation	\$40		\$0	0	\$0	\$0
8503	Good Samaritan Hospital & Health Center	OH	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8504	Stupski Family Foundation	CA	PS: Foundation	\$40		\$0	0	\$0	\$0
8505	The Lebensfeld Foundation	NJ	PS: Foundation	\$40		\$0	0	\$0	\$0
8506	Hollywood Medical Center	FL	PS: Hospital Plan	\$40		\$0		\$0	\$0
8507	Jack C. Massey Foundation	TN	PS: Foundation	\$40		\$0	0	\$0	\$0
8508	PacificCorp Foundation for Learning	OR	PS: Foundation	\$40		\$0	0	\$0	\$0
8509	The Dorothy Cate & Thomas F. Frist Fdn.	TN	PS: Foundation	\$40		\$0	0	\$0	\$0
8510	Harford Memorial Hospital	MD	PS: Hospital Plan	\$40	0	\$0	9	\$4	\$4
8511	Providence Hospital and Medical Centers	MI	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8512	Huntington Memorial Hospital	CA	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8513	Nasher Foundation	TX	PS: Foundation	\$40		\$0	0	\$0	\$0
8514	Butler Memorial Hospital	PA	PS: Hospital Plan	\$40		\$0	0	\$0	\$0
8515	The Case Foundation	DC	PS: Foundation	\$40		\$0	0	\$0	\$0
8516	John Steele Zink Foundation	OK	PS: Foundation	\$40		\$0	0	\$0	\$0
8517	Liberty Bank	CT	PS: Corporate	\$40		\$0	0	\$0	\$0
8518	Sperry Marine	VA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8519	ERB Lumber Co.	MI	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8520	Curtis Screw Co.	NY	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8521	Interstate Medical Center, P.A.	MN	PS: Corporate	\$40		\$0	0	\$0	\$0
8522	Griffin Industries	KY	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8523	Connexus Energy	MN	PS: Corporate	\$40		\$0	0	\$0	\$0
8524	Lane Powell Spears Lubersky	OR	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8525	Mayer & Schweitzer	CA	PS: Corporate	\$40	0	\$0	0	\$0	\$0
8526	First Federal Savings & Loan Association	NE	PS: Corporate	\$40		\$0	0	\$0	\$0
8527	Strasburger & Price LLP	TX	PS: Corporate	\$40		\$0	0	\$0	\$0
8528	Weeden Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8529	John R. & Eleanor R. Mitchell Foundation	IL	PS: Foundation	\$40		\$0	0	\$0	\$0
8530	John Deere Foundation	IL	PS: Foundation	\$40		\$0	0	\$0	\$0
8531	Lucille S. Thompson Family Foundation	MI	PS: Foundation	\$40		\$0	0	\$0	\$0
8532	Alfred I. duPont Foundation	FL	PS: Foundation	\$40		\$0	0	\$0	\$0
8533	Kovler Family Foundation	IL	PS: Foundation	\$40		\$0	0	\$0	\$0
8534	Jack C. Massey Foundation	TN	PS: Foundation	\$40		\$0	0	\$0	\$0
8535	Rose-Marie & Jack R. Anderson Foundation	TX	PS: Foundation	\$40		\$0	0	\$0	\$0
8536	Juilliard Musical Foundation	NY	PS: Foundation	\$40		\$0	0	\$0	\$0
8537	The Community Foundation of South Alabama	AL	PS: Foundation	\$40		\$0	0	\$0	\$0
8538	Maryville University	MO	PS: Endowment	\$40	0	\$0	0	\$0	\$0
8539	Mercy Foundation of Des Moines	IA	PS: Foundation	\$40		\$0	0	\$0	\$0
8540	Stanley Family Foundation	CT	PS: Foundation	\$40	0	\$0	0	\$0	\$0
8541	Wyandotte Health Foundation	KS	PS: Foundation	\$39		\$0		\$0	\$0
8542	Bassett-Walker	VA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8543	Alaska Forest Association	AK	PS: Corporate	\$39		\$0	0	\$0	\$0
8544	Hamilton Beach/Proctor-Silex	VA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8545	Times Mirror Co.	CA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8546	Oxford Automotive	MI	PS: Corporate	\$39		\$0	0	\$0	\$0
8547	J.P. Emco, Inc.	GA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8548	Dynacast, Inc.	NC	PS: Corporate	\$39		\$0	0	\$0	\$0
8549	Putnam Memorial Health Corp.	VT	PS: Corporate	\$39		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8550	Currentz International Corp.	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8551	Omni Services	OH	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8552	North Pittsburg Telephone Co.	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8553	Wenger Corp.	MN	PS: Corporate	\$39		\$0	0	\$0	\$0
8554	Geodynamics Corp.	CA	PS: Corporate	\$39		\$0		\$0	\$0
8555	Reed & Barton Corporation	MA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8556	Sheet Metal Workers, Local #7-Zone 1-3 Pension	MI	PS: Union	\$39		\$0	0	\$0	\$0
8557	City of Harvey (IL) Police & Firefighters	IL	PS: Public	\$39		\$0		\$0	\$0
8558	Schlessman Family Foundation, Inc.	CO	PS: Foundation	\$39		\$0	0	\$0	\$0
8559	International Union of Operating Engineers	IN	PS: Union	\$39		\$0	0	\$0	\$0
8560	Electrical Workers, IBEW, Local #684 Pension	CA	PS: Union	\$39	0	\$0	0	\$0	\$0
8561	City of Grosse Pointe Farms (MI) E.R.S.	MI	PS: Public	\$39		\$0	0	\$0	\$0
8562	Oshkosh Area Community Foundation	WI	PS: Foundation	\$39		\$0	0	\$0	\$0
8563	Plumbers & Pipefitters, Local #501	IL	PS: Union	\$39		\$0	0	\$0	\$0
8564	City of Tyler (TX)	TX	PS: Public	\$39		\$0	0	\$0	\$0
8565	Laborers, Local #156	NJ	PS: Union	\$39		\$0	0	\$0	\$0
8566	City of Harper Woods (MI) Employee Retirement	MI	PS: Public	\$39		\$0	10	\$4	\$4
8567	Oklahoma City Clinic	OK	PS: Public	\$39	0	\$0	0	\$0	\$0
8568	Northeast Health Systems	MA	PS: Hospital Plan	\$39	0	\$0	0	\$0	\$0
8569	CXY Energy Inc.	TX	PS: Corporate	\$39		\$0	0	\$0	\$0
8570	Syncsort Inc.	NJ	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8571	Radiology Associates of Tarrant County	TX	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8572	Progressive Health Systems - Pekin Hospital	IL	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8573	Virginia Hospital Center Arlington	VA	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8574	Campbell Clinic	TN	PS: Corporate	\$39		\$0	0	\$0	\$0
8575	Tom Lange Co.	IL	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8576	Engineered Air Systems Inc.	MO	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8577	Weiss Peck & Greer	NY	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8578	Wood Company	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8579	Alfred Nickles Bakery	OH	PS: Corporate	\$39		\$0	0	\$0	\$0
8580	William A. Hazel	VA	PS: Corporate	\$39		\$0	0	\$0	\$0
8581	Wiss, Janney, Elstner Associates	IL	PS: Corporate	\$39		\$0	0	\$0	\$0
8582	Callison Architecture	WA	PS: Corporate	\$39		\$0	0	\$0	\$0
8583	Colonial Savings	TX	PS: Corporate	\$39		\$0	0	\$0	\$0
8584	Sunbeam Television Corporation	FL	PS: Corporate	\$39		\$0	0	\$0	\$0
8585	Burgess & Niple, Ltd.	OH	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8586	WB Doner & Co.	MI	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8587	Miller, Martin, Lawfirm, et al	TN	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8588	Agency Management Services	TX	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8589	Casio	NJ	PS: Corporate	\$39		\$0	0	\$0	\$0
8590	Hillyard, Ind.	MO	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8591	Anthem Health Plans (BC & BS) of New Hampshire	NH	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8592	Duratech	CO	PS: Corporate	\$39		\$0	0	\$0	\$0
8593	GNA Corporation and Subsidiaries	VA	PS: Corporate	\$39		\$0	0	\$0	\$0
8594	Triple B Corporation	WA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8595	Julien J. Studley	NY	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8596	Northern Arizona Healthcare Corporation	AZ	PS: Corporate	\$39		\$0	0	\$0	\$0
8597	AMF Bowling Worldwide Inc.	VA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8598	Oxy USA Inc.	CA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8599	A. C. Humko Corporation	TN	PS: Corporate	\$39		\$0	0	\$0	\$0
8600	UNICCO Service Co.	MA	PS: Corporate	\$39		\$0	0	\$0	\$0
8601	University Surgical Associates	WI	PS: Corporate	\$39		\$0	0	\$0	\$0
8602	PSCC Inc.	CA	PS: Corporate	\$39		\$0	0	\$0	\$0
8603	Highland Clinic PC	LA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8604	Charter Atlantic Corp.	NY	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8605	United States Aviation Underwriters	NY	PS: Corporate	\$39		\$0	0	\$0	\$0
8606	Euromarket Designs	IL	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8607	Baptist Health Care Corporation	FL	PS: Corporate	\$39		\$0	0	\$0	\$0
8608	Elmira College	NY	PS: Endowment	\$39		\$0	0	\$0	\$0
8609	Strauss Foundation	PA	PS: Foundation	\$39		\$0	0	\$0	\$0
8610	Pearl M. & Julia J. Harmon Foundation	OK	PS: Foundation	\$39		\$0	0	\$0	\$0
8611	Mars Hill College	NC	PS: Endowment	\$39		\$0	0	\$0	\$0
8612	Facey Medical Group	CA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8613	Shenandoah University	VA	PS: Endowment	\$39		\$0	7	\$3	\$3
8614	William & Mary Greve Foundation	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8615	Tennessee Tech University	TN	PS: Endowment	\$39		\$0	0	\$0	\$0
8616	McNeese State University	LA	PS: Endowment	\$39		\$0	0	\$0	\$0
8617	Albert Kahn Associates	MI	PS: Corporate	\$39		\$0	0	\$0	\$0
8618	The John Huntington Fund For Education	OH	PS: Foundation	\$39		\$0	0	\$0	\$0
8619	Phil Hardin Foundation	MS	PS: Foundation	\$39	0	\$0	0	\$0	\$0
8620	West Texas Medical Associates	TX	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8621	Oliver S. & Jennie R. Donaldson Charitable Trust	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8622	The Lehigh Press	NJ	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8623	Goodpasture, Inc.	TX	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8624	Dorothy U. Dalton Foundation	MI	PS: Foundation	\$39		\$0	0	\$0	\$0
8625	Mazza Foundation	IL	PS: Foundation	\$39		\$0	0	\$0	\$0
8626	Edward Mallinckrodt, Jr. Foundation	MO	PS: Foundation	\$39		\$0	0	\$0	\$0
8627	Leather Goods, Local #1	NY	PS: Union	\$39		\$0	0	\$0	\$0
8628	Motion Picture Studio Mechanics, Local #52	NY	PS: Union	\$39	0	\$0	0	\$0	\$0
8629	Material Yard Workers, Local #1175	NY	PS: Union	\$39		\$0	0	\$0	\$0
8630	Interop National Radio Sales	NY	PS: Union	\$39	0	\$0	0	\$0	\$0
8631	Carpenters, Local #184 & Cement Masons/Utah	UT	PS: Union	\$39		\$0	0	\$0	\$0
8632	Farm Family Life Insurance Companies	NY	PS: Corporate	\$39		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8633	Cole Parmer Instrument Co.	IL	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8634	Laborers, Local #157	NY	PS: Union	\$39		\$0	0	\$0	\$0
8635	New Haven Register	CT	PS: Corporate	\$39		\$0	0	\$0	\$0
8636	Maier Terminals	NJ	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8637	Cantor Fitzgerald/Parallax	CT	PS: Corporate	\$39		\$0	0	\$0	\$0
8638	Plumbers, Local #519	FL	PS: Union	\$39		\$0	0	\$0	\$0
8639	Carpenters, Local #280	NY	PS: Union	\$39		\$0	0	\$0	\$0
8640	Teamsters, Local #966	NJ	PS: Union	\$39		\$0	0	\$0	\$0
8641	Bakery, Confectionary & Tobacconers, Local #102	NY	PS: Union	\$39		\$0	0	\$0	\$0
8642	Federal Screw Works	MI	PS: Corporate	\$39		\$0	0	\$0	\$0
8643	Iron Workers, Local #167	TN	PS: Union	\$39		\$0	0	\$0	\$0
8644	Steelworkers, Local #14614, District #23	KY	PS: Union	\$39	0	\$0	0	\$0	\$0
8645	Stifel Nicolaus & Co., Inc.	MO	PS: Corporate	\$39		\$0	0	\$0	\$0
8646	Bassett Furniture Industries, Inc.	VA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8647	Highlands Insurance Group, Inc.	NJ	PS: Corporate	\$39		\$0	0	\$0	\$0
8648	Continental EMSCO Co.	TX	PS: Corporate	\$39		\$0		\$0	\$0
8649	Texas Wesleyan University	TX	PS: Endowment	\$39		\$0	0	\$0	\$0
8650	Kirby Risk Supply Company Inc.	IN	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8651	Medrad Inc.	PA	PS: Corporate	\$39		\$0	0	\$0	\$0
8652	Ripon College	WI	PS: Endowment	\$39		\$0	0	\$0	\$0
8653	Florida Employers Insurance Service Corporation	FL	PS: Corporate	\$39		\$0	0	\$0	\$0
8654	Rosenbluth International Inc.	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8655	Stella Foods Inc.	IL	PS: Corporate	\$39		\$0	0	\$0	\$0
8656	Schwarz Pharma Inc.	WI	PS: Corporate	\$39		\$0	0	\$0	\$0
8657	Colsa Corporation	AL	PS: Corporate	\$39		\$0	0	\$0	\$0
8658	New York Mercantile Exchange Inc.	NY	PS: Corporate	\$39		\$0	0	\$0	\$0
8659	The Dunsbaugh-Dalton Foundation	FL	PS: Foundation	\$39		\$0	0	\$0	\$0
8660	Millbrook Tribute Garden	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8661	Stevens & Lee	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8662	Sterling Bancorp	NY	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8663	Erskine College	SC	PS: Endowment	\$39		\$0	0	\$0	\$0
8664	Long, Aldridge & Norman	GA	PS: Corporate	\$39		\$0	0	\$0	\$0
8665	The Cousins Foundation, Inc.	GA	PS: Foundation	\$39		\$0	0	\$0	\$0
8666	The Greater Bridgeport Area Foundation Inc.	CT	PS: Foundation	\$39		\$0	0	\$0	\$0
8667	FISA Foundation	PA	PS: Foundation	\$39		\$0	0	\$0	\$0
8668	Bert W. Martin Foundation	IL	PS: Foundation	\$39		\$0	0	\$0	\$0
8669	Rutland Hospital	VT	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8670	Episcopal Hospital	PA	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8671	Michael F. Price Foundation, Inc.	NJ	PS: Foundation	\$39		\$0	0	\$0	\$0
8672	East Lake Community Foundation, Inc.	GA	PS: Foundation	\$39		\$0	0	\$0	\$0
8673	Miriam & Arthur Diamond Charitable Trust	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8674	Highland Hospital of Rochester	NY	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8675	Louis A. Weiss Memorial Hospital	IL	PS: Hospital Plan	\$39		\$0	0	\$0	\$0
8676	The Warwick Foundation	PA	PS: Foundation	\$39		\$0	0	\$0	\$0
8677	Waterloo Industries	IA	PS: Corporate	\$39		\$0	0	\$0	\$0
8678	Robert, Bein, William, Frost & Associates	CA	PS: Corporate	\$39		\$0	0	\$0	\$0
8679	SFA, Inc.	MD	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8680	Culp Inc.	NC	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8681	CV Industries Inc.	NC	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8682	Modern Group Limited	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8683	Tom James Company	TN	PS: Corporate	\$39		\$0	0	\$0	\$0
8684	Ducharme, Mcmillen & Associates Inc.	IN	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8685	Krones Inc.	WI	PS: Corporate	\$39		\$0	0	\$0	\$0
8686	Motel 6 Operating Ltd. Ptrshp	TX	PS: Corporate	\$39		\$0	0	\$0	\$0
8687	Woodruff-Sawyer & Company	CA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8688	Central Brooklyn Medical Group, P.C.	NY	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8689	Frontier Bank	WA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8690	Colowyo Coal Company	CO	PS: Corporate	\$39		\$0	0	\$0	\$0
8691	Smithkline Beecham Pharmaceuticals	PA	PS: Corporate	\$39	0	\$0	0	\$0	\$0
8692	The Belo Foundation	TX	PS: Foundation	\$39		\$0	0	\$0	\$0
8693	Women's Project Foundation	OH	PS: Foundation	\$39		\$0	0	\$0	\$0
8694	Laurel Foundation	PA	PS: Foundation	\$39		\$0	0	\$0	\$0
8695	The Altus One Fund, Inc.	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8696	Dora Roberts Foundation	TX	PS: Foundation	\$39		\$0	0	\$0	\$0
8697	Walter S. & Evan C. Jones Testamentary Trust	KS	PS: Foundation	\$39		\$0	0	\$0	\$0
8698	The Auen Foundation	CA	PS: Foundation	\$39		\$0	0	\$0	\$0
8699	Community Foundation of Abilene	TX	PS: Foundation	\$39		\$0	0	\$0	\$0
8700	South Dakota Community Foundation	SD	PS: Foundation	\$39		\$0	0	\$0	\$0
8701	Sidney J. Weinberg, Jr. Foundation	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8702	Kelly Gene Cook Charitable Foundation	TX	PS: Foundation	\$39		\$0	0	\$0	\$0
8703	Perkins-Prothro Foundation	TX	PS: Foundation	\$39		\$0	0	\$0	\$0
8704	Dr. W.C. Swanson Family Foundation	UT	PS: Foundation	\$39		\$0	0	\$0	\$0
8705	Frederick & Nancy DeMatteis Family Charitable	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8706	MacDonald Family Foundation	CA	PS: Foundation	\$39		\$0	0	\$0	\$0
8707	Edelstein Family Foundation	MN	PS: Foundation	\$39		\$0	0	\$0	\$0
8708	The Wasily Family Foundation, Inc.	NY	PS: Foundation	\$39		\$0	0	\$0	\$0
8709	Joseph and Bessie Feinberg Foundation	IL	PS: Foundation	\$39	0	\$0	0	\$0	\$0
8710	Matrix Service Company	OK	PS: Corporate	\$38		\$0		\$0	\$0
8711	Sussex County Council (DE)	DE	PS: Public	\$38		\$0		\$0	\$0
8712	Materials Research Corp.	NY	PS: Corporate	\$38		\$0	0	\$0	\$0
8713	Conbraco Industries	NC	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8714	Rolex Watch USA	NY	PS: Corporate	\$38		\$0	0	\$0	\$0
8715	Beneficial Mutual Savings Bank	PA	PS: Corporate	\$38	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8716	Cincinnati, Inc.	OH	PS: Corporate	\$38		\$0	0	\$0	\$0
8717	Roanoke Electric Steel Corp.	VA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8718	Aqua-Chem	WI	PS: Corporate	\$38		\$0	0	\$0	\$0
8719	G C Services Corp. LP	TX	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8720	West Virginia Bankers Association	WV	PS: Corporate	\$38		\$0	0	\$0	\$0
8721	Coborns Inc.	MN	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8722	Farmers Capital Bank Corp.	KY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8723	Sundt Corp.	AZ	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8724	Massachusetts Eye & Ear Infirmary	MA	PS: Corporate	\$38		\$0	0	\$0	\$0
8725	Yamaha International Corp.	CA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8726	American Fidelity Assurance Co.	OK	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8727	Anesthesia Associates of Cincinnati	OH	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8728	Dolese Brother's Company	OK	PS: Corporate	\$38		\$0	0	\$0	\$0
8729	Upper Darby Township (PA) Police Pension Fund	PA	PS: Public	\$38		\$0	0	\$0	\$0
8730	Electrical Workers, IBEW, Local #1249 Insurance	NY	PS: Union	\$38	0	\$0	0	\$0	\$0
8731	Mark and Anla Cheng Kingdon Fund	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8732	Office & Professional Employees Union Local #11	OR	PS: Union	\$38	0	\$0	0	\$0	\$0
8733	The de Kay Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8734	Gilder Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8735	Mechanical Contractors, Local #119	AL	PS: Union	\$38		\$0	0	\$0	\$0
8736	Building Service Pension Trust	WA	PS: Union	\$38		\$0	0	\$0	\$0
8737	CIRI Foundation	AK	PS: Foundation	\$38		\$0	0	\$0	\$0
8738	Paintmakers Pension Trust Fund	OR	PS: Union	\$38	0	\$0	0	\$0	\$0
8739	Jacobs Family Foundation	CA	PS: Foundation	\$38		\$0	0	\$0	\$0
8740	Earl B. & Loraine H. Miller Foundation	CA	PS: Foundation	\$38		\$0	0	\$0	\$0
8741	Carpenters Adirondack & Vicinity D.C.	NY	PS: Union	\$38		\$0	0	\$0	\$0
8742	Orion Corp.	WI	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8743	Clinic of North Texas	TX	PS: Hospital Plan	\$38		\$0	0	\$0	\$0
8744	Bayfront Medical Center	FL	PS: Hospital Plan	\$38		\$0	0	\$0	\$0
8745	Sports Authority Inc.	CO	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8746	Zoological Society of San Diego	CA	PS: Miscellaneous Fund	\$38		\$0	0	\$0	\$0
8747	First National Bank of Pennsylvania	PA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8748	Tubular Steel	MO	PS: Corporate	\$38		\$0	0	\$0	\$0
8749	Prairie Material Sales Inc.	IL	PS: Corporate	\$38		\$0	0	\$0	\$0
8750	JFC Inc.	MN	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8751	Chicago Metallic Corp.	IL	PS: Corporate	\$38		\$0	0	\$0	\$0
8752	Southern Air Transport	CT	PS: Corporate	\$38		\$0	0	\$0	\$0
8753	Baptist Hospital, Inc.	FL	PS: Corporate	\$38		\$0	0	\$0	\$0
8754	Lesco	OH	PS: Corporate	\$38		\$0	0	\$0	\$0
8755	Nebco & Associated Companies	NE	PS: Corporate	\$38		\$0	0	\$0	\$0
8756	Weldon, Williams & Lick	AR	PS: Corporate	\$38		\$0	0	\$0	\$0
8757	Friday, Eldredge & Clark	AR	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8758	Chaparral Steel Co.	TX	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8759	Good Samaritan Hospital	NY	PS: Hospital Plan	\$38		\$0	0	\$0	\$0
8760	Burson Marsteller	NY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8761	Salinas Valley Memorial Hospital District	CA	PS: Hospital Plan	\$38		\$0	0	\$0	\$0
8762	Kayser-Roth Corporation	NC	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8763	Thorp, Reed & Armstrong	PA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8764	Dickie McCamey & Chilcote	PA	PS: Corporate	\$38		\$0	0	\$0	\$0
8765	CRL Industries	IL	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8766	Transamerica Accidental Life Ins Co.	CA	PS: Corporate	\$38		\$0	0	\$0	\$0
8767	Bond & Steele Clinic PA	FL	PS: Corporate	\$38		\$0	0	\$0	\$0
8768	Chemetall Corporation	NJ	PS: Corporate	\$38		\$0	0	\$0	\$0
8769	Haartz Corp	MA	PS: Corporate	\$38		\$0	0	\$0	\$0
8770	Pass and Seymour LeGrande	NY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8771	Besser Company	MI	PS: Corporate	\$38		\$0	0	\$0	\$0
8772	Barge Waggoner Sumner & Cannon	TN	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8773	Orthopedic & Fracture Clinic of Eugene, P.C.	OR	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8774	Kurt Manufacturing Co.	MN	PS: Corporate	\$38		\$0	0	\$0	\$0
8775	APBI Environmental Sciences Group Inc.	VA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8776	Swidler & Berlin	DC	PS: Corporate	\$38		\$0	0	\$0	\$0
8777	Orthopedic Healthcare Northwest PC	OR	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8778	Hanson, Bridgett, Marcus, Vlahos & Rudy	CA	PS: Corporate	\$38		\$0	0	\$0	\$0
8779	Village of Downers Grove (IL)	IL	PS: Public	\$38		\$0	0	\$0	\$0
8780	Sandy Spring Bancorp	MD	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8781	Millcreek Township (PA)	PA	PS: Public	\$38		\$0	0	\$0	\$0
8782	Toshiba International Corporation	TX	PS: Corporate	\$38		\$0	0	\$0	\$0
8783	Taylor Capital Group Inc.	IL	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8784	Central Moloney Inc.	AR	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8785	Village of Morton Grove (IL) Police/Firefighters	IL	PS: Public	\$38		\$0	0	\$0	\$0
8786	Crosby Group	OK	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8787	Roto-Die Company Inc.	MO	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8788	Sutherland Lumber Company L.P.	MO	PS: Union	\$38	0	\$0	0	\$0	\$0
8789	Ben Venue Laboratories Inc.	OH	PS: Corporate	\$38		\$0	0	\$0	\$0
8790	Alaska USA Federal Credit Union	AK	PS: Corporate	\$38		\$0	0	\$0	\$0
8791	ISB Financial Corporation	LA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8792	Jack Cooper Transport Company Inc.	MO	PS: Corporate	\$38		\$0	0	\$0	\$0
8793	Scholle Corp.	IL	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8794	Mills Pride Limited Partnership	MI	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8795	Environmental Industries Inc.	CA	PS: Corporate	\$38		\$0	0	\$0	\$0
8796	John Burroughs School	MO	PS: Endowment	\$38		\$0	0	\$0	\$0
8797	Ashland University	OH	PS: Endowment	\$38		\$0	0	\$0	\$0
8798	M.B. and Edna Zale Foundation	TX	PS: Foundation	\$38		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8799	Willard L. Eccles Charitable Foundation	UT	PS: Foundation	\$38		\$0	0	\$0	\$0
8800	The Bok Tower Gardens Foundation	FL	PS: Endowment	\$38		\$0	0	\$0	\$0
8801	Pacific University	OR	PS: Endowment	\$38		\$0	0	\$0	\$0
8802	Village of Streamwood	IL	PS: Public	\$38	0	\$0	0	\$0	\$0
8803	The Thomas J. Emery Memorial	OH	PS: Foundation	\$38		\$0	0	\$0	\$0
8804	Hagedorn Fund	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8805	Kokomo Sanitary Pottery Corp.	IL	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8806	The Ella West Freeman Foundation	LA	PS: Foundation	\$38		\$0	20	\$8	\$8
8807	Transtechonology Corporation	NJ	PS: Corporate	\$38		\$0	0	\$0	\$0
8808	Development Corporation for Israel	NY	PS: Corporate	\$38		\$0	0	\$0	\$0
8809	Goldsboro Milling Company	NC	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8810	James S. Kemper Foundation	IL	PS: Foundation	\$38		\$0	0	\$0	\$0
8811	My Bread Baking Company	ME	PS: Corporate	\$38		\$0	0	\$0	\$0
8812	Blair Academy	NJ	PS: Endowment	\$38		\$0	0	\$0	\$0
8813	Scaler Foundation	TX	PS: Foundation	\$38		\$0	0	\$0	\$0
8814	Clothing & Textile Workers, Local #169	NY	PS: Union	\$38		\$0	0	\$0	\$0
8815	Laborers, Local #17	NY	PS: Union	\$38		\$0	0	\$0	\$0
8816	Teamsters, Locals #170 & #437	MA	PS: Union	\$38		\$0	0	\$0	\$0
8817	Teamsters, Local #210	NY	PS: Union	\$38	0	\$0	0	\$0	\$0
8818	Chicago Tile Institute	IL	PS: Union	\$38		\$0	0	\$0	\$0
8819	United National Bancorp	NJ	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8820	Chemung Canal Trust Co.	NY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8821	Production Workers, Local #28	NY	PS: Union	\$38		\$0	0	\$0	\$0
8822	Technitrol, Inc.	PA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8823	Auto Workers, Northwest Ohio Locals	OH	PS: Union	\$38		\$0	0	\$0	\$0
8824	Florida Public Utilities Co.	FL	PS: Corporate	\$38		\$0	0	\$0	\$0
8825	The William G. Baker Jr. Memorial Fund	MD	PS: Foundation	\$38		\$0	0	\$0	\$0
8826	Liberty Travel Inc.	NJ	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8827	Associated Pathologists, P.C.	TN	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8828	Alvey Inc.	MO	PS: Corporate	\$38		\$0	0	\$0	\$0
8829	SIG Holding USA Inc.	WI	PS: Corporate	\$38		\$0	0	\$0	\$0
8830	Shop-Vac Corporation	PA	PS: Corporate	\$38		\$0	0	\$0	\$0
8831	Resort Inns of America Inc.	FL	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8832	Insituform Technologies Inc.	MO	PS: Corporate	\$38		\$0	0	\$0	\$0
8833	Frederick C. Smith Clinic Inc.	OH	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8834	Integrated Health Associates PC	MI	PS: Corporate	\$38		\$0	0	\$0	\$0
8835	Adrian College	MI	PS: Endowment	\$38		\$0	0	\$0	\$0
8836	Pittsburg State University	KS	PS: Endowment	\$38		\$0	0	\$0	\$0
8837	Marilyn Swift Tenuity Foundation	CA	PS: Foundation	\$38		\$0	0	\$0	\$0
8838	The Sandy River Charitable Foundation	ME	PS: Foundation	\$38		\$0	0	\$0	\$0
8839	Virginia Henry Charitable Trust	MI	PS: Foundation	\$38		\$0	0	\$0	\$0
8840	Prince William Hospital	VA	PS: Hospital Plan	\$38		\$0	0	\$0	\$0
8841	The Swanee Hunt Family Fund	MA	PS: Foundation	\$38		\$0	0	\$0	\$0
8842	Western-Southern Foundation Inc.	OH	PS: Foundation	\$38		\$0	0	\$0	\$0
8843	Schmidt Family Foundation	FL	PS: Foundation	\$38		\$0	0	\$0	\$0
8844	The Baxter International Foundation	IL	PS: Foundation	\$38		\$0	0	\$0	\$0
8845	Vine & Branches Foundation, Inc	WI	PS: Foundation	\$38		\$0	0	\$0	\$0
8846	Community Foundation of the Eastern Shore	MD	PS: Foundation	\$38		\$0	0	\$0	\$0
8847	Drs. Wener Boyle & Associates, P.A.	MD	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8848	F & M National Corporation	VA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8849	Smith Drug Company	SC	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8850	Rockford Anesthesiologists Associates	IL	PS: Corporate	\$38		\$0	0	\$0	\$0
8851	GW Lisk Co.	NY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8852	Ticor Title Insurance Company of California	IL	PS: Corporate	\$38		\$0	0	\$0	\$0
8853	Minco Products	MN	PS: Corporate	\$38		\$0	0	\$0	\$0
8854	Hutchinson Clinic P.A.	KS	PS: Corporate	\$38		\$0	0	\$0	\$0
8855	PB&S Chemical Co.	KY	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8856	Radiology Consultants of Tulsa	OK	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8857	Motor Coach Industries International Inc.	IL	PS: Corporate	\$38		\$0	0	\$0	\$0
8858	Franklin Quest Company	UT	PS: Corporate	\$38		\$0	0	\$0	\$0
8859	Nossaman Guthner Knox & Elliott	CA	PS: Corporate	\$38	0	\$0	0	\$0	\$0
8860	Robinson Bradshaw & Hinson PA	NC	PS: Corporate	\$38		\$0	0	\$0	\$0
8861	Usibelli Coal Mine	AK	PS: Corporate	\$38		\$0	0	\$0	\$0
8862	The Feinstein Foundation	RI	PS: Foundation	\$38		\$0	0	\$0	\$0
8863	Clarence E. Heller Charitable Foundation	CA	PS: Foundation	\$38		\$0	0	\$0	\$0
8864	The J.S. Bridwell Foundation	TX	PS: Foundation	\$38		\$0	0	\$0	\$0
8865	PaineWebber Foundation	NJ	PS: Foundation	\$38		\$0	0	\$0	\$0
8866	Benson & Edith Ford Fund	MI	PS: Foundation	\$38		\$0	0	\$0	\$0
8867	Loyola Foundation	DC	PS: Foundation	\$38		\$0	0	\$0	\$0
8868	Charitable Leadership Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8869	Grand Haven Area Community Foundation	MI	PS: Foundation	\$38		\$0	0	\$0	\$0
8870	Chautauqua Region Community Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8871	ZILZ, Inc.	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8872	The Children's Care Foundation	IL	PS: Foundation	\$38		\$0	0	\$0	\$0
8873	The Cricket Island Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8874	Community Foundation of Jackson Hole	WY	PS: Foundation	\$38		\$0	0	\$0	\$0
8875	The Union Square Fund, Inc.	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8876	Rauch Foundation	NY	PS: Foundation	\$38		\$0	0	\$0	\$0
8877	Batten Foundation	VA	PS: Foundation	\$38		\$0	0	\$0	\$0
8878	Jesse Parker Williams Foundation, Inc.	GA	PS: Foundation	\$38		\$0	0	\$0	\$0
8879	Stratford Foundation	MA	PS: Foundation	\$38		\$0	0	\$0	\$0
8880	Ida C. Koran Trust	MN	PS: Foundation	\$38		\$0	0	\$0	\$0
8881	The Virginia Wellington Cabot Foundation	MA	PS: Foundation	\$38		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8882	Kopp Family Foundation	MN	PS: Foundation	\$38		\$0	0	\$0	\$0
8883	Chicago Botanic Garden	IL	PS: Endowment	\$38		\$0		\$0	\$0
8884	Filtrona USA	VA	PS: Corporate	\$38		\$0		\$0	\$0
8885	Cheltenham Township (PA)	PA	PS: Public	\$38		\$0	0	\$0	\$0
8886	William Gumpert Foundation	CA	PS: Foundation	\$37		\$0		\$0	\$0
8887	Boston Biomedical Research Institute	MA	PS: Foundation	\$37		\$0		\$0	\$0
8888	Thompson Machinery Commerce Corp.	TN	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8889	Eltech Systems Corporation	OH	PS: Corporate	\$37		\$0	0	\$0	\$0
8890	Austin Diagnostic Clinic Association	TX	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8891	Trinity Medical Center	ND	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8892	RTKL Associates, Inc.	MD	PS: Corporate	\$37		\$0	0	\$0	\$0
8893	Bliss-Salem	OH	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8894	Hammel Green & Abrahamson Inc.	MN	PS: Corporate	\$37		\$0	0	\$0	\$0
8895	Slattery Skanska	NY	PS: Corporate	\$37		\$0	0	\$0	\$0
8896	Davis Graham & Stubbs	CO	PS: Corporate	\$37		\$0	0	\$0	\$0
8897	Elkem Metals Co.	PA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8898	Columbian Chemicals Co.	GA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8899	International Association of Lions Clubs	IL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8900	New Alliance Bank	CT	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8901	Cascade Corp.	OR	PS: Corporate	\$37		\$0	0	\$0	\$0
8902	Proudfoot Company	FL	PS: Corporate	\$37		\$0	0	\$0	\$0
8903	Precision Components Corp.	PA	PS: Corporate	\$37		\$0	0	\$0	\$0
8904	Santander Bancorp	PR	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8905	Little Caesar Enterprises, Inc.	MI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8906	Jardine Group Services	NY	PS: Corporate	\$37		\$0	0	\$0	\$0
8907	Greenfield Town Retirement System	MA	PS: Public	\$37		\$0	5	\$2	\$2
8908	Kansas City (MO) Area Transportation Authority	MO	PS: Public	\$37		\$0	0	\$0	\$0
8909	Upper Merion Township (PA)	PA	PS: Public	\$37	0	\$0	0	\$0	\$0
8910	Food Terminal Employees Pension Fund #400	OH	PS: Union	\$37		\$0	0	\$0	\$0
8911	City of Stamford (CT) Custodian	CT	PS: Public	\$37		\$0	0	\$0	\$0
8912	City of Apopka Retirement System	FL	PS: Public	\$37	0	\$0	0	\$0	\$0
8913	University City (MO) Police & Fire Retirement	MO	PS: Public	\$37		\$0	0	\$0	\$0
8914	The Shoreland Foundation	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
8915	International Brotherhood of Electrical Workers Local #271	KS	PS: Union	\$37		\$0	0	\$0	\$0
8916	Union Security Pension Fund	NY	PS: Union	\$37		\$0	0	\$0	\$0
8917	Plumbers, Local #4, Worcester	MA	PS: Union	\$37		\$0	0	\$0	\$0
8918	The Bari Lipp Foundation, Inc.	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
8919	Toledo Area Construction Workers	OH	PS: Union	\$37		\$0	0	\$0	\$0
8920	Lawrence County (PA) Employees Retirement System	PA	PS: Public	\$37		\$0	0	\$0	\$0
8921	City of Lauderhill Firefighters' Retirement System		PS: Public	\$37		\$0		\$0	\$0
8922	Plumbers & Steamfitters, Local #102	TN	PS: Union	\$37		\$0	0	\$0	\$0
8923	Laborers International Union of NA Local #415	NJ	PS: Union	\$37		\$0		\$0	\$0
8924	The Jane K. Lowe Charitable Foundation	AL	PS: Foundation	\$37		\$0	0	\$0	\$0
8925	Teamsters, Local #804	NY	PS: Union	\$37	0	\$0	0	\$0	\$0
8926	Westmoreland County Municipal Authority	PA	PS: Public	\$37		\$0	0	\$0	\$0
8927	Concord Hospital	NH	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8928	Baker & Taylor Inc.	NC	PS: Corporate	\$37		\$0	0	\$0	\$0
8929	Our Lady of Lourdes Medical Center	NJ	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8930	Southeastern Regional Medical Center	NC	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8931	Augusta Medical Center	VA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8932	South Bend Medical Foundation	IN	PS: Miscellaneous Fund	\$37		\$0	0	\$0	\$0
8933	American Radio Systems Corp.	MA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8934	St. Joseph's Hospital of Atlanta, Inc.	GA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8935	Allen Health Systems	IA	PS: Corporate	\$37		\$0	0	\$0	\$0
8936	Meadville Medical Center	PA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8937	Russell Stover Candies Inc.	MO	PS: Corporate	\$37		\$0	0	\$0	\$0
8938	Midamerican Holding Company	MO	PS: Corporate	\$37		\$0	0	\$0	\$0
8939	Sheridan Health Corp.	FL	PS: Corporate	\$37		\$0	0	\$0	\$0
8940	Northeast Theatre/National Amusements Corp.	MA	PS: Corporate	\$37		\$0	0	\$0	\$0
8941	Input-Output Inc.	TX	PS: Corporate	\$37		\$0	0	\$0	\$0
8942	Butzel Long, P.C.	MI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8943	Board of Trade Clearing Corporation	IL	PS: Corporate	\$37		\$0	0	\$0	\$0
8944	DX Holding Company	TX	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8945	Snyders Drug Stores	MN	PS: Corporate	\$37		\$0	0	\$0	\$0
8946	Pacific-Sierra Research Corp.	CA	PS: Corporate	\$37		\$0	0	\$0	\$0
8947	Cerro Metal Products Co.	PA	PS: Corporate	\$37		\$0	0	\$0	\$0
8948	Johnson Corporation	MI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8949	White Hen Pantry	IL	PS: Corporate	\$37		\$0	0	\$0	\$0
8950	Global Industries, Ltd.	LA	PS: Corporate	\$37		\$0	0	\$0	\$0
8951	P&C Food Markets	NY	PS: Corporate	\$37	0	\$0	10	\$4	\$4
8952	L. Reynolds Associates PC	MI	PS: Corporate	\$37		\$0	0	\$0	\$0
8953	Radiology Associates/Fox Valley SC	WI	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
8954	King Ranch	TX	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8955	Morse Bros	OR	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8956	Elano Corp.	OH	PS: Corporate	\$37		\$0	0	\$0	\$0
8957	Memrad Medical Group Inc.	CA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8958	Rogers Seed Company	ID	PS: Corporate	\$37		\$0	0	\$0	\$0
8959	Bose, McKinney & Evans	IN	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8960	Ontario Corporation	IN	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8961	North Texas Carpenters	TX	PS: Union	\$37		\$0	0	\$0	\$0
8962	Allbritton Communications Company	DC	PS: Corporate	\$37		\$0	0	\$0	\$0
8963	Kaiser Foundation Health Plan of the Northwest	OR	PS: Corporate	\$37		\$0	0	\$0	\$0
8964	Cascade Steel Rolling Mills Inc.	OR	PS: Corporate	\$37		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
8965	North Pacific Lumber Company	OR	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8966	Carter, Ledyard & Milburn	NY	PS: Corporate	\$37		\$0	0	\$0	\$0
8967	Zymogenetics Inc.	WA	PS: Corporate	\$37		\$0	0	\$0	\$0
8968	Cook Composites Company	MO	PS: Corporate	\$37		\$0	0	\$0	\$0
8969	Plumbers & Steamfitters, Local #150	TN	PS: Union	\$37		\$0	0	\$0	\$0
8970	Norpac Foods Sales	OR	PS: Corporate	\$37		\$0	0	\$0	\$0
8971	Corporate Systems	TX	PS: Corporate	\$37		\$0	0	\$0	\$0
8972	Goldman Financial Group	MA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8973	McGlinchey, Stafford, Lang	LA	PS: Corporate	\$37		\$0	0	\$0	\$0
8974	Telecare Corporation	CA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8975	Circle International Group Inc.	CA	PS: Corporate	\$37		\$0	0	\$0	\$0
8976	Microage Inc.	AZ	PS: Corporate	\$37		\$0	0	\$0	\$0
8977	Bradley Corp.	WI	PS: Corporate	\$37		\$0	0	\$0	\$0
8978	Georgetown College	KY	PS: Endowment	\$37		\$0	0	\$0	\$0
8979	Power Technologies	IL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8980	Dr. P. Phillips Foundation	FL	PS: Foundation	\$37		\$0	0	\$0	\$0
8981	Charles & M.R. Shapiro Foundation	IL	PS: Foundation	\$37		\$0	0	\$0	\$0
8982	Murray State University	KY	PS: Endowment	\$37		\$0	0	\$0	\$0
8983	Rosamond Gifford Charitable Corporation	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
8984	LTX Corp.	MA	PS: Corporate	\$37		\$0	0	\$0	\$0
8985	Queens University of Charlotte	NC	PS: Endowment	\$37		\$0	0	\$0	\$0
8986	Southwest Texas State University	TX	PS: Endowment	\$37		\$0	0	\$0	\$0
8987	Ferrum College	VA	PS: Endowment	\$37		\$0	0	\$0	\$0
8988	New York Chiropractic College	NY	PS: Endowment	\$37		\$0	0	\$0	\$0
8989	R.D. & Joan Dale Hubbard Foundation	NM	PS: Foundation	\$37		\$0	0	\$0	\$0
8990	Astronautics Corp. of America	WI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8991	Hotel & Restaurant Employees, Local #74	MO	PS: Union	\$37		\$0	0	\$0	\$0
8992	Wedbush Morgan Securities	CA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8993	Plumbers & Pipefitters, Local #524	PA	PS: Union	\$37	0	\$0	0	\$0	\$0
8994	Standard Textile Co.	OH	PS: Corporate	\$37		\$0	0	\$0	\$0
8995	Bairco Corp.	FL	PS: Corporate	\$37		\$0	0	\$0	\$0
8996	Investment Technology Group	NY	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8997	Teamsters, Local #251	RI	PS: Union	\$37		\$0	0	\$0	\$0
8998	Allied Products Corp.	IL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
8999	Sheet Metal Workers, Local #20 Gary Area	IN	PS: Union	\$37		\$0	0	\$0	\$0
9000	Plumbers & Pipefitters, Local #152	WV	PS: Union	\$37		\$0	0	\$0	\$0
9001	Electrical Workers, IBEW, Local #129	OH	PS: Union	\$37		\$0	0	\$0	\$0
9002	Abraham & Sonia Rochlin Foundation	NV	PS: Foundation	\$37		\$0	0	\$0	\$0
9003	Novo Nordisk Biochem North America Inc.	NC	PS: Corporate	\$37		\$0	0	\$0	\$0
9004	Burr & Forman	AL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9005	Nebraska Furniture Mart Inc.	NE	PS: Corporate	\$37		\$0	0	\$0	\$0
9006	J. Smith Lanier & Company Inc.	GA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9007	Cartier Inc.	NY	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9008	First National Corporation	ND	PS: Corporate	\$37		\$0	0	\$0	\$0
9009	Felhaber, Larson, Fenlon & Vogt	MN	PS: Corporate	\$37		\$0	0	\$0	\$0
9010	R.K. Mellon Family Foundation	PA	PS: Foundation	\$37		\$0	16	\$6	\$6
9011	Gatx Logistics Inc.	FL	PS: Corporate	\$37		\$0	0	\$0	\$0
9012	Pitt-Ohio Express Inc.	PA	PS: Corporate	\$37		\$0	0	\$0	\$0
9013	Anchor Bancorp Wisconsin Inc.	WI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9014	R.C. Baker Foundation	CA	PS: Foundation	\$37		\$0	0	\$0	\$0
9015	O'Neil Industries Inc. & Subsidiaries	IL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9016	Norwood Clinic	AL	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9017	Turtle & Hughes Inc.	NJ	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9018	Weeks Marine Inc.	NJ	PS: Corporate	\$37		\$0	0	\$0	\$0
9019	IKEA North American Services Inc.	PA	PS: Corporate	\$37		\$0	0	\$0	\$0
9020	Moody Bible Institute	IL	PS: Endowment	\$37		\$0	0	\$0	\$0
9021	Holborn Agency Corporation	NY	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9022	The Lowell Institute	MA	PS: Foundation	\$37		\$0	0	\$0	\$0
9023	The Jacobson Family Trust Foundation	MA	PS: Foundation	\$37		\$0	0	\$0	\$0
9024	Edward G. Schlieder Educational Foundation	LA	PS: Foundation	\$37		\$0	0	\$0	\$0
9025	AHBA Inc.	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
9026	Shands Jacksonville Medical Center	FL	PS: Hospital Plan	\$37	0	\$0	0	\$0	\$0
9027	Flower Memorial-Lake Park Hospital	OH	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9028	Holyoke Hospital	MA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9029	BCHB Inc.	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
9030	Centinela Hospital	CA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9031	Berks County Community Foundation	PA	PS: Foundation	\$37		\$0	0	\$0	\$0
9032	Harrison Memorial Hospital	WA	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9033	Good Samaritan Hospital	IN	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9034	Harbor Hospital Center	MD	PS: Hospital Plan	\$37		\$0	0	\$0	\$0
9035	David Weekley Family Foundation	TX	PS: Foundation	\$37		\$0	0	\$0	\$0
9036	Cenveo, Inc.	CO	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9037	Wake Radiology Consultants, P.A.	NC	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9038	Shipman & Goodwin	CT	PS: Corporate	\$37		\$0	0	\$0	\$0
9039	Stater Brothers Holdings, Inc.	CA	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9040	Saab Cars USA	GA	PS: Corporate	\$37		\$0	0	\$0	\$0
9041	Bissell	MI	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9042	Bonestroo, Rosene, Anderlik & Associates	MN	PS: Corporate	\$37		\$0	0	\$0	\$0
9043	Alcas Corporation	NY	PS: Corporate	\$37		\$0	0	\$0	\$0
9044	Norit Americas Inc.	TX	PS: Corporate	\$37		\$0	0	\$0	\$0
9045	Germania Farm Mutual Insurance Association	TX	PS: Corporate	\$37		\$0	0	\$0	\$0
9046	Sematech Inc.	TX	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9047	Northshore Mining Company	MN	PS: Corporate	\$37		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9048 Home Interiors & Gifts	TX	PS: Corporate	\$37	0	\$0	0	\$0	\$0
9049 Anthony R. Abraham Foundation	FL	PS: Foundation	\$37		\$0	0	\$0	\$0
9050 Robert C. & Adele R. Schiff Foundation	OH	PS: Foundation	\$37		\$0	0	\$0	\$0
9051 Marshall E. Rinker Sr. Foundation	FL	PS: Foundation	\$37		\$0	0	\$0	\$0
9052 Massey Charitable Trust	PA	PS: Foundation	\$37		\$0	0	\$0	\$0
9053 Mailman Foundation	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
9054 The Adams Charitable Foundation Inc.	MD	PS: Foundation	\$37		\$0	0	\$0	\$0
9055 Hach Scientific Foundation	CO	PS: Foundation	\$37		\$0	0	\$0	\$0
9056 Community Foundation of Muncie & Delaware County	IN	PS: Foundation	\$37		\$0	0	\$0	\$0
9057 The Sabes Family Foundation	MN	PS: Foundation	\$37		\$0	0	\$0	\$0
9058 US Bancorp Foundation, Inc.	MN	PS: Foundation	\$37		\$0	0	\$0	\$0
9059 R.B. Terry Charitable Foundation, Inc.	NC	PS: Foundation	\$37		\$0	0	\$0	\$0
9060 The Woodcock Foundation	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
9061 The C.J. Mack Foundation	NY	PS: Foundation	\$37		\$0	0	\$0	\$0
9062 The Keith Campbell Foundation For the Env. Inc.	MD	PS: Foundation	\$37		\$0	0	\$0	\$0
9063 The Charles Crane Family Foundation, Inc.	MD	PS: Foundation	\$37		\$0	0	\$0	\$0
9064 Joshua Green Foundation, Inc.	WA	PS: Foundation	\$37		\$0	0	\$0	\$0
9065 Scurlock Foundation	TX	PS: Foundation	\$37		\$0	0	\$0	\$0
9066 Clark Charitable Foundation	MD	PS: Foundation	\$37		\$0	0	\$0	\$0
9067 Fargo-Moorhead Area Foundation	ND	PS: Foundation	\$37		\$0	0	\$0	\$0
9068 Rockhurst University	MO	PS: Endowment	\$36	0	\$0	0	\$0	\$0
9069 Bon Secours Health System, Inc.	MD	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9070 Burnham Holdings, Inc.	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9071 Downey Community Hospital Foundation	CA	PS: Corporate	\$36		\$0	0	\$0	\$0
9072 Value Line, Inc.	NY	PS: Corporate	\$36		\$0	0	\$0	\$0
9073 Marine Terminals Corporation	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9074 IREX Corp.	PA	PS: Corporate	\$36		\$0	0	\$0	\$0
9075 The Franklin Mint	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9076 Miles & Stockbridge	MD	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9077 Capital City Press	LA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9078 T.L. James & Co.	LA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9079 Murry's, Inc.	MD	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9080 Canberra Industries	CT	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9081 Shields Bag & Printing Co.	WA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9082 Pitman Company	NJ	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9083 Sipco Inc.	NE	PS: Corporate	\$36		\$0	0	\$0	\$0
9084 American Society For Testing & Materials	PA	PS: Corporate	\$36		\$0	0	\$0	\$0
9085 Hitchcock Industries	MN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9086 Sippican, Inc.	MA	PS: Corporate	\$36		\$0	0	\$0	\$0
9087 Regis Corp.	MN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9088 Pioneer Group	MA	PS: Corporate	\$36		\$0	0	\$0	\$0
9089 Town of Windsor (CT)	CT	PS: Public	\$36		\$0	0	\$0	\$0
9090 Electrical Workers, IBEW, Local #769	AZ	PS: Union	\$36	0	\$0	0	\$0	\$0
9091 Metal Polishers, Locals #8A, #28A	NY	PS: Union	\$36	0	\$0	0	\$0	\$0
9092 Atlantic Lift Truck	MD	PS: Union	\$36	0	\$0	0	\$0	\$0
9093 Franke Family Charitable Foundation	IL	PS: Foundation	\$36		\$0	0	\$0	\$0
9094 NMU Rivers Pension & Welfare Plan	MO	PS: Union	\$36		\$0	0	\$0	\$0
9095 Waukesha Memorial Hospital	WI	PS: Union	\$36		\$0	0	\$0	\$0
9096 Johnsonville Sausage	WI	PS: Union	\$36	0	\$0	0	\$0	\$0
9097 Iron Workers, Local #340	MI	PS: Union	\$36		\$0	0	\$0	\$0
9098 Theatrical Stage Employees, Int'l Alliance	MD	PS: Union	\$36		\$0	0	\$0	\$0
9099 The Susan Vaughan Foundation	TX	PS: Foundation	\$36		\$0	0	\$0	\$0
9100 Pacific Northwest Employers Pension Trust	OR	PS: Union	\$36		\$0	0	\$0	\$0
9101 League ATPAM Pension Fund	NY	PS: Union	\$36		\$0	0	\$0	\$0
9102 Dakota Charitable Foundation, Inc.	SD	PS: Foundation	\$36		\$0	0	\$0	\$0
9103 Allegheny (PA) County Police Pension Fund	PA	PS: Public	\$36		\$0	0	\$0	\$0
9104 Synthetic Industries Inc.	GA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9105 Hospital Service Association of Northeastern PA	PA	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9106 St. Francis Hospital	GA	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9107 Development Alternatives Inc.	MD	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9108 Coilcraft Inc.	IL	PS: Corporate	\$36		\$0	0	\$0	\$0
9109 Michigan Health & Hospital Association	MI	PS: Corporate	\$36		\$0	0	\$0	\$0
9110 Maimonides Medical Center	NY	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9111 ABC Supply Company	WI	PS: Corporate	\$36		\$0	0	\$0	\$0
9112 Overlake Hospital Medical Center	WA	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9113 Fox, Rothschild, Obrien & Frankel Ptrs.	PA	PS: Corporate	\$36		\$0	0	\$0	\$0
9114 Primesource Corporation	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9115 General Council of Assemblies of God	MO	PS: Miscellaneous Fund	\$36		\$0	0	\$0	\$0
9116 Centimark Corporation	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9117 Indian River Memorial Hospital	FL	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9118 Lafayette General Medical Center	LA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9119 St. John Hospital & Medical Center	MI	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9120 Mercy Health System	WI	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9121 Mannesman Demag Corp.	OH	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9122 Peterson Manufacturing Company	MO	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9123 Monier Roof Tile	CA	PS: Corporate	\$36		\$0	0	\$0	\$0
9124 Ecology & Environment	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9125 QSP	MI	PS: Corporate	\$36		\$0	0	\$0	\$0
9126 Fuji Medical Systems USA	CT	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9127 American Media Incorporated	FL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9128 Rahway Hospital	NJ	PS: Corporate	\$36		\$0	0	\$0	\$0
9129 US Natural Resources	WA	PS: Corporate	\$36		\$0	0	\$0	\$0
9130 Schoor & DePalma Inc.	NJ	PS: Corporate	\$36	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9131	South Jersey Hospital System	NJ	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9132	Tvesco	TN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9133	Hunter Industries Inc.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9134	James A. Scott & Son Inc.	VA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9135	Hapag-Lloyd America	NJ	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9136	Graham Packaging Company	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9137	McKenzie-Williamette Hospital Inc.	OR	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9138	Ponderay Newsprint Company	WA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9139	Salem Community Hospital	OH	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9140	Custom Building Products Inc.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9141	Bindley Western Industries Inc.	IN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9142	Cox Castle & Nicholson LLP	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9143	Chelsea Community Hospital	MI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9144	H S Die & Engineering Inc.	MI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9145	United Merchandising Corporation	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9146	Gerber Childrenswear	SC	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9147	Dupage Radiologists SC	IL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9148	Roll International Corporation	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9149	City of Panama (FL)	FL	PS: Public	\$36	0	\$0	1	\$0	\$0
9150	Melton Machine & Control Company	MO	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9151	LPC Services Inc.	TX	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9152	Michigan Glass & Glazing Pension Fund	MI	PS: Union	\$36	0	\$0	0	\$0	\$0
9153	El Camino Resources Ltd.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9154	National Hockey League		PS: Corporate	\$36	0	\$0	0	\$0	\$0
9155	Carhartt, Inc.	MI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9156	Insurance Management Associates Inc.	KS	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9157	Great Empire Broadcasting Inc.	KS	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9158	Willian, Brinks, Olds, Hofer, Gilson & Lione	IL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9159	Plastic Ingenuity Inc.	WI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9160	Shape Corporation	MI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9161	Acousti Engineering Company of Florida	FL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9162	Catawba College	NC	PS: Endowment	\$36	0	\$0	0	\$0	\$0
9163	William E. & Bertha E. Schrafft Charitable Trust	MA	PS: Foundation	\$36	0	\$0	3	\$1	\$1
9164	Frances L. & Edwin L. Cummings Memorial Fund	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9165	Wesleyan College	GA	PS: Endowment	\$36	0	\$0	0	\$0	\$0
9166	Stuart C. Irby Company	MS	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9167	College of St. Catherine	MN	PS: Endowment	\$36	0	\$0	0	\$0	\$0
9168	Western States Envelope Co.	WI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9169	Duro Bag Manufacturing Co.	KY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9170	The Homeland Foundation	CA	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9171	The Davenport-Hatch Foundation	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9172	Clairence & Anne Dillon Dunwalke Trust	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9173	Mary J. Hutchins Foundations	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9174	Fort Wayne Newspapers	IN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9175	Demoulas Foundation	MA	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9176	Sequoia Foundation	WA	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9177	Share Foundation	AR	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9178	Rose M. Badgeley Residuary Charitable Trust	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9179	Alaska Distributors	WA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9180	Plumbers, Local #201	NY	PS: Union	\$36	0	\$0	0	\$0	\$0
9181	Plumbers & Steamfitters, Local #42	OH	PS: Union	\$36	0	\$0	0	\$0	\$0
9182	Textile Processors, Local #75	CA	PS: Union	\$36	0	\$0	0	\$0	\$0
9183	William Morris Agency	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9184	Electrical Workers, IBEW, Local #328	NY	PS: Union	\$36	0	\$0	0	\$0	\$0
9185	Carpenters, District Council, Hudson Valley	NY	PS: Union	\$36	0	\$0	0	\$0	\$0
9186	Bank of New York - Manhattan	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9187	Plumbers & Pipefitters, Local #553	IL	PS: Union	\$36	0	\$0	0	\$0	\$0
9188	Teamsters, Local #11	NJ	PS: Union	\$36	0	\$0	0	\$0	\$0
9189	American Gas Association	DC	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9190	Maxwell Technologies, Inc.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9191	Keenan & Associates	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9192	Farm Fresh, Inc.	VA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9193	The Conference Board, Inc.	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9194	MPC Products Corp.	IL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9195	Demag Material Handling Equipment Corp.	OH	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9196	Radiology Associates of Burlington	NJ	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9197	Rush Prudential Health Plans	IL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9198	Brigham Orthopedic Associates Inc.	MA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9199	Christmas Tree Shops Inc.	MA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9200	Gordon Flesch Company Inc.	WI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9201	Development Dimensions International Inc.	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9202	Truman Medical Center Incorporated	MO	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9203	The Louis & Rachel Rudin Foundation	NY	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9204	Carolyn Foundation	MN	PS: Foundation	\$36	0	\$0	0	\$0	\$0
9205	Parker, Poe, Adams & Bernstein LLP	NC	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9206	Sanger Clinic Pa	NC	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9207	Greensboro Radiology Associates Pa	NC	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9208	Snap-Tite Inc.	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9209	Walbridge Aldinger Company	MI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9210	Sub-Zero Freezer Company	WI	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9211	Ruden, Barnett, McClosky et al.	FL	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9212	Lipha Pharmaceuticals Inc.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9213	Epstein, Becker & Green PC	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9214	The Theodore H. Barth Foundation	NY	PS: Foundation	\$36		\$0	0	\$0	\$0
9215	Southwest Missouri State University Foundation	MO	PS: Endowment	\$36		\$0	0	\$0	\$0
9216	Ariel Corporation	OH	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9217	The Generoso Pope Foundation	NY	PS: Foundation	\$36		\$0	0	\$0	\$0
9218	Gas Research Institute	IL	PS: Corporate	\$36		\$0	0	\$0	\$0
9219	Clausen Miller PC	IL	PS: Corporate	\$36		\$0	0	\$0	\$0
9220	Univest Corporation of Penna	PA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9221	Polyclad Laminates Inc.	NH	PS: Corporate	\$36		\$0	0	\$0	\$0
9222	Womens Health Partnership PC	IN	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9223	Children's Mercy Hospital	MO	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9224	Montefiore Medical Center	NY	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9225	Borgess Medical Center	MI	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9226	Blue Mountain Community Foundation	WA	PS: Foundation	\$36		\$0	0	\$0	\$0
9227	Baton Rouge Clinic	LA	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9228	The Iacocca Foundation	MA	PS: Foundation	\$36		\$0	0	\$0	\$0
9229	Jonathan Strasser Foundation	NY	PS: Foundation	\$36		\$0	0	\$0	\$0
9230	Yamanouchi USA Foundation	NJ	PS: Foundation	\$36		\$0	0	\$0	\$0
9231	Dave Rikey & Daughters Foundation	CA	PS: Foundation	\$36		\$0	0	\$0	\$0
9232	Trinity Medical Center	IL	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9233	Lawrence Hospital	NY	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9234	Kuakini Health Systems	HI	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9235	Reynolds Memorial Hospital	WV	PS: Hospital Plan	\$36	0	\$0	0	\$0	\$0
9236	Good Samaritan Hospital	OH	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9237	Phillip S. Miller Charitable Trust	OR	PS: Foundation	\$36		\$0	0	\$0	\$0
9238	The University Financing Foundation, Inc.	GA	PS: Foundation	\$36		\$0	0	\$0	\$0
9239	Community Medical Center	PA	PS: Hospital Plan	\$36		\$0	0	\$0	\$0
9240	Poyner & Spruill	NC	PS: Corporate	\$36		\$0	0	\$0	\$0
9241	Eurpac Service	CT	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9242	Samtec Inc.	IN	PS: Corporate	\$36		\$0	0	\$0	\$0
9243	Wilson Trailer Co.	IA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9244	Townsend Engineering Co.	IA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9245	Greater Staten Island Medical Group PC	NY	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9246	Quinn Company	CA	PS: Corporate	\$36		\$0	0	\$0	\$0
9247	Vancouver Clinic Inc.	WA	PS: Corporate	\$36		\$0	0	\$0	\$0
9248	Farella, Braun & Martel LLP	CA	PS: Corporate	\$36		\$0	0	\$0	\$0
9249	Best Best & Krieger Inc.	CA	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9250	J.H. Fletcher & Co.	WV	PS: Corporate	\$36	0	\$0	0	\$0	\$0
9251	Musick, Peeler & Garrett	CA	PS: Corporate	\$36		\$0	0	\$0	\$0
9252	Matan B'Seter Foundation, Inc.	NJ	PS: Foundation	\$36		\$0	0	\$0	\$0
9253	Dr. John T. MacDonald Foundation	FL	PS: Foundation	\$36		\$0	0	\$0	\$0
9254	William G. Rohrer Charitable Foundation	PA	PS: Foundation	\$36		\$0	0	\$0	\$0
9255	Robert L. & Kathrina H. Maclellan Foundation	TN	PS: Foundation	\$36		\$0	0	\$0	\$0
9256	Esther B. O'Keefe Charitable Foundation	FL	PS: Foundation	\$36		\$0	0	\$0	\$0
9257	The Stewards Fund	NC	PS: Foundation	\$36		\$0	0	\$0	\$0
9258	Hill Crest Foundation	AL	PS: Foundation	\$36		\$0	0	\$0	\$0
9259	Richard P. & Laurine Kimmel Charitable Fndn.	NE	PS: Foundation	\$36		\$0	0	\$0	\$0
9260	The Betty & Norman F. Levy Foundation	NY	PS: Foundation	\$36		\$0	0	\$0	\$0
9261	The Metropolitan Opera Guild, Inc.	NY	PS: Miscellaneous Fund	\$36		\$0		\$0	\$0
9262	Masonicare Health Center	CT	PS: Foundation	\$35	0	\$0	0	\$0	\$0
9263	The Ave Maria Foundation	MI	PS: Foundation	\$35	0	\$0	0	\$0	\$0
9264	Henredon Furniture Industries	NC	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9265	McCabe, Hamilton & Renny Co.	HI	PS: Corporate	\$35		\$0	0	\$0	\$0
9266	National Spinning Company	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9267	CMP Media LLC	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9268	American Bakeries Co	CA	PS: Corporate	\$35		\$0	0	\$0	\$0
9269	American Council Life Insurers Association	DC	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9270	GZA GeoEnvironmental	MA	PS: Corporate	\$35		\$0	0	\$0	\$0
9271	East Jordan Iron Works	MI	PS: Corporate	\$35		\$0	0	\$0	\$0
9272	Road Machinery Company	AZ	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9273	Peerless-Winsmith Inc.	OH	PS: Corporate	\$35		\$0	0	\$0	\$0
9274	Oberg Manufacturing Industries	PA	PS: Corporate	\$35		\$0	0	\$0	\$0
9275	Gene B. Glick Company	IN	PS: Corporate	\$35		\$0	0	\$0	\$0
9276	Manpower, Inc.	WI	PS: Corporate	\$35		\$0	0	\$0	\$0
9277	Star Industries	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9278	Bureau of Engraving	MN	PS: Corporate	\$35		\$0	0	\$0	\$0
9279	Searle & Company	PR	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9280	Findlay Industries Inc.	OH	PS: Corporate	\$35		\$0	0	\$0	\$0
9281	North American Royalties	TN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9282	Kitchen Kompact	IN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9283	Board of Directors of City Trusts/Philadelphia	PA	PS: Public	\$35		\$0	0	\$0	\$0
9284	Plumbers & Pipefitters, Local #104	MA	PS: Union	\$35		\$0	0	\$0	\$0
9285	Dairy Management Inc.	IL	PS: Union	\$35		\$0	0	\$0	\$0
9286	Local #837 Pension Fund	PA	PS: Union	\$35		\$0	0	\$0	\$0
9287	Sheet Metal Workers, Local #22	NJ	PS: Union	\$35	0	\$0	0	\$0	\$0
9288	Western Washington Laborers	WA	PS: Union	\$35		\$0	0	\$0	\$0
9289	East Detroit (MI) Employees Retirement System	MI	PS: Public	\$35		\$0	0	\$0	\$0
9290	Grosse Point Woods (MI) Retirement System	MI	PS: Public	\$35		\$0	0	\$0	\$0
9291	City of Deland	FL	PS: Public	\$35		\$0	0	\$0	\$0
9292	Z.S. & M. Wilf Foundation, Inc.	NJ	PS: Foundation	\$35		\$0	0	\$0	\$0
9293	City of Homestead (FL) Police & Fire Dept	FL	PS: Public	\$35		\$0	0	\$0	\$0
9294	Civil Service Employees Association (NY)	NY	PS: Public	\$35		\$0	0	\$0	\$0
9295	The Blue Foundation For a Healthy Florida, Inc.	FL	PS: Foundation	\$35		\$0	0	\$0	\$0
9296	J. Kroll Associates Inc.	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9297	Grinnell Mutual Reinsurance Company	IA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9298	Perstorp Inc.	MA	PS: Corporate	\$35		\$0	0	\$0	\$0
9299	Wuesthoff Hospital	FL	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9300	Centria	PA	PS: Corporate	\$35		\$0	0	\$0	\$0
9301	Condell Medical Center	IL	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9302	Southern Regional Medical Center	GA	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9303	Home Federal Savings Bank of Tennessee	TN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9304	Integrated Physicians Management Services	CT	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9305	Yancey Bros Company	GA	PS: Corporate	\$35		\$0	0	\$0	\$0
9306	Hutchins, Wheeler & Dittmar	MA	PS: Corporate	\$35		\$0	0	\$0	\$0
9307	Centegra Health System	IL	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9308	Craven Regional Medical Center	NC	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9309	Kenosha Hospital & Medical Center	WI	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9310	Schwebel Baking Co.	OH	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9311	Times Publishing Co.	PA	PS: Corporate	\$35		\$0	0	\$0	\$0
9312	Continental Graphics Corp.	CA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9313	Harris Group	WA	PS: Corporate	\$35		\$0	0	\$0	\$0
9314	Virginia International Terminals	VA	PS: Corporate	\$35		\$0	0	\$0	\$0
9315	Monroe Bank & Trust	MI	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9316	Heery International	GA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9317	SRS Technologies	CA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9318	Blue Cross & Blue Shield of Utah	UT	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9319	Kinetics Technology International Corporation	TX	PS: Corporate	\$35		\$0	0	\$0	\$0
9320	Rockwood Clinic PS	WA	PS: Corporate	\$35		\$0	0	\$0	\$0
9321	OR Columbia Chapter of Assoc. General Contractor	OR	PS: Corporate	\$35		\$0	0	\$0	\$0
9322	Clemens Markets	PA	PS: Corporate	\$35		\$0	0	\$0	\$0
9323	Waller Lansden Dortch & Davis	TN	PS: Corporate	\$35		\$0	0	\$0	\$0
9324	Granite Rock Company	CA	PS: Corporate	\$35		\$0	0	\$0	\$0
9325	American Trim LLC	OH	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9326	Hotel Employees & Restaurant Employees	DC	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9327	Scor US Corporation & Subsidiaries	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9328	Valley View Capital Corporation	TX	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9329	Salick Health Care Inc.	CA	PS: Corporate	\$35		\$0	0	\$0	\$0
9330	Plumbers & Steamfitters, Local #136	TN	PS: Union	\$35	0	\$0	0	\$0	\$0
9331	Woodgrain Millwork Inc.	ID	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9332	Morgan & Finnegan	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9333	Mendes & Mount, LLP	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9334	Great Falls Clinic	MT	PS: Corporate	\$35		\$0	0	\$0	\$0
9335	Atlanta (GA) City Housing Authority	GA	PS: Public	\$35		\$0	0	\$0	\$0
9336	Mueller Industries Inc.	TN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9337	Mayor, Day, Caldwell & Keeton LLP	TX	PS: Corporate	\$35		\$0	0	\$0	\$0
9338	Independent Bank Corporation	MI	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9339	Tanimura & Antle Inc.	CA	PS: Corporate	\$35		\$0	0	\$0	\$0
9340	M. Fabrikant & Sons	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9341	Peak Oilfield Service Company Ptrship	AK	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9342	Gunderson Inc.	OR	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9343	Commerce Financial Corporation	KS	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9344	Simpson Manufacturing Company Inc.	CA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9345	Spring Hill College	AL	PS: Endowment	\$35		\$0	0	\$0	\$0
9346	Madison Radiologists, S.C.	WI	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9347	Graham Corp.	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9348	TGI Fridays	TX	PS: Corporate	\$35		\$0	0	\$0	\$0
9349	The Thomas & Agnes Carvel Foundation	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9350	Animal Assistance Foundation	CO	PS: Foundation	\$35		\$0	0	\$0	\$0
9351	Frederick S. Upton Foundation	IL	PS: Foundation	\$35		\$0	0	\$0	\$0
9352	Pacific School of Religion	CA	PS: Endowment	\$35		\$0	12	\$4	\$4
9353	U.S. News & World Report	NJ	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9354	Jesselson Foundation	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9355	Dellora A. & Lester J. Norris Foundation	IL	PS: Foundation	\$35		\$0	0	\$0	\$0
9356	Kulas Foundation	OH	PS: Foundation	\$35		\$0	0	\$0	\$0
9357	Charles G. Koch Charitable Foundation	DC	PS: Foundation	\$35		\$0	0	\$0	\$0
9358	Crestlea Foundation	DE	PS: Foundation	\$35		\$0	0	\$0	\$0
9359	St. Edward's University	TX	PS: Endowment	\$35		\$0	0	\$0	\$0
9360	Boise State University	ID	PS: Endowment	\$35		\$0	0	\$0	\$0
9361	The Ellwood Foundation	TX	PS: Foundation	\$35		\$0	0	\$0	\$0
9362	James J. McCann Charitable Trust	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9363	Coker College	SC	PS: Endowment	\$35		\$0	10	\$4	\$4
9364	Northwestern College	IA	PS: Endowment	\$35		\$0	0	\$0	\$0
9365	Wartburg College	IA	PS: Endowment	\$35		\$0	0	\$0	\$0
9366	Florida Institute of Technology	FL	PS: Endowment	\$35		\$0	0	\$0	\$0
9367	Woods Charitable Fund	NE	PS: Foundation	\$35		\$0	0	\$0	\$0
9368	Beistle Company	PA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9369	Office & Professional Employees	DC	PS: Union	\$35		\$0	0	\$0	\$0
9370	Laborers, Local #397	MO	PS: Union	\$35		\$0	0	\$0	\$0
9371	Painters, Glass, Metal & Glaziers	HI	PS: Union	\$35		\$0	0	\$0	\$0
9372	Teamsters, Credit Union	MI	PS: Union	\$35	0	\$0	0	\$0	\$0
9373	Electrical Workers, IBEW, Local #480	MS	PS: Union	\$35	0	\$0	0	\$0	\$0
9374	ZERO Corp.	NJ	PS: Corporate	\$35		\$0	0	\$0	\$0
9375	CGA Industries	VA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9376	National Auto Dealers Association	VA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9377	Schnadig Corp.	IL	PS: Corporate	\$35		\$0	0	\$0	\$0
9378	Badger Paper Mills, Inc.	WI	PS: Corporate	\$35		\$0	0	\$0	\$0
9379	H.W. Wilson Company	NY	PS: Corporate	\$35		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9380	Garment Workers, Ladies, Local #102	NJ	PS: Union	\$35		\$0	0	\$0	\$0
9381	Amrep Corp.	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9382	Metromedia International Group, Inc.	NJ	PS: Corporate	\$35		\$0	25	\$9	\$9
9383	Katz Communications	NY	PS: Corporate	\$35		\$0	0	\$0	\$0
9384	Preformed Line Products Company	OH	PS: Corporate	\$35		\$0	0	\$0	\$0
9385	Foods, Inc.	IA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9386	Rothchild North America Inc.	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9387	American Academy of Family Physicians	KS	PS: Corporate	\$35		\$0	0	\$0	\$0
9388	Union Bank and Trust Company	NE	PS: Corporate	\$35		\$0	0	\$0	\$0
9389	Ralph E. Ogden Foundation	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9390	Rentokil Initial	GA	PS: Corporate	\$35		\$0	0	\$0	\$0
9391	Sumitomo Sitix Silicon Inc.	AZ	PS: Corporate	\$35		\$0	0	\$0	\$0
9392	Midwestern University	IL	PS: Corporate	\$35		\$0	0	\$0	\$0
9393	Dr. G. Clifford & Florence B. Decker Foundation	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9394	Warren Equities Inc.	RI	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9395	Modern Technologies Corporation	OH	PS: Corporate	\$35		\$0	0	\$0	\$0
9396	Albright College	PA	PS: Endowment	\$35		\$0	1	\$0	\$0
9397	Risk Enterprise Management Limited	NJ	PS: Corporate	\$35		\$0	0	\$0	\$0
9398	Stoneridge Inc.	OH	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9399	Worthington Foods Inc.	OH	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9400	Kaufman & Canoles PC	VA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9401	Schott Corporation	NY	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9402	Kaplan Strangis & Kaplan Pa	MN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9403	Downs, Rachlin & Martin Prof. Corp	VT	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9404	Norwegian Cruise Line Limited	FL	PS: Corporate	\$35		\$0	0	\$0	\$0
9405	Basler Electric Co.	IL	PS: Corporate	\$35		\$0	0	\$0	\$0
9406	Mary Baldwin College	VA	PS: Endowment	\$35		\$0	0	\$0	\$0
9407	Pomfret School	CT	PS: Endowment	\$35		\$0	10	\$4	\$4
9408	United Refrigeration Inc.	PA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9409	The Northrop Grumman Foundation	CA	PS: Foundation	\$35		\$0	0	\$0	\$0
9410	Vodafone U.S. Foundation	CA	PS: Foundation	\$35		\$0	0	\$0	\$0
9411	Community Foundation of Warren County	PA	PS: Foundation	\$35		\$0	0	\$0	\$0
9412	Brookhaven Memorial Hospital Medical Center	NY	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9413	Northwest Minnesota Foundation (NWMF)	MN	PS: Foundation	\$35		\$0	0	\$0	\$0
9414	Gordon V. & Helen C. Smith Foundation	MD	PS: Foundation	\$35		\$0	0	\$0	\$0
9415	The Carson Family Charitable Trust	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9416	Methodist Medical Center	TN	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9417	Frederick Memorial Hospital	MD	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9418	Sharon (PA) Regional Health Systems	PA	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9419	Methodist Hospital Division	PA	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9420	Elizabeth Huth Coates Charitable Fdn/1992	TX	PS: Foundation	\$35		\$0	0	\$0	\$0
9421	James Lawrence Kernan Hospital Endowment	MD	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9422	Rowan Regional Medical Center	NC	PS: Hospital Plan	\$35		\$0	0	\$0	\$0
9423	The Nasdaq Stock Market Educational Foundation	MD	PS: Foundation	\$35		\$0	0	\$0	\$0
9424	Young Brothers Limited	HI	PS: Corporate	\$35		\$0	0	\$0	\$0
9425	Parametrix Inc.	WA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9426	Scicom Data Services Ltd	MN	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9427	Quaker City Federal Savings & Loan Assn	CA	PS: Corporate	\$35	0	\$0	0	\$0	\$0
9428	Marcal Paper Mills	NJ	PS: Corporate	\$35		\$0	0	\$0	\$0
9429	Matria Healthcare Inc.	GA	PS: Corporate	\$35		\$0	0	\$0	\$0
9430	Primus Automotive Financial Services Inc.	TN	PS: Corporate	\$35		\$0	0	\$0	\$0
9431	The PNC Foundation	PA	PS: Foundation	\$35		\$0	0	\$0	\$0
9432	Neukom Family Foundation	WA	PS: Foundation	\$35		\$0	0	\$0	\$0
9433	Environment Now Foundation	CA	PS: Foundation	\$35		\$0	0	\$0	\$0
9434	Alfred Jurzykowski Foundation	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9435	Community Foundation of the Ozarks	MO	PS: Foundation	\$35		\$0	0	\$0	\$0
9436	The Harper Family Foundation	NE	PS: Foundation	\$35		\$0	0	\$0	\$0
9437	Clayton Baker Trust	MD	PS: Foundation	\$35		\$0	0	\$0	\$0
9438	E.L. & Thelma Gaylord Foundation	OK	PS: Foundation	\$35		\$0	0	\$0	\$0
9439	The Comcast Foundation	DE	PS: Foundation	\$35		\$0	0	\$0	\$0
9440	The Kimball Foundation	CA	PS: Foundation	\$35		\$0	0	\$0	\$0
9441	Rothberg Family Charitable Foundation	FL	PS: Foundation	\$35		\$0	0	\$0	\$0
9442	Olive Bridge Fund	NY	PS: Foundation	\$35		\$0	0	\$0	\$0
9443	Duluth-Superior Area Community Foundation	MN	PS: Foundation	\$35		\$0	0	\$0	\$0
9444	Bernard McDonough Foundation	WV	PS: Foundation	\$35		\$0	0	\$0	\$0
9445	Energy Foundation	CA	PS: Foundation	\$35		\$0	0	\$0	\$0
9446	Community Foundation of the Lowcountry	SC	PS: Foundation	\$35		\$0	0	\$0	\$0
9447	Consumer Health Foundation	DC	PS: Foundation	\$34		\$0		\$0	\$0
9448	Keystone Shipping Co.	PA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9449	Round Table Franchise Services	CA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9450	Charmer Industries	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9451	Richardson Electronics, Ltd.	IL	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9452	Wilson Trucking Corp.	VA	PS: Corporate	\$34		\$0	0	\$0	\$0
9453	C.C. Dickson Co.	SC	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9454	Marshall & Sterling, Insurance	KS	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9455	Ohio Motorists Association	OH	PS: Corporate	\$34		\$0	0	\$0	\$0
9456	Pamida Holdings Corp.	NE	PS: Corporate	\$34		\$0	0	\$0	\$0
9457	Barre Belt Granite	VT	PS: Corporate	\$34		\$0		\$0	\$0
9458	Dionex Corp.	CA	PS: Corporate	\$34		\$0	0	\$0	\$0
9459	Banner Engineering Corporation	MN	PS: Corporate	\$34		\$0	0	\$0	\$0
9460	Cold Spring Granite Company	MN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9461	Fedders Corporation	NJ	PS: Corporate	\$34		\$0	0	\$0	\$0
9462	Sugar Cane Growers Cooperative of Florida	FL	PS: Corporate	\$34		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9463 Maxon Corp.	IN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9464 Phillips, Lytle, Hitchcock, Blaine & Huber	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9465 Cooperativa De Seguros Multiples of PR	PR	PS: Corporate	\$34		\$0	0	\$0	\$0
9466 Glaziers, Local #27	IL	PS: Union	\$34		\$0	0	\$0	\$0
9467 The Wellmark Foundation	IA	PS: Foundation	\$34		\$0	0	\$0	\$0
9468 Electrical Workers, IBEW, Local #405 Pension	IA	PS: Union	\$34	0	\$0	0	\$0	\$0
9469 Chicago Land Race Meet Operators	IL	PS: Union	\$34		\$0	0	\$0	\$0
9470 Electrical Workers, IBEW, Local #325	NY	PS: Union	\$34		\$0	0	\$0	\$0
9471 The Milken Institute	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9472 Village of Bellwood (IL) Police & Fire Dept.	IL	PS: Public	\$34	0	\$0	0	\$0	\$0
9473 City of Grosse Pointe (MI) Employee Ret. System	MI	PS: Public	\$34		\$0	0	\$0	\$0
9474 ITT Automotive Inc.	AR	PS: Corporate	\$34		\$0	0	\$0	\$0
9475 King's Daughters' Medical Ctr. (Ashland Corp)	KY	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9476 Bank Julius Baer New York Branch	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9477 Mercy Medical Center	MD	PS: Hospital Plan	\$34	0	\$0	0	\$0	\$0
9478 Sills, Cummis, Zuckerman, Radin, Tischman et al	NJ	PS: Corporate	\$34		\$0	0	\$0	\$0
9479 Children's Health Corporation	CO	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9480 Community Hospital of Springfield	OH	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9481 Santa Cruz Medical Clinic	CA	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9482 National Futures Association	IL	PS: Corporate	\$34		\$0	0	\$0	\$0
9483 Adult Communities Total Services Inc.	PA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9484 North Shore Anesthesia Associates	NY	PS: Corporate	\$34		\$0	0	\$0	\$0
9485 McGrath, North, Mullin & Kratz, P.C.	NE	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9486 Rockville General Hospital	CT	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9487 Kalamazoo Anesthesiology, P.C.	MI	PS: Corporate	\$34		\$0	0	\$0	\$0
9488 McNees, Wallace & Nurick	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9489 Owen Steel Co.	TX	PS: Corporate	\$34		\$0	0	\$0	\$0
9490 Tietex International Limited	SC	PS: Corporate	\$34		\$0	0	\$0	\$0
9491 Bonitz of South Carolina	SC	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9492 Select Sires	OH	PS: Corporate	\$34		\$0	0	\$0	\$0
9493 Radiology Associates of Richmond	VA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9494 Sasaki Associates	MA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9495 Springfield Anesthesia Service	MA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9496 MAI-Alper Inc.	MA	PS: Corporate	\$34		\$0	0	\$0	\$0
9497 Sea Island Co. & Sea Island Properties	GA	PS: Corporate	\$34		\$0	0	\$0	\$0
9498 Hauni Richmond	VA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9499 Scherer Bros Lumber Co.	MN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9500 Patio Enclosures, Inc.	OH	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9501 Northern Michigan Health System	MI	PS: Hospital Plan	\$34	0	\$0	0	\$0	\$0
9502 Roney & Co.	MI	PS: Corporate	\$34		\$0	0	\$0	\$0
9503 Cold Metal Products, Inc.	PA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9504 Arrowhead Products Corporation	OH	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9505 Hale Manufacturing	MI	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9506 Philadelphia Stock Exchange	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9507 Morris, Nichols, Arsh & Tunnell	DE	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9508 Guadalupe Valley Telephone Cooperative	TX	PS: Corporate	\$34		\$0	0	\$0	\$0
9509 Isuzu Motors America, Inc.	CA	PS: Corporate	\$34		\$0	0	\$0	\$0
9510 Decurion Corporation	CA	PS: Corporate	\$34		\$0	0	\$0	\$0
9511 Rudin Management Co.	NY	PS: Corporate	\$34		\$0	0	\$0	\$0
9512 Invesco Funds Group Inc.	CO	PS: Corporate	\$34		\$0	0	\$0	\$0
9513 Familian Northwest Inc.	OR	PS: Corporate	\$34		\$0	0	\$0	\$0
9514 Lanco International Inc.	IL	PS: Corporate	\$34		\$0	0	\$0	\$0
9515 David Evans & Associates Inc.	OR	PS: Corporate	\$34		\$0	0	\$0	\$0
9516 Accellent, Inc.	PA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9517 Central Investment Corporation	OH	PS: Corporate	\$34		\$0	0	\$0	\$0
9518 Tri-State Envelope Corp.	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9519 Ross Township (PA)	PA	PS: Public	\$34		\$0	0	\$0	\$0
9520 City of Oakland Park (FL)	FL	PS: Public	\$34		\$0	0	\$0	\$0
9521 Ann Taylor Inc.	NY	PS: Corporate	\$34		\$0	0	\$0	\$0
9522 Lester Electrical of Nebraska	NE	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9523 Sachs Electric Company	MO	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9524 Furr's Supermarkets Inc.	NM	PS: Corporate	\$34		\$0	0	\$0	\$0
9525 Sylvan Incorporated	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9526 Waldemar S. Nelson & Company Inc.	LA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9527 Mission Hospital Regional Medical Center	CA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9528 Moline Orthopedic Assoc. Ltd.	IA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9529 Chronicle of Higher Education Inc.	DC	PS: Corporate	\$34		\$0	0	\$0	\$0
9530 Kitchell Corporation	AZ	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9531 The Frost Foundation Ltd.	NM	PS: Foundation	\$34		\$0	0	\$0	\$0
9532 George Link, Jr. Foundation	NJ	PS: Foundation	\$34		\$0	0	\$0	\$0
9533 C.B. Fleet Co.	VA	PS: Corporate	\$34		\$0	0	\$0	\$0
9534 Eastern Michigan University	MI	PS: Endowment	\$34		\$0	0	\$0	\$0
9535 University of Northern Iowa Foundation	IA	PS: Endowment	\$34		\$0	0	\$0	\$0
9536 Mary Duke Biddle Foundation	NC	PS: Foundation	\$34		\$0	0	\$0	\$0
9537 Covanta Energy Corp.	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9538 Aetna Foundation	CT	PS: Foundation	\$34		\$0	0	\$0	\$0
9539 Charles E. Ellis Grant & Scholarship Fund	PA	PS: Foundation	\$34		\$0	0	\$0	\$0
9540 A.E. Finley Foundation	NC	PS: Foundation	\$34		\$0	0	\$0	\$0
9541 Greensboro College	NC	PS: Endowment	\$34		\$0	0	\$0	\$0
9542 The Kerr Foundation	OK	PS: Foundation	\$34		\$0	0	\$0	\$0
9543 Ntelos, Inc.	VA	PS: Corporate	\$34		\$0	0	\$0	\$0
9544 Harter, Secrest & Emery	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9545 San Francisco Opera	CA	PS: Endowment	\$34		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9546	Mericos Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9547	St. Bonaventure University	NY	PS: Endowment	\$34		\$0	16	\$5	\$5
9548	John & Mary Franklin Foundation	GA	PS: Foundation	\$34		\$0	0	\$0	\$0
9549	State Industrial Chemical Manufacturing Company	OH	PS: Corporate	\$34		\$0	0	\$0	\$0
9550	Christian Labor Association, Local #78	MN	PS: Union	\$34		\$0	0	\$0	\$0
9551	Pilots Association, Maryland	MD	PS: Union	\$34		\$0	0	\$0	\$0
9552	Kuhlman Corporation	OH	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9553	Martin K. Eby Construction Co.	KS	PS: Corporate	\$34		\$0	0	\$0	\$0
9554	Iron Workers, Local #92	AL	PS: Union	\$34	0	\$0	0	\$0	\$0
9555	Bricklayers, Locals #11, #17, #75	PA	PS: Union	\$34		\$0	0	\$0	\$0
9556	FOSTER, (L.B.) Co.	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9557	Bricklayers, Local #56	IL	PS: Union	\$34	0	\$0	0	\$0	\$0
9558	International Multifoods Corp.	MN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9559	Public Service Mutual Insurance Co.	NY	PS: Corporate	\$34		\$0	0	\$0	\$0
9560	Banco Santander	NY	PS: Corporate	\$34		\$0	0	\$0	\$0
9561	Plains Cotton Cooperative Association	TX	PS: Corporate	\$34		\$0	0	\$0	\$0
9562	Premier Health Care Services Inc.	OH	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9563	Crummy Del Deo Dolan Griffinger & Vecchione	NJ	PS: Corporate	\$34		\$0	0	\$0	\$0
9564	Autodie International Inc.	MI	PS: Corporate	\$34		\$0	0	\$0	\$0
9565	Right Managements Consultants Inc.	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9566	SCB Computer Technology Inc.	TN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9567	HKH Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9568	Pabst Brewing Co.	TX	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9569	Whyte & Hirschboeck	WI	PS: Corporate	\$34		\$0	0	\$0	\$0
9570	SUNY HSC at Brooklyn, College of Medicine	NY	PS: Endowment	\$34		\$0	0	\$0	\$0
9571	Western New England College	MA	PS: Endowment	\$34		\$0	0	\$0	\$0
9572	Seltzer & Rydholm Inc.	ME	PS: Corporate	\$34		\$0	0	\$0	\$0
9573	FFE Transportation Services	TX	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9574	Baker Donelson Bearman & Caldwell	TN	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9575	Oglethorpe Power Corp.	GA	PS: Corporate	\$34		\$0	0	\$0	\$0
9576	John L. Rust Company	NM	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9577	Pratt Medical Group Inc.	MA	PS: Corporate	\$34		\$0	0	\$0	\$0
9578	Dellinger Group of Companies	GA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9579	Le Moyne College	NY	PS: Endowment	\$34		\$0	0	\$0	\$0
9580	The Kling-Lindquist Partnership Inc.	PA	PS: Corporate	\$34		\$0	0	\$0	\$0
9581	Automobile Insurance Plans Service Office	RI	PS: Corporate	\$34		\$0	0	\$0	\$0
9582	Columbia Sussex Corporation	KY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9583	Publicis-Bloom Inc.	TX	PS: Corporate	\$34		\$0	0	\$0	\$0
9584	Vanasse Hangen Brustlin Inc.	MA	PS: Corporate	\$34		\$0	0	\$0	\$0
9585	Ludwick Family Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9586	Carnegie Council on Ethics & Int'l Affairs	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9587	The Catherine & Henry J. Gaisman Foundation	CT	PS: Foundation	\$34		\$0	0	\$0	\$0
9588	Donald C. & Elizabeth M. Dickinson Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9589	Medical Radiologists	OH	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9590	Davis Foundation	WI	PS: Foundation	\$34		\$0	0	\$0	\$0
9591	Parma (OH) Community General Hospital	OH	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9592	Washington County Health System	MD	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9593	The Firstfed Charitable Foundation	MA	PS: Foundation	\$34		\$0	0	\$0	\$0
9594	George Family Foundation	MN	PS: Foundation	\$34		\$0	0	\$0	\$0
9595	Windham Community Memorial Hospital	CT	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9596	Great Lakes Capital Fund Nonprofit Housing Corp.	MI	PS: Foundation	\$34		\$0	0	\$0	\$0
9597	The Silver Giving Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9598	YLRY, Inc	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9599	The Spirit Foundation	NE	PS: Foundation	\$34		\$0	0	\$0	\$0
9600	Pottstown Memorial Medical Center	PA	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9601	Harrington Memorial Hospital	MA	PS: Hospital Plan	\$34	0	\$0	4	\$1	\$1
9602	Permian Basin Area Foundation	TX	PS: Foundation	\$34		\$0	0	\$0	\$0
9603	Phoebe Snow Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9604	Neil J. Redfield Foundation	NV	PS: Foundation	\$34		\$0	0	\$0	\$0
9605	The Brook J. Lenfest Foundation, Inc.	PA	PS: Foundation	\$34		\$0	0	\$0	\$0
9606	Pharmaceutical Research & Manufacturers/America	DC	PS: Corporate	\$34		\$0	0	\$0	\$0
9607	Hinman, Howard & Kattell et al	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9608	Primecap Management Company	CA	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9609	CC Metals & Alloys, LLC	NY	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9610	Chemetals	MD	PS: Corporate	\$34		\$0	0	\$0	\$0
9611	Rudolph & Sletten	CA	PS: Corporate	\$34		\$0	0	\$0	\$0
9612	Buschman Company	CT	PS: Corporate	\$34		\$0	0	\$0	\$0
9613	Pebble Beach Company	CA	PS: Corporate	\$34		\$0	0	\$0	\$0
9614	Choice Hotels International	MD	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9615	Ivins, Phillips & Barker	DC	PS: Corporate	\$34	0	\$0	0	\$0	\$0
9616	Frederick P. & Sandra P. Rose Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9617	R. Harold Burton Foundation	UT	PS: Foundation	\$34		\$0	0	\$0	\$0
9618	Mayer & Morris Kaplan Family Foundation	IL	PS: Foundation	\$34		\$0	0	\$0	\$0
9619	The Abington Foundation	OH	PS: Foundation	\$34		\$0	0	\$0	\$0
9620	The Huston Foundation	PA	PS: Foundation	\$34		\$0	0	\$0	\$0
9621	T.J. Brown & C.A. Lupton Foundation	TX	PS: Foundation	\$34		\$0	0	\$0	\$0
9622	William & Mildred Lasdon Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9623	The Winslow Foundation	DC	PS: Foundation	\$34		\$0	0	\$0	\$0
9624	Lear Family Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9625	Van Wert County Foundation	OH	PS: Foundation	\$34		\$0	0	\$0	\$0
9626	Lewistown Hospital	PA	PS: Hospital Plan	\$34		\$0	0	\$0	\$0
9627	Henry & Elaine Kaufman Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9628	Drue Heinz Trust	PA	PS: Foundation	\$34		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9629	Securian Foundation	MN	PS: Foundation	\$34		\$0	0	\$0	\$0
9630	Animas Foundation	MO	PS: Foundation	\$34		\$0	0	\$0	\$0
9631	Elkhart County Community Foundation	IN	PS: Foundation	\$34		\$0	0	\$0	\$0
9632	Harder Foundation	WA	PS: Foundation	\$34		\$0	0	\$0	\$0
9633	The Michael W. McCarthy Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9634	Kalliopeia Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9635	J.M.R. Barker Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9636	Mary L. Griggs & Mary Griggs Burke Foundation	MN	PS: Foundation	\$34		\$0	0	\$0	\$0
9637	Lemberg Foundation	NY	PS: Foundation	\$34		\$0	0	\$0	\$0
9638	Linden Root Dickinson Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9639	The Silver Giving Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9640	The Community Foundation of Cape Cod	MA	PS: Foundation	\$34		\$0	0	\$0	\$0
9641	Mary Stuart Rogers Foundation	CA	PS: Foundation	\$34		\$0	0	\$0	\$0
9642	The Foundation for Enhancing Communities	PA	PS: Foundation	\$34		\$0	0	\$0	\$0
9643	California Emergency Physicians Medical America	CA	PS: Corporate	\$33	9	\$3	0	\$0	\$3
9644	California State Polytechnic University	CA	PS: Endowment	\$33	0	\$0	0	\$0	\$0
9645	Orbit Valve Company	AR	PS: Corporate	\$33		\$0	0	\$0	\$0
9646	Vernay Laboratories	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9647	Millers Mutual Insurance Assoc.	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9648	Arbor Acres Farm	CT	PS: Corporate	\$33		\$0	0	\$0	\$0
9649	American Appraisal Associates	WI	PS: Corporate	\$33		\$0	0	\$0	\$0
9650	Mary Rutan Health Association of Logan County	OH	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9651	Hebrew Rehabilitation Center for the Aged	MA	PS: Corporate	\$33		\$0	0	\$0	\$0
9652	Barr Engineering Company	MN	PS: Corporate	\$33		\$0	0	\$0	\$0
9653	American Nickeloid Co.	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9654	T.G. Lee Foods	FL	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9655	Vertex Pharmaceuticals, Inc.	MA	PS: Corporate	\$33		\$0	0	\$0	\$0
9656	Casey's General Stores, Inc.	IA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9657	Thums Long Beach Co.	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9658	Maywood (IL) Police & Fire Pension System	IL	PS: Public	\$33		\$0	0	\$0	\$0
9659	Northern Alaska Carpenters	WA	PS: Union	\$33	0	\$0	0	\$0	\$0
9660	North Adams (MA) Contributory Retirement System	MA	PS: Public	\$33		\$0	0	\$0	\$0
9661	Connecticut Pipe Trades Local # 777 Annuity Fund	CT	PS: Union	\$33	0	\$0	0	\$0	\$0
9662	Radiology Ltd.	AZ	PS: Union	\$33	0	\$0	0	\$0	\$0
9663	Good Samaritan, Inc.	DE	PS: Foundation	\$33		\$0	0	\$0	\$0
9664	Robert W. Galvin Foundation	IL	PS: Foundation	\$33		\$0	0	\$0	\$0
9665	Structural Steel Painters, #806	NY	PS: Union	\$33	0	\$0	0	\$0	\$0
9666	Plumbers & Steamfitters, Local #11	MN	PS: Union	\$33	0	\$0	0	\$0	\$0
9667	Maine Municipal & Other Public Employees	ME	PS: Union	\$33		\$0	0	\$0	\$0
9668	The Bagley Wright Fund	WA	PS: Foundation	\$33		\$0	0	\$0	\$0
9669	Ruth E. & John E. Bemberger Memorial Foundation	UT	PS: Foundation	\$33		\$0	0	\$0	\$0
9670	Metal-Matic	MN	PS: Union	\$33		\$0	0	\$0	\$0
9671	Electrical Workers, IBEW, Local #99	RI	PS: Union	\$33	0	\$0	0	\$0	\$0
9672	Mercer County (PA) Retirement	PA	PS: Public	\$33		\$0	14	\$5	\$5
9673	San Antonio City Housing Authority	TX	PS: Public	\$33	0	\$0	0	\$0	\$0
9674	Iron Workers, Local #399	NJ	PS: Union	\$33	0	\$0	0	\$0	\$0
9675	The Summit Charitable Foundation	DC	PS: Foundation	\$33		\$0	0	\$0	\$0
9676	George H. & Jane A. Miffin Memorial Fund	MA	PS: Foundation	\$33		\$0	0	\$0	\$0
9677	The Barnett & Annalee Newman Foundation	DE	PS: Foundation	\$33		\$0	0	\$0	\$0
9678	Sheet Metal Workers, Local #12 Annuity Fund	PA	PS: Union	\$33		\$0	0	\$0	\$0
9679	County of Venango (PA)	PA	PS: Public	\$33		\$0	0	\$0	\$0
9680	Trident Seafoods Corporation	WA	PS: Corporate	\$33		\$0	0	\$0	\$0
9681	Moline Consumers Company	IL	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9682	Passavant Memorial Area Hospital	IL	PS: Hospital Plan	\$33	0	\$0	0	\$0	\$0
9683	Orix Credit Alliance	GA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9684	Floyd Memorial Hospital & Health Services	IN	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9685	Irwin Seating Company	MI	PS: Corporate	\$33		\$0	0	\$0	\$0
9686	Piedmont Anesthesia Associates PA	GA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9687	Magee-Womans Health Foundation	PA	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9688	Edward Hospital	IL	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9689	United National Bank & Trust Company	OH	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9690	Powder River Coal Company	WY	PS: Corporate	\$33		\$0	0	\$0	\$0
9691	Robert Wood Johnson University Hospital	NJ	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9692	Mentor Corporation	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9693	Berlin Industries Inc.	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9694	MBS Textbook Exchange Inc.	MO	PS: Corporate	\$33		\$0	0	\$0	\$0
9695	Philadelphia Newspapers-Triangle Gravure #1	PA	PS: Corporate	\$33		\$0	0	\$0	\$0
9696	Arete Associates	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9697	ABC Appliances	MI	PS: Corporate	\$33		\$0	0	\$0	\$0
9698	Anesthesia Associates of Ann Arbor, P.C.	MI	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9699	Virginia Pilot Association	VA	PS: Corporate	\$33		\$0	0	\$0	\$0
9700	Stradley, Ronon, Stevens & Young	PA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9701	American Management Association	NY	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9702	Bear Medical Systems	CA	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9703	Mau Medical Group	HI	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9704	Jackson & Kelly	WV	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9705	Sloan Valve Co.	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9706	Sprekels Sugar Co.	TX	PS: Corporate	\$33		\$0	0	\$0	\$0
9707	Edward Don & Company	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9708	Rite-Hite Corporation	WI	PS: Corporate	\$33		\$0	0	\$0	\$0
9709	NGK Metals Corporation	TN	PS: Corporate	\$33		\$0	0	\$0	\$0
9710	Adena Regional Medical Center	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9711	Ewing Cole Cherry Brot	PA	PS: Corporate	\$33	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9712	Topps Company	NY	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9713	Jameson Memorial Hospital	PA	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9714	Leydig Voit & Mayer Ltd	IL	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9715	Central Maine Healthcare Corp.	ME	PS: Hospital Plan	\$33	0	\$0	0	\$0	\$0
9716	Southern Maine Medical Center	ME	PS: Hospital Plan	\$33	5	\$2	0	\$0	\$2
9717	Discount Drug Mart Inc.	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9718	Madix Inc.	TX	PS: Corporate	\$33		\$0	0	\$0	\$0
9719	CitiStreet	NJ	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9720	Reliable Credit Association	OR	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9721	New York Bus Service	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9722	Riordan & Mckinzie PC	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9723	Frankel & Company	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9724	Flexsys America LP	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9725	Fiber Industries Inc.	NC	PS: Corporate	\$33		\$0	0	\$0	\$0
9726	Laborers, Tri County Pension Fund	PA	PS: Union	\$33		\$0	0	\$0	\$0
9727	Bartell Drug Company	WA	PS: Corporate	\$33		\$0	0	\$0	\$0
9728	Tristan Associates	PA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9729	Hensley & Company	KS	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9730	Laborers, Local #237 Kenosha	WI	PS: Union	\$33	0	\$0	0	\$0	\$0
9731	Commonwealth Radiology PC	VA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9732	National Instruments Corporation	TX	PS: Corporate	\$33		\$0	0	\$0	\$0
9733	Redwood Regional Medical Group Inc.	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9734	Acer America Corporation	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9735	Fairmont Specialty Group	TX	PS: Corporate	\$33		\$0	0	\$0	\$0
9736	Xerium Inc.	MA	PS: Corporate	\$33		\$0	0	\$0	\$0
9737	Cadillac Rubber & Plastics	MI	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9738	Valent USA Corporation	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9739	Braille Institute of America Inc.	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9740	Childrens Associated Medical Group	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9741	Swiss American Securities	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9742	Aero Company	MA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9743	Social & Scientific Systems Inc.	MD	PS: Corporate	\$33		\$0	0	\$0	\$0
9744	Watsco Inc.	FL	PS: Corporate	\$33		\$0	0	\$0	\$0
9745	Huntingdon College	AL	PS: Endowment	\$33		\$0	0	\$0	\$0
9746	Waynesburg College	PA	PS: Endowment	\$33		\$0	0	\$0	\$0
9747	NVF Corp.	DE	PS: Corporate	\$33		\$0	0	\$0	\$0
9748	E.J. Grassmann Trust	NJ	PS: Foundation	\$33		\$0	0	\$0	\$0
9749	Kirkpatrick Foundation	OK	PS: Foundation	\$33		\$0	0	\$0	\$0
9750	Pickett & Hatcher Educational Fund	GA	PS: Foundation	\$33		\$0	0	\$0	\$0
9751	Dillon Foundation	NE	PS: Foundation	\$33		\$0	6	\$2	\$2
9752	Edward & Lillian Bishop Foundation	WA	PS: Foundation	\$33		\$0	0	\$0	\$0
9753	Hillierich & Bradsby	KY	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9754	Crescent Porter Hale Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9755	Monmouth University	NJ	PS: Endowment	\$33		\$0	0	\$0	\$0
9756	George W. Brackenridge Foundation	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9757	Berlitz International	NJ	PS: Corporate	\$33		\$0	0	\$0	\$0
9758	Curtis & Edith Munson Foundation	DC	PS: Foundation	\$33		\$0	0	\$0	\$0
9759	The Johnson Foundation	WI	PS: Foundation	\$33		\$0	0	\$0	\$0
9760	Speed Queen Company	WI	PS: Corporate	\$33		\$0	0	\$0	\$0
9761	The Statler Foundation	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9762	Noble & Greenhough School	MA	PS: Endowment	\$33		\$0	5	\$2	\$2
9763	American University of the Caribbean	FL	PS: Endowment	\$33		\$0	0	\$0	\$0
9764	Nova SouthEastern University	FL	PS: Endowment	\$33		\$0	0	\$0	\$0
9765	Lyon Metal Products	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9766	The Burdine Johnson Foundation	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9767	Tomen America, Inc.	NY	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9768	National Fruit Product Co.	VA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9769	Oppenstein Brothers Foundation	MO	PS: Foundation	\$33		\$0	0	\$0	\$0
9770	Northern Kentucky University Foundation, Inc.	KY	PS: Endowment	\$33		\$0	0	\$0	\$0
9771	Hampshire College	MA	PS: Endowment	\$33		\$0	0	\$0	\$0
9772	Nebraska Wesleyan University	NE	PS: Endowment	\$33		\$0	0	\$0	\$0
9773	The Miller Foundation	MI	PS: Foundation	\$33		\$0	0	\$0	\$0
9774	The Wyomissing Foundation	PA	PS: Foundation	\$33		\$0	0	\$0	\$0
9775	Electrical Workers, IBEW, Local #237	NY	PS: Union	\$33		\$0	0	\$0	\$0
9776	Plumbers & Pipefitters, Local #87	OH	PS: Union	\$33		\$0	0	\$0	\$0
9777	Merle Norman Cosmetics	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9778	Laborers, Local #147	NY	PS: Union	\$33		\$0	0	\$0	\$0
9779	Teamsters, Local #807, NYC Trucking Industry	NY	PS: Union	\$33		\$0	0	\$0	\$0
9780	Distillery Workers, Local #8	NY	PS: Union	\$33		\$0	0	\$0	\$0
9781	Miner Enterprises	IL	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9782	Arden Group, Inc.	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9783	Food & Commercial Workers, Local #1-3, FLM/FSC	NY	PS: Union	\$33		\$0	0	\$0	\$0
9784	Citrus & Avocado Pension Trust	CA	PS: Union	\$33		\$0	0	\$0	\$0
9785	Mayer Electric Supply Co.	AL	PS: Corporate	\$33		\$0	0	\$0	\$0
9786	Anesthesia Services of Birmingham, P.C.	AL	PS: Corporate	\$33		\$0	0	\$0	\$0
9787	Sirote & Permutt	AL	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9788	Alfred C. Munger Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9789	M-I Schottenstein Homes Inc.	OH	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9790	Tompkins Community Hospital Inc.	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9791	GSI Lumonics Inc.	MA	PS: Corporate	\$33		\$0	0	\$0	\$0
9792	Western Building Products Inc.	WI	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9793	E. Tyden Ab Incorporated	MI	PS: Corporate	\$33		\$0	0	\$0	\$0
9794	Construction Resources Management Inc.	WI	PS: Corporate	\$33		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9795	Osmonics Inc.	MN	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9796	Brainerd Medical Center Pa	MN	PS: Corporate	\$33		\$0	0	\$0	\$0
9797	Union Tank Car Company	IL	PS: Corporate	\$33		\$0	0	\$0	\$0
9798	Madison Newspapers	WI	PS: Corporate	\$33		\$0	0	\$0	\$0
9799	Medina General Hospital Inc.	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9800	Lowndes, Drosdick, Doster, Kantor & Reed PA	FL	PS: Corporate	\$33		\$0	0	\$0	\$0
9801	Toshiba Display Devices Inc.	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9802	Orthopaedics Indianapolis Inc.	IN	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9803	Munich American Reassurance Co.	GA	PS: Corporate	\$33		\$0	0	\$0	\$0
9804	Second National Bank of Warren	OH	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9805	The Fitzpatrick Companies Inc.	MA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9806	Seward & Kissel	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9807	Belcan Corporation	OH	PS: Corporate	\$33		\$0	0	\$0	\$0
9808	Muller-Martini Corporation	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9809	Louis Berger International Inc.	NJ	PS: Corporate	\$33		\$0	0	\$0	\$0
9810	Loomis Armored	TX	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9811	Sapelo Foundation	GA	PS: Foundation	\$33		\$0	0	\$0	\$0
9812	WPP Group USA Inc.	NY	PS: Corporate	\$33		\$0	0	\$0	\$0
9813	Nova Biomedical Corporation	MA	PS: Corporate	\$33		\$0	0	\$0	\$0
9814	L. Knife & Son Inc.	MA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9815	Kidspace Corporation	PA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9816	Niro Inc.	MD	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9817	God's Gift	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9818	The Aurora Foundation	FL	PS: Foundation	\$33		\$0	0	\$0	\$0
9819	The Stanford & Joan Alexander Foundation	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9820	The Gross Family Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9821	Memorial Hospital & Medical Center	MD	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9822	John Petersmith Hospital	TX	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9823	Chestnut Hill Hospital	PA	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9824	Claire Giannini Fund	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9825	The Citizens Bank Mid-Atlantic Charitable Fdn.	RI	PS: Foundation	\$33		\$0	0	\$0	\$0
9826	Harriet Ford Dickenson Foundation	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9827	Princeton Area Community Foundation, Inc.	NJ	PS: Foundation	\$33		\$0	0	\$0	\$0
9828	OCCLO, Inc.	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9829	PBHP, Inc.	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9830	Reaud Charitable Foundation Inc.	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9831	Louise Crane Foundation	MA	PS: Foundation	\$33		\$0	0	\$0	\$0
9832	Exempla, Inc.	CO	PS: Hospital Plan	\$33		\$0		\$0	\$0
9833	JG Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9834	Simulation Sciences, Inc.	CA	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9835	Everbrite, Inc.	WI	PS: Corporate	\$33		\$0	0	\$0	\$0
9836	Day Kimball Hospital	CT	PS: Corporate	\$33		\$0	0	\$0	\$0
9837	Olmsted Medical Group	MN	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9838	Int'l City Management Associates Retirement Corp	DC	PS: Corporate	\$33		\$0	0	\$0	\$0
9839	Shumacker, Isch, Jolly, Fitzgerald, et al MDs	IN	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9840	Gotchalks Inc. & Subsidiaries	CA	PS: Corporate	\$33		\$0	0	\$0	\$0
9841	Miller Nash Wiener, Hager & Carlsen	OR	PS: Corporate	\$33		\$0	0	\$0	\$0
9842	Henderson Brothers	PA	PS: Corporate	\$33		\$0	0	\$0	\$0
9843	Schwabe Williamson & Wyatt	OR	PS: Corporate	\$33	0	\$0	0	\$0	\$0
9844	First Colony Corporation	VA	PS: Corporate	\$33		\$0	0	\$0	\$0
9845	Esca Corporation	WA	PS: Corporate	\$33		\$0	0	\$0	\$0
9846	Leo Model Foundation	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9847	The Caring Foundation	AL	PS: Foundation	\$33		\$0	0	\$0	\$0
9848	American Honda Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9849	Heritage Fund of Bartholomew County	IN	PS: Foundation	\$33		\$0	0	\$0	\$0
9850	Coastal Bend Community Foundation	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9851	Stanley W. Watson Foundation	MA	PS: Foundation	\$33		\$0	0	\$0	\$0
9852	The Aurora Foundation	IL	PS: Foundation	\$33		\$0	0	\$0	\$0
9853	Courtney S. Turner Charitable Trust	MO	PS: Foundation	\$33		\$0	0	\$0	\$0
9854	The Susan A. Buffett Foundation	NE	PS: Foundation	\$33		\$0	0	\$0	\$0
9855	E.M. Pearson Foundation	MN	PS: Foundation	\$33		\$0	0	\$0	\$0
9856	The Winspear Foundation	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9857	The Fay J. Lindner Foundation	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9858	J.Ira & Nicki Harris Foundation	FL	PS: Foundation	\$33		\$0	0	\$0	\$0
9859	Hill-Snowdon Foundation	DC	PS: Foundation	\$33		\$0	0	\$0	\$0
9860	Lewis Hall& Mildred Sasser Singletary Foundation	GA	PS: Foundation	\$33		\$0	0	\$0	\$0
9861	Horejsi Charitable Foundation Inc.	KS	PS: Foundation	\$33		\$0	0	\$0	\$0
9862	Janet H. and T. Henry Wilson, Jr. Foundation	NC	PS: Foundation	\$33		\$0	0	\$0	\$0
9863	Merancas Foundation	NC	PS: Foundation	\$33		\$0	0	\$0	\$0
9864	Elizabeth A. Hull Charitable Trust	TX	PS: Foundation	\$33		\$0	0	\$0	\$0
9865	Elizabeth Bixby Janeway Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9866	M & T Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9867	Royce Family Fund	CT	PS: Foundation	\$33		\$0	0	\$0	\$0
9868	The Bridgeport Area Foundation	CT	PS: Foundation	\$33		\$0	0	\$0	\$0
9869	The Siragusa Foundation	IL	PS: Foundation	\$33		\$0	0	\$0	\$0
9870	The Panaphil Foundation	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9871	Howard G. Buffett Foundation	IL	PS: Foundation	\$33		\$0	0	\$0	\$0
9872	The Murphy Foundation	AR	PS: Foundation	\$33		\$0	0	\$0	\$0
9873	Hedoo Foundation	CA	PS: Foundation	\$33		\$0	0	\$0	\$0
9874	3M Foundation	MN	PS: Foundation	\$33		\$0	0	\$0	\$0
9875	Reb Ephraim Chaim & Rochel Miriam Klein Trust	NY	PS: Foundation	\$33		\$0	0	\$0	\$0
9876	Rochester General Hospital	NY	PS: Hospital Plan	\$33		\$0	0	\$0	\$0
9877	National Assn. of Independent Insurers	IL	PS: Corporate	\$32		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9878 Prudential Overall Supply	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9879 Kingsbury, Inc.	PA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9880 Carolina Mills	NC	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9881 Logica North America	MA	PS: Corporate	\$32		\$0	0	\$0	\$0
9882 Deborah Heart and Lung Center	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
9883 House of Fabrics	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9884 VIRCO Mfg. Corp.	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9885 Health Insurance Plan of Greater New York	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
9886 Carolina Steel Corp.	NC	PS: Corporate	\$32		\$0	0	\$0	\$0
9887 Union Special Corporation	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
9888 Iccicle Seafoods	WA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9889 Nicholas J. Bouras, Inc.	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
9890 Gibbs Wire and Steel Co.	CT	PS: Corporate	\$32		\$0	0	\$0	\$0
9891 Bass Enterprises Production Co.	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9892 Arundel Corporation	FL	PS: Corporate	\$32		\$0	0	\$0	\$0
9893 Unified Western Grocers	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9894 Vectron Laboratories	CT	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9895 D & H Distributing Co.	PA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9896 Capital Southwest Corp	TX	PS: Corporate	\$32		\$0	0	\$0	\$0
9897 The Krystal Company	TN	PS: Corporate	\$32		\$0	0	\$0	\$0
9898 William B. Reily & Co.	LA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9899 Iron Workers Local #272 Miami	FL	PS: Union	\$32		\$0	0	\$0	\$0
9900 Bloomington (IL) Policemen's Pension Fund	IL	PS: Public	\$32		\$0	0	\$0	\$0
9901 City of Albuquerque (NM)	NM	PS: Public	\$32		\$0	0	\$0	\$0
9902 Journeymen & Apprentices of Local #188	GA	PS: Union	\$32		\$0	0	\$0	\$0
9903 City of North Little Rock (AR)	AR	PS: Public	\$32	0	\$0	0	\$0	\$0
9904 Marysville Employees' Retirement System	MI	PS: Public	\$32		\$0	0	\$0	\$0
9905 Hugh & Hazel Darling Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
9906 Hod Foundation	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
9907 The Weaver Family Foundation	FL	PS: Foundation	\$32		\$0	0	\$0	\$0
9908 Teamsters, Local #743	IL	PS: Union	\$32		\$0	0	\$0	\$0
9909 The Health Foundation of Greater Indianapolis	IN	PS: Foundation	\$32		\$0	0	\$0	\$0
9910 The Lucille Lortel Foundation, Inc.	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
9911 ST2 Foundation, Inc.	NJ	PS: Foundation	\$32		\$0	0	\$0	\$0
9912 Laborers, Local #155	OR	PS: Union	\$32		\$0	0	\$0	\$0
9913 Harrison Electrical Workers	OR	PS: Union	\$32		\$0	0	\$0	\$0
9914 Bend Memorial Clinic	OR	PS: Union	\$32		\$0	0	\$0	\$0
9915 Roofers, Local #96 Annuity Plan	MN	PS: Union	\$32	0	\$0	0	\$0	\$0
9916 Pentagon Federal Credit Union	VA	PS: Public	\$32	0	\$0	0	\$0	\$0
9917 City of Alcoa (TN)	TN	PS: Public	\$32		\$0	0	\$0	\$0
9918 City of New London (CT)	CT	PS: Public	\$32		\$0	12	\$4	\$4
9919 Providence Hospital	MI	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9920 Grand View Hospital	PA	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9921 Lifetime Entertainment Services	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
9922 Children's National Medical Center	DC	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9923 Cramer Krasselt Company	WI	PS: Corporate	\$32		\$0	0	\$0	\$0
9924 International Specialty Products Inc.	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
9925 Interstate Battery System of America Inc.	TX	PS: Corporate	\$32		\$0	0	\$0	\$0
9926 Anaesthesia Associates Management Corporation	MA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9927 Macneal Hospital	IL	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9928 All Childrens Hospital	FL	PS: Hospital Plan	\$32	0	\$0	0	\$0	\$0
9929 Allegheny Anesthesiology Associates	PA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9930 Hurley Medical Center	MI	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9931 Dry Storage Corporation	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
9932 Cass Commercial Corporation	MO	PS: Corporate	\$32		\$0	0	\$0	\$0
9933 Smith Barney	NY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9934 Audit Bureau of Circulations	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
9935 Rooks Pitts & Poust	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
9936 Dopaco Inc.	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
9937 Columbus Regional Healthcare System, Inc.	GA	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9938 Methodist Hospital	KY	PS: Hospital Plan	\$32	0	\$0	0	\$0	\$0
9939 Greate Bay Hotel and Casino Inc.	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
9940 Oil-Dri Corp. of America	IL	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9941 Waltham Hospital	MA	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9942 JM Tull Metals Co.	IL	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9943 Tishman Speyer Properties	NY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9944 Village Super Market Inc.	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
9945 Phillip Services Corp.	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9946 South Fulton Medical Center	GA	PS: Corporate	\$32		\$0	0	\$0	\$0
9947 EKA Chemicals Inc.	GA	PS: Corporate	\$32		\$0	0	\$0	\$0
9948 Lumbermens	MI	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9949 Sear Brown Group	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
9950 Westport Anesthesia Services	KS	PS: Corporate	\$32		\$0	0	\$0	\$0
9951 Apex Oil Co.	MO	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9952 Northwest Anaesthesia, P.A.	MN	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9953 BNI Coal Ltd.	ND	PS: Corporate	\$32		\$0	0	\$0	\$0
9954 Daymon Associates	CT	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9955 First Merchants Corporation	IN	PS: Corporate	\$32		\$0	0	\$0	\$0
9956 St. Marys Hospital of Rochester	MN	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9957 Mount Kisco Medical Group, P.C.	NY	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
9958 Norcal Mutual Insurance Company	CA	PS: Corporate	\$32		\$0	0	\$0	\$0
9959 Taft, Stettinius & Hollister	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
9960 Ben Bridge Jeweler Inc.	WA	PS: Corporate	\$32	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
9961	Midmark Corporation	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
9962	Cable Constructors Inc.	MI	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9963	Upper Chesapeake Health System Inc.	MD	PS: Corporate	\$32		\$0	0	\$0	\$0
9964	Andritz Sprout-Bauer	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
9965	Allied Physicians	IN	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9966	Pittsburgh City Housing Authority	PA	PS: Public	\$32	0	\$0	0	\$0	\$0
9967	C. F. Martin & Company Inc.	PA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9968	Gnaden Huetten Memorial Hospital	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
9969	Brown, McCarroll & Oaks Hartline LLP	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9970	Chatsworth Products Inc.	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9971	Refined Sugars	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
9972	Halekulani Corporation	HI	PS: Corporate	\$32		\$0	0	\$0	\$0
9973	Farmers Alliance Mutual Insurance	KS	PS: Corporate	\$32		\$0	0	\$0	\$0
9974	American Baptist Homes of the West	CA	PS: Corporate	\$32		\$0	0	\$0	\$0
9975	Lauderhill City	FL	PS: Public	\$32		\$0	0	\$0	\$0
9976	Flint Plumbing & Pipefitting Industry	MI	PS: Union	\$32		\$0	0	\$0	\$0
9977	Marquip Inc.	WI	PS: Corporate	\$32		\$0	0	\$0	\$0
9978	Schenck & Associates SC	WI	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9979	Toyota Technical Center USA Inc.	CA	PS: Corporate	\$32		\$0	0	\$0	\$0
9980	Columbia Machine Inc.	WA	PS: Corporate	\$32		\$0	0	\$0	\$0
9981	Grand Lodge of Free & Accepted Masons/PA	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
9982	Neighborhood Reinvestment Corporation	DC	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9983	Exar Corporation	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9984	TTI Inc.	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9985	Jacksonville University	FL	PS: Endowment	\$32		\$0	0	\$0	\$0
9986	Johnston Industries	GA	PS: Corporate	\$32		\$0	0	\$0	\$0
9987	Cotton, Inc.	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
9988	The Otho S.A. Sprague Memorial Institute	IL	PS: Foundation	\$32		\$0	0	\$0	\$0
9989	St. John Fisher College	NY	PS: Endowment	\$32		\$0	0	\$0	\$0
9990	Wilkes University	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
9991	Wyoming Seminary College Preparatory	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
9992	Cornerstone Foundation of Northeastern Wisconsin	WI	PS: Foundation	\$32		\$0	0	\$0	\$0
9993	Hillsdale Fund	NC	PS: Foundation	\$32		\$0	0	\$0	\$0
9994	Tower Hill School	DE	PS: Endowment	\$32		\$0	0	\$0	\$0
9995	Sanderson Farms, Inc.	MS	PS: Corporate	\$32	0	\$0	0	\$0	\$0
9996	The UPS Foundation	GA	PS: Foundation	\$32		\$0	0	\$0	\$0
9997	The Marmot Foundation	DE	PS: Foundation	\$32		\$0	0	\$0	\$0
9998	M.V. Haggin Trust in Memory of J.B.A. Haggin	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
9999	Bernhardt Industries	NC	PS: Corporate	\$32		\$0	0	\$0	\$0
10000	James H. Cummings Foundation	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10001	Sherrill Furniture Co.	NC	PS: Corporate	\$32		\$0	0	\$0	\$0
10002	Minneapolis College of Art & Design	MN	PS: Endowment	\$32		\$0	0	\$0	\$0
10003	Geneva College	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
10004	Helena Rubinstein Foundation	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10005	The American College	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
10006	Schreiner University	TX	PS: Endowment	\$32		\$0	0	\$0	\$0
10007	Arcadia University	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
10008	The Morris Stulsaft Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10009	The Harold McAlister Charitable Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10010	ILIFF School of Theology	CO	PS: Endowment	\$32		\$0	0	\$0	\$0
10011	The California State University	CA	PS: Endowment	\$32		\$0	0	\$0	\$0
10012	Firstfed Financial Corp.	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10013	Plumbers, Local #577	OH	PS: Union	\$32		\$0	0	\$0	\$0
10014	Atwood Oceanics, Inc.	TX	PS: Corporate	\$32		\$0	0	\$0	\$0
10015	Wolohan Lumber Co.	MI	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10016	Iron Workers, Local #6	NY	PS: Union	\$32		\$0	0	\$0	\$0
10017	Iron Workers, Local #12	NY	PS: Union	\$32		\$0	0	\$0	\$0
10018	Teamsters, Local #33, Bakery and Sales Drivers	DC	PS: Union	\$32		\$0	0	\$0	\$0
10019	Electrical Workers, IBEW, Local #143	PA	PS: Union	\$32		\$0	0	\$0	\$0
10020	Xanser Corp.	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10021	Laborers, Local #214	NY	PS: Union	\$32	0	\$0	0	\$0	\$0
10022	Service Employees, Local #36, Building Operators	PA	PS: Union	\$32		\$0	0	\$0	\$0
10023	Lykes Brothers	FL	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10024	Harry S. Moss Heart Trust	TX	PS: Foundation	\$32		\$0	0	\$0	\$0
10025	Midland Cogeneration Venture Ltd Partnership	MI	PS: Corporate	\$32		\$0	0	\$0	\$0
10026	Variable Annuity Life Insurance Co.	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10027	Lenzing Fibers Corporation	TN	PS: Corporate	\$32		\$0	0	\$0	\$0
10028	Duramax Corporation	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
10029	Garden State Medical Group Pa	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
10030	Whelen Engineering Company Inc.	CT	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10031	Hiland Dairy Company	MO	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10032	Delfield Company	MI	PS: Corporate	\$32		\$0	0	\$0	\$0
10033	Medical Associates of Woodhull PC	NY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10034	Centier Bank	IN	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10035	Columbia Park Medical Group PA	MN	PS: Corporate	\$32		\$0	0	\$0	\$0
10036	Klein Bancorporation Inc.	MN	PS: Corporate	\$32		\$0	0	\$0	\$0
10037	Oklahoma Christian University of Science/Arts	OK	PS: Endowment	\$32		\$0	0	\$0	\$0
10038	Flagler College	FL	PS: Endowment	\$32		\$0	0	\$0	\$0
10039	W. A. Butler Company	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
10040	Ohio Automobile Club	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
10041	Lorain Community St. Joseph Regional Health Ctr.	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
10042	Central Bancshares Inc.	KY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10043	Sidney Stern Memorial Trust	CA	PS: Foundation	\$32		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10044	SPI Polyols Inc.	DE	PS: Corporate	\$32		\$0	0	\$0	\$0
10045	Bally Total Fitness	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
10046	Henrietta B. & Frederick H. Bugher Foundation	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10047	Boars Head Provision Company Inc.	FL	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10048	Southwest Community Health System	OH	PS: Corporate	\$32		\$0	0	\$0	\$0
10049	Commonwealth Health Corporation Inc.	KY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10050	Lebanon Valley College	PA	PS: Endowment	\$32		\$0	0	\$0	\$0
10051	American Civil Liberties Union Inc.	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
10052	Bulova Corporation	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
10053	Gunite Corporation	IL	PS: Corporate	\$32		\$0	0	\$0	\$0
10054	Permian Mud Service	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10055	Hickory Tech Corporation	MN	PS: Corporate	\$32		\$0	0	\$0	\$0
10056	Marcam Corporation	GA	PS: Corporate	\$32		\$0	0	\$0	\$0
10057	Hattie M. Strong Foundation	DC	PS: Foundation	\$32		\$0	0	\$0	\$0
10058	Dime Savings Bank of Williamsburg	NY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10059	Fishery Products International Inc.	MA	PS: Corporate	\$32		\$0	0	\$0	\$0
10060	Joseph L. Riley Anesthesia Associates PA	FL	PS: Corporate	\$32		\$0	0	\$0	\$0
10061	College of American Pathologists	IL	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10062	Boston Herald Inc.	MA	PS: Corporate	\$32		\$0	0	\$0	\$0
10063	The Lowell Berry Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10064	Marshall, Dennehey, Warner, Coleman & Goggin	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
10065	Farmers Commodities Corporation	IA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10066	WestLB Administration Inc.	NY	PS: Corporate	\$32		\$0	0	\$0	\$0
10067	The Concordia Foundation	MD	PS: Foundation	\$32		\$0	0	\$0	\$0
10068	Goldman Environmental Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10069	Norman & Irma Braman Foundation Inc.	FL	PS: Foundation	\$32		\$0	0	\$0	\$0
10070	Barlow Respiratory Hospital	CA	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
10071	Stuller Family Foundation	LA	PS: Foundation	\$32		\$0	0	\$0	\$0
10072	Marion (OH) General Hospital	OH	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
10073	DBID, Inc.	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10074	Firemen, International Brotherhood	NJ	PS: Union	\$32	0	\$0	0	\$0	\$0
10075	The Community Foundation of Santa Cruz County	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10076	Bill Gatton Foundation	TN	PS: Foundation	\$32		\$0	0	\$0	\$0
10077	The Jay Pritzker Foundation	IL	PS: Foundation	\$32		\$0	0	\$0	\$0
10078	Hansjoerg Wyss AO Medical Foundation	PA	PS: Foundation	\$32		\$0	0	\$0	\$0
10079	Yakima Valley (WA) Memorial Hospital Association	WA	PS: Hospital Plan	\$32		\$0	0	\$0	\$0
10080	Jones Dairy Farm	WI	PS: Corporate	\$32		\$0	0	\$0	\$0
10081	Union Zinc	TN	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10082	Fibergrate Corp.	TX	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10083	American TV & Appliance of Madison Inc.	WI	PS: Corporate	\$32		\$0	0	\$0	\$0
10084	Bachmans	MN	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10085	Riker, Danzig, Scherer, Hyland & Perretti	NJ	PS: Corporate	\$32		\$0	0	\$0	\$0
10086	Johnson Brothers Liquor Company	MN	PS: Corporate	\$32		\$0	0	\$0	\$0
10087	Blair Strip Steel Co.	PA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10088	Medical Anesthesia Ltd.	MN	PS: Corporate	\$32		\$0	0	\$0	\$0
10089	Monrovia Nursery Co.	CA	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10090	Graebel Movers Inc.	CO	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10091	Airport Group International Inc.	CA	PS: Corporate	\$32		\$0	0	\$0	\$0
10092	Pilkington Aerospace Inc.	CA	PS: Corporate	\$32		\$0	0	\$0	\$0
10093	Environmental Technologies Group	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
10094	Sabreliner Corporation	MO	PS: Corporate	\$32		\$0	0	\$0	\$0
10095	Foster, Pepper & Shefelman	WA	PS: Corporate	\$32		\$0	0	\$0	\$0
10096	A&E Television Networks	NY	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10097	Hugh I. Shott, Jr. Foundation	WV	PS: Foundation	\$32		\$0	0	\$0	\$0
10098	444S Foundation	WA	PS: Foundation	\$32		\$0	0	\$0	\$0
10099	Victor E. Speas Foundation	TX	PS: Foundation	\$32		\$0	0	\$0	\$0
10100	William R. Kenan, Jr. Fund for the Arts	NC	PS: Foundation	\$32		\$0	0	\$0	\$0
10101	The Jaharis Family Foundation	FL	PS: Foundation	\$32		\$0	0	\$0	\$0
10102	Lockhart Vaughan Foundation	MD	PS: Foundation	\$32		\$0	0	\$0	\$0
10103	The Community Fdn. for the Capital Region	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10104	Gerlach Foundation	OH	PS: Foundation	\$32		\$0	0	\$0	\$0
10105	Georges Lurcy Charitable & Educational Trust	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10106	Carl & Eloise Pohlad Family Foundation	MN	PS: Foundation	\$32		\$0	0	\$0	\$0
10107	Katherine John Murphy Foundation	GA	PS: Foundation	\$32		\$0	0	\$0	\$0
10108	Helen V. Froehlich Foundation	IL	PS: Foundation	\$32		\$0	0	\$0	\$0
10109	Covenant Foundation, Inc.	TX	PS: Foundation	\$32		\$0	0	\$0	\$0
10110	Merrill Lynch & Co. Foundation	NJ	PS: Foundation	\$32		\$0	0	\$0	\$0
10111	Rhodebeck Charitable Trust	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10112	Louise & Claude Rosenberg Jr. Family Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10113	Emily Davie & Joseph Kornfeld Foundation	NY	PS: Foundation	\$32		\$0	0	\$0	\$0
10114	George Edward Durell Foundation	OH	PS: Foundation	\$32		\$0	0	\$0	\$0
10115	Richard D. Van Lunen Charitable Foundation	MD	PS: Foundation	\$32		\$0	0	\$0	\$0
10116	The Rosalinde & Arthur Gilbert Foundation	CA	PS: Foundation	\$32		\$0	0	\$0	\$0
10117	Philadelphia Orchestra Association	PA	PS: Corporate	\$32		\$0	0	\$0	\$0
10118	Kaydon Corp.	MI	PS: Corporate	\$32	0	\$0	0	\$0	\$0
10119	Dakota Boys Ranch Foundation	ND	PS: Foundation	\$31		\$0	0	\$0	\$0
10120	Air Cruisers Co.	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10121	Nabors Alaska Drilling	AK	PS: Corporate	\$31		\$0	0	\$0	\$0
10122	El Al Israel Airlines (US)	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10123	Greer Steel Co.	WV	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10124	Greenhorn & O'Mara	MD	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10125	Electric Materials Co.	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10126	Associated Radiologists	WV	PS: Corporate	\$31		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10127	Corus Bankshares Inc.	IL	PS: Corporate	\$31		\$0	0	\$0	\$0
10128	R.M. Palmer Co.	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10129	Snow, Christensen & Martineau	UT	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10130	Gross-Given Manufacturing Co.	MN	PS: Corporate	\$31		\$0	0	\$0	\$0
10131	Cohen & Grigsby PC	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10132	Concurrent Technologies Corporation	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10133	Menards	WI	PS: Corporate	\$31		\$0	0	\$0	\$0
10134	Maintenance Engineering Corp.	TX	PS: Corporate	\$31		\$0	0	\$0	\$0
10135	Radiology & Imaging	MA	PS: Corporate	\$31		\$0	0	\$0	\$0
10136	Collom & Carney Clinic Association	TX	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10137	Auburn Technology	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10138	Machinists District Lodge No 24	WA	PS: Union	\$31	0	\$0	0	\$0	\$0
10139	Bloomington (IL) Firemen's Pension Fund	IL	PS: Public	\$31		\$0	0	\$0	\$0
10140	CA Horsemen's Benevolent & Protective Assn	CA	PS: Union	\$31		\$0	0	\$0	\$0
10141	Dukes County Retirement Board	MA	PS: Public	\$31		\$0	8	\$2	\$2
10142	Kirkwood (MO) City of	MO	PS: Public	\$31		\$0	0	\$0	\$0
10143	Electrical Workers, IBEW, Local #575	WV	PS: Union	\$31	0	\$0	0	\$0	\$0
10144	City of Belleville (IL)	IL	PS: Public	\$31		\$0	0	\$0	\$0
10145	The Pittulloch Foundation	GA	PS: Foundation	\$31		\$0	0	\$0	\$0
10146	CA Race Tracks Group Insurance Trust Fund	CA	PS: Union	\$31		\$0	0	\$0	\$0
10147	City of Granite (IL)	IL	PS: Public	\$31		\$0	0	\$0	\$0
10148	Peter A. & Vernice H. Gasser Foundation	CA	PS: Foundation	\$31		\$0	0	\$0	\$0
10149	Electrical Workers, IBEW Seventh District	TX	PS: Union	\$31		\$0	0	\$0	\$0
10150	Owosso (MI) Employees Retirement System	MI	PS: Public	\$31		\$0	0	\$0	\$0
10151	City of Dover (DE)	DE	PS: Public	\$31	4	\$1	0	\$0	\$1
10152	Milbank Foundation for Rehabilitation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10153	Joseph F. Stein Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10154	Wyoming Community Foundation	WY	PS: Foundation	\$31		\$0	0	\$0	\$0
10155	City of Longview (TX)	TX	PS: Public	\$31		\$0		\$0	\$0
10156	NABET - CWA local 16	DC	PS: Union	\$31		\$0	0	\$0	\$0
10157	Blue & You Foundation for a Healthier Arkansas	AR	PS: Foundation	\$31		\$0	0	\$0	\$0
10158	The Ceres Foundation, Inc.	SC	PS: Foundation	\$31		\$0	0	\$0	\$0
10159	Electricians Annuity Fund Local Union #375	PA	PS: Union	\$31	0	\$0	0	\$0	\$0
10160	City of Ames (IA) Employee Utility Retirement	IA	PS: Public	\$31	0	\$0	0	\$0	\$0
10161	Plumbers & Steamfitters, Local #65 Pension Fund	IL	PS: Union	\$31		\$0	0	\$0	\$0
10162	Country Fresh Inc. & Subsidiaries	MI	PS: Corporate	\$31		\$0	0	\$0	\$0
10163	Aegis Insurance Services Inc.	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10164	Luwa Bahnson Inc.	NC	PS: Corporate	\$31		\$0	0	\$0	\$0
10165	Republican Company	MA	PS: Corporate	\$31		\$0	0	\$0	\$0
10166	Bryan Medical Group	OH	PS: Hospital Plan	\$31	0	\$0	0	\$0	\$0
10167	Johns Hopkins Bayview Medical	MD	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10168	Community General Hospital of Greater Syracuse	NY	PS: Hospital Plan	\$31	0	\$0	0	\$0	\$0
10169	EFW Inc.	TX	PS: Corporate	\$31		\$0	0	\$0	\$0
10170	Colonial Oil Industries Inc.	GA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10171	Valley Radiologists Medical Group	CA	PS: Hospital Plan	\$31	0	\$0	0	\$0	\$0
10172	Wilson Memorial Holding Company Inc.	NC	PS: Corporate	\$31		\$0	0	\$0	\$0
10173	AVO International	PA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10174	Harding Service LLC	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10175	Sungard Investment Systems Inc.	IL	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10176	Pacesetter Corporation	NE	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10177	The New Liberty Hospital District	MO	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10178	Blackwell-Sanders Peper Martin LLP	MO	PS: Corporate	\$31		\$0	0	\$0	\$0
10179	Source One Mortgage Services Corporation	MI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10180	Whicore Americas	VT	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10181	Kemper National Services	FL	PS: Corporate	\$31		\$0	0	\$0	\$0
10182	Union Tools	OH	PS: Corporate	\$31		\$0	0	\$0	\$0
10183	Zilog	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10184	Advanced Cardiovascular Systems	CA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10185	Familian Corp.	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10186	Re Harrington Benefits Services	OH	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10187	Southern Illinois Healthcare	IL	PS: Corporate	\$31		\$0	0	\$0	\$0
10188	South Jersey Radiology Associates, P.A.	NJ	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10189	Construction Management Resources	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10190	WTB Financial Corporation	WA	PS: Corporate	\$31		\$0	0	\$0	\$0
10191	Medford Clinic, P.C.	OR	PS: Corporate	\$31		\$0		\$0	\$0
10192	Burr Oak Tool & Gauge Co.	MI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10193	Pridgeon & Clay	MI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10194	Garden City Hospital Osteopathic	MI	PS: Corporate	\$31		\$0	0	\$0	\$0
10195	Brazeway	MI	PS: Corporate	\$31		\$0	0	\$0	\$0
10196	Bank of Stockton	CA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10197	Associated Anesthesiologists of Fort Wayne	IN	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10198	Lost Arrow Corporation	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10199	Orincon Corporaton	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10200	Orthopaedic Surgeons Inc.	OH	PS: Corporate	\$31		\$0	0	\$0	\$0
10201	Thermal Engineering International	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10202	Lewco Securities Corp.	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10203	United Care Corporation	OH	PS: Corporate	\$31		\$0	0	\$0	\$0
10204	Organization Resources Counselors	NY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10205	Sciencetech Inc.	ID	PS: Corporate	\$31		\$0	0	\$0	\$0
10206	Wyoming Medical Center	WY	PS: Corporate	\$31		\$0	0	\$0	\$0
10207	Gilbert, Kelly, Crowley & Jennett	CA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10208	Oklahoma State Pipe Trades	OK	PS: Union	\$31	0	\$0	0	\$0	\$0
10209	Auburn Foundry	IN	PS: Corporate	\$31		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10210	GW Berkheimer Co.	IN	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10211	EER Systems Corporation	VA	PS: Corporate	\$31		\$0	0	\$0	\$0
10212	Masterbrand Industries Inc.	IL	PS: Corporate	\$31		\$0	0	\$0	\$0
10213	Jefferson Memorial Hospital Association	KS	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10214	Cabarrus Memorial Hospital	NC	PS: Corporate	\$31		\$0	0	\$0	\$0
10215	Neopost	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10216	Sheet Metal Workers, Local #6	OH	PS: Union	\$31		\$0	0	\$0	\$0
10217	Asbury-Salina Regional Medical Center	KS	PS: Corporate	\$31		\$0	0	\$0	\$0
10218	MDL Information Systems Inc.	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10219	Gill Studios	KS	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10220	Structure-Tone	NY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10221	American Society of Health System Pharmacist	MD	PS: Corporate	\$31		\$0	0	\$0	\$0
10222	Oregon Medical Group PC	OR	PS: Corporate	\$31		\$0	0	\$0	\$0
10223	American Commercial Inc.	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10224	Maysteel Corp.	WI	PS: Corporate	\$31		\$0	0	\$0	\$0
10225	The Cuneo Foundation	IL	PS: Foundation	\$31		\$0	0	\$0	\$0
10226	Grayce B. Kerr Fund	MD	PS: Foundation	\$31		\$0	0	\$0	\$0
10227	Manchester College	IN	PS: Endowment	\$31		\$0	0	\$0	\$0
10228	Greenacre Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10229	Carnegie Hero Fund Commission	PA	PS: Foundation	\$31		\$0	0	\$0	\$0
10230	Mount St. Mary's College	CA	PS: Endowment	\$31		\$0	0	\$0	\$0
10231	Pitcairn Company	PA	PS: Endowment	\$31		\$0	0	\$0	\$0
10232	Manhattan College	NY	PS: Endowment	\$31		\$0	0	\$0	\$0
10233	San Jose State University	CA	PS: Endowment	\$31		\$0	0	\$0	\$0
10234	Salve Regina University	RI	PS: Endowment	\$31		\$0	0	\$0	\$0
10235	The Frank Loomis Palmer Fund	CT	PS: Foundation	\$31		\$0	0	\$0	\$0
10236	Margaret Rivers Fund	MN	PS: Foundation	\$31		\$0	0	\$0	\$0
10237	Boeing-McDonnell Foundation	MO	PS: Foundation	\$31		\$0	0	\$0	\$0
10238	Biola University	CA	PS: Endowment	\$31		\$0	0	\$0	\$0
10239	Gary Williams Company	CO	PS: Corporate	\$31		\$0	0	\$0	\$0
10240	Deluxe Corporation Foundation	MN	PS: Foundation	\$31		\$0	0	\$0	\$0
10241	American International College	MA	PS: Endowment	\$31		\$0	0	\$0	\$0
10242	John & Wilhelmina Harland Charitable Foundation	GA	PS: Foundation	\$31		\$0	0	\$0	\$0
10243	Evalyn M. Bauer Foundation	CA	PS: Foundation	\$31		\$0	0	\$0	\$0
10244	Jennie-O Foods	MN	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10245	Triangle Pacific Corp.	CA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10246	Oasis Corporation	OH	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10247	Rand McNally & Company	IL	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10248	Laborers, Local #754	NY	PS: Union	\$31		\$0	0	\$0	\$0
10249	Minnesota Title Financial Corp.	MN	PS: Corporate	\$31		\$0	0	\$0	\$0
10250	Rehabilitation Institute of Chicago	IL	PS: Corporate	\$31		\$0	0	\$0	\$0
10251	Oregon District Foundry Pension Trust	OR	PS: Union	\$31		\$0	0	\$0	\$0
10252	Retail & Wholesale, Local #1102	NY	PS: Union	\$31		\$0	0	\$0	\$0
10253	Teamsters, Local #817	NY	PS: Union	\$31		\$0	0	\$0	\$0
10254	Northville Industries Corporation	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10255	Russ Berrie & Co., Inc.	NJ	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10256	Laborers, Local #199, #847	DE	PS: Union	\$31		\$0	0	\$0	\$0
10257	Plumbers, Local #16	NE	PS: Union	\$31		\$0	0	\$0	\$0
10258	IIT Research Institute	IL	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10259	Campbell Agency Inc.	MI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10260	Arnold Saks Associates Inc.	NY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10261	Atlantic Recording Corporation	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10262	First Investors Corporation	NY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10263	Dunavant Enterprises	TN	PS: Corporate	\$31		\$0	0	\$0	\$0
10264	Linweld Inc.	NE	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10265	Bethesda Lutheran Homes and Services Inc.	WI	PS: Corporate	\$31		\$0	0	\$0	\$0
10266	The Homer & Martha Gudelsky Family Foundation	MD	PS: Foundation	\$31		\$0	0	\$0	\$0
10267	The New-Land Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10268	Marathon Cheese Corporation & Affiliates	WI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10269	Ulbrich Stainless Steels & Special Metals	CT	PS: Corporate	\$31		\$0	0	\$0	\$0
10270	Clara & Spencer Werner Foundation	IL	PS: Foundation	\$31		\$0	0	\$0	\$0
10271	Rodel Inc. & Subsidiaries	DE	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10272	Edward W. Hazen Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10273	Lincoln Memorial University	TN	PS: Endowment	\$31		\$0	0	\$0	\$0
10274	Purity Cylinder Gases Inc.	MI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10275	Foster Miller Inc.	MA	PS: Corporate	\$31		\$0	0	\$0	\$0
10276	Combe Inc.	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10277	New York Air Brake Corporation	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10278	Tosoh America Inc.	OH	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10279	ACD Tridon North America Inc.	CO	PS: Corporate	\$31		\$0	0	\$0	\$0
10280	Leach Corporation	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10281	EAI Partners LP	CT	PS: Corporate	\$31		\$0	0	\$0	\$0
10282	Hibbitt, Karlsson & Sorensen Inc.	RI	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10283	Morrison Mahoney & Miller	MA	PS: Corporate	\$31		\$0	0	\$0	\$0
10284	CBC Companies Inc.	OH	PS: Corporate	\$31		\$0	0	\$0	\$0
10285	Stabler Companies Inc.	PA	PS: Corporate	\$31		\$0	0	\$0	\$0
10286	Cambridge Savings Bank	MA	PS: Corporate	\$31		\$0	0	\$0	\$0
10287	Paging Network Inc.	TX	PS: Corporate	\$31		\$0	0	\$0	\$0
10288	National Tank Company	TX	PS: Corporate	\$31		\$0	0	\$0	\$0
10289	Granite Broadcasting Corporation	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10290	Radiology Associates of Dekalb, P.C.	GA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10291	Coresource Inc.	IL	PS: Corporate	\$31		\$0	0	\$0	\$0
10292	Delco Remy America Inc.	IN	PS: Corporate	\$31		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10293	Olive B. Cole Foundation	IN	PS: Foundation	\$31		\$0	0	\$0	\$0
10294	Bill & Bernice Grewcock Foundation	NE	PS: Foundation	\$31		\$0	0	\$0	\$0
10295	Kinsman Foundation	OR	PS: Foundation	\$31		\$0	0	\$0	\$0
10296	Semnani Foundation	UT	PS: Foundation	\$31		\$0	0	\$0	\$0
10297	Paul G. Allen Foundation for Medical Research	WA	PS: Foundation	\$31		\$0	0	\$0	\$0
10298	Charlotte Hungerford Hospital	CT	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10299	St. Dominic-Jackson Memorial Hospital	MS	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10300	Sy Syms Foundation	NJ	PS: Foundation	\$31		\$0	0	\$0	\$0
10301	Aratani Foundation	CA	PS: Foundation	\$31		\$0	0	\$0	\$0
10302	The William H. Pitt Foundation, Inc.	CT	PS: Foundation	\$31		\$0	0	\$0	\$0
10303	John M. O'Quinn Foundation	TX	PS: Foundation	\$31		\$0	0	\$0	\$0
10304	CLRC Inc.	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10305	The Courtenay C. and Lucy Patten Davis Foundatio	CO	PS: Foundation	\$31		\$0	0	\$0	\$0
10306	Grace Foundation	IL	PS: Foundation	\$31		\$0	0	\$0	\$0
10307	Griffin Hospital	CT	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10308	Patricia Kind Family Foundation	PA	PS: Foundation	\$31		\$0	0	\$0	\$0
10309	Myra Stafford Pryor Charitable Trust	TX	PS: Foundation	\$31		\$0	0	\$0	\$0
10310	Riverside Mercy Hospital	OH	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10311	Accuride International	CA	PS: Corporate	\$31		\$0	0	\$0	\$0
10312	Medical & Health Research Association of NYC	NY	PS: Corporate	\$31		\$0	0	\$0	\$0
10313	National City Bancorporation	MN	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10314	Iowa Mutual Insurance Co.	IA	PS: Corporate	\$31		\$0	0	\$0	\$0
10315	Financial Institutions Inc.	NY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10316	United Way of Central Iowa	IA	PS: Corporate	\$31		\$0	0	\$0	\$0
10317	Fairfax Radiological Consultants	VA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10318	South Denver Anesthesiologists PC	CO	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10319	Motor Cargo	UT	PS: Corporate	\$31		\$0	0	\$0	\$0
10320	J-M Manufacturing Company Inc.	NJ	PS: Corporate	\$31		\$0	0	\$0	\$0
10321	Wyoming Machinery Co.	WY	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10322	Exotic Metals Forming Company	WA	PS: Corporate	\$31	0	\$0	0	\$0	\$0
10323	Arthur F. & Alice E. Adams Charitable Foundation	NC	PS: Foundation	\$31		\$0	0	\$0	\$0
10324	Buncher Family Foundation	PA	PS: Foundation	\$31		\$0	0	\$0	\$0
10325	Orscheln Industries Foundation	MO	PS: Foundation	\$31	0	\$0	0	\$0	\$0
10326	The Goppert Foundation	MO	PS: Foundation	\$31		\$0	0	\$0	\$0
10327	Marshall & Vera Lee Rinker Foundation	FL	PS: Foundation	\$31		\$0	0	\$0	\$0
10328	The Mary Hillman Jennings Foundation	PA	PS: Foundation	\$31		\$0	0	\$0	\$0
10329	Museum of Contemporary Art	CA	PS: Foundation	\$31		\$0	0	\$0	\$0
10330	The Harold H. Bate Foundation, Inc.	NC	PS: Foundation	\$31		\$0	0	\$0	\$0
10331	Good Samaritan Hospital	MA	PS: Hospital Plan	\$31	0	\$0	0	\$0	\$0
10332	Opus Foundation	MN	PS: Foundation	\$31		\$0	0	\$0	\$0
10333	Gerald Rauenhorst Family Foundation	SD	PS: Foundation	\$31		\$0	0	\$0	\$0
10334	The Clemens Foundation	OR	PS: Foundation	\$31		\$0	0	\$0	\$0
10335	Lowe Foundation	TX	PS: Foundation	\$31		\$0	0	\$0	\$0
10336	The McCallum Family Foundation	MA	PS: Foundation	\$31		\$0	0	\$0	\$0
10337	Delta Air Lines Foundation	GA	PS: Foundation	\$31		\$0	0	\$0	\$0
10338	Nicholas Family Foundation	WI	PS: Foundation	\$31		\$0	0	\$0	\$0
10339	Geoffrey C. Hughes Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10340	The Pincus Family Fund	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10341	Mitchell Kapor Foundation	CA	PS: Foundation	\$31		\$0	0	\$0	\$0
10342	The Roslyn Savings Foundation	NY	PS: Foundation	\$31		\$0	0	\$0	\$0
10343	Siena Heights University	MI	PS: Endowment	\$31		\$0	0	\$0	\$0
10344	Corby Distilleries Limited	ON	PS: Corporate	\$31		\$0	0	\$0	\$0
10345	Owensboro Medical Health Systems	KY	PS: Hospital Plan	\$31		\$0	0	\$0	\$0
10346	Westpoint Home, Inc.	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10347	Precix Inc.	MA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10348	Bryn Mawr Medical Specialists Association	PA	PS: Corporate	\$30		\$0	0	\$0	\$0
10349	Spirax Sarco	SC	PS: Corporate	\$30		\$0	0	\$0	\$0
10350	Halton Tractor Company	OR	PS: Corporate	\$30		\$0	0	\$0	\$0
10351	National Cement Co.	AL	PS: Corporate	\$30		\$0	0	\$0	\$0
10352	Best Western International	AZ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10353	Brown & Bain	AZ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10354	Central States H & L Co.	NE	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10355	Aluminum Shapes	NJ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10356	Bryn Mawr Trust Co	PA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10357	Dixon Valve & Company	MD	PS: Corporate	\$30		\$0	0	\$0	\$0
10358	Browning	UT	PS: Corporate	\$30		\$0	0	\$0	\$0
10359	Puerto Rico Sun Oils Co.	PA	PS: Corporate	\$30		\$0	0	\$0	\$0
10360	Vernon Company	IA	PS: Corporate	\$30		\$0	0	\$0	\$0
10361	Telescope Casual Furniture Co.	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10362	Mercury Aircraft	NY	PS: Corporate	\$30		\$0	0	\$0	\$0
10363	Detroit Stoker Co.	MI	PS: Corporate	\$30		\$0	0	\$0	\$0
10364	Young Radiator Co.	PA	PS: Corporate	\$30		\$0	0	\$0	\$0
10365	Harris, Birckhill, Wang, Songe & Associates	MI	PS: Corporate	\$30		\$0	0	\$0	\$0
10366	National Cargo Bureau	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10367	Allianz Life Insurance Company of North America	MN	PS: Corporate	\$30		\$0	0	\$0	\$0
10368	Advance Machine Company	MN	PS: Corporate	\$30		\$0	0	\$0	\$0
10369	Ariens Co.	WI	PS: Corporate	\$30		\$0	0	\$0	\$0
10370	Marlin Firearms Co.	CT	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10371	Wiggin & Dana	CT	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10372	Norfolk Shipbuilding & Drydock Corp.	VA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10373	Roosevelt Paper Co.	NJ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10374	Operative Plasterers & Cement Workers Union	MD	PS: Union	\$30	0	\$0	0	\$0	\$0
10375	Cornell Pension Trust Joint Board of Trustees	OR	PS: Union	\$30	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10376	Clark County Employers, UF&CW	OR	PS: Union	\$30		\$0	0	\$0	\$0
10377	United Way & Community Chest/Cincinnati	OH	PS: Public	\$30		\$0	0	\$0	\$0
10378	City of Norman (OK)	OK	PS: Public	\$30	0	\$0	9	\$3	\$3
10379	County of Passaic (NJ)	NJ	PS: Public	\$30		\$0	0	\$0	\$0
10380	San Diego Hotel & Restaurant Employee Trust Fund	CA	PS: Union	\$30		\$0	0	\$0	\$0
10381	Local #808 Pension Plan	NY	PS: Union	\$30		\$0	0	\$0	\$0
10382	Tocker Foundation	TX	PS: Foundation	\$30		\$0	0	\$0	\$0
10383	Ruth T. Jinks Foundation	GA	PS: Foundation	\$30		\$0	0	\$0	\$0
10384	Textile Processors Service Trades Local #10	PA	PS: Union	\$30		\$0	0	\$0	\$0
10385	Asbestos Workers, Local #25	MI	PS: Union	\$30		\$0	0	\$0	\$0
10386	Greater Green Bay Community	WI	PS: Foundation	\$30		\$0	0	\$0	\$0
10387	City of Littleton (CO)	CO	PS: Public	\$30		\$0	0	\$0	\$0
10388	Electricians Annuity Fund Local #81 & #130	PA	PS: Union	\$30	0	\$0	0	\$0	\$0
10389	Amesbury Town Retirement System	MA	PS: Public	\$30		\$0	0	\$0	\$0
10390	International Photographers Local #600	NY	PS: Union	\$30		\$0	0	\$0	\$0
10391	Edwards Mother Earth Foundation	WA	PS: Foundation	\$30		\$0	0	\$0	\$0
10392	The George L. Shields Foundation, Inc.	DC	PS: Foundation	\$30		\$0	0	\$0	\$0
10393	Fancor Inc.	MO	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10394	Sargent Manufacturing Co.	CT	PS: Corporate	\$30		\$0	0	\$0	\$0
10395	K Line America Inc.	VA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10396	Ophthalmic Consultants of Boston Inc.	MA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10397	David Volkert & Associates Inc.	AL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10398	Amweld Building Products	OH	PS: Corporate	\$30		\$0	0	\$0	\$0
10399	St. Elizabeth Medical Center North	KY	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10400	Marquette National Corporation	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10401	Asu Group	MI	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10402	Fairfield Medical Center	OH	PS: Hospital Plan	\$30	0	\$0	0	\$0	\$0
10403	The Evangelical Alliance Mission	IL	PS: Miscellaneous Fund	\$30		\$0	0	\$0	\$0
10404	Medical Center Anesthesiologists, P.A.	TN	PS: Hospital Plan	\$30	0	\$0	0	\$0	\$0
10405	Klett, Lieber, Rooney & Schorling PC	PA	PS: Corporate	\$30		\$0	0	\$0	\$0
10406	Winter Haven Hospital	FL	PS: Hospital Plan	\$30	0	\$0	0	\$0	\$0
10407	Little Rapids Corporation	WI	PS: Corporate	\$30		\$0	0	\$0	\$0
10408	Holleb & Coff	IL	PS: Corporate	\$30		\$0	0	\$0	\$0
10409	Miami Jewish Home & Hospital For The Aged	FL	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10410	John D. Archbold Memorial Hospital	GA	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10411	Anesthesia Associates of Kansas City	MO	PS: Corporate	\$30		\$0	0	\$0	\$0
10412	Ellwood City Hospital	PA	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10413	North American Van Lines	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10414	Atlantic Marine	FL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10415	Fichtel & Sachs Industries	IL	PS: Corporate	\$30		\$0	0	\$0	\$0
10416	Medical Imaging of Lehigh Valley PC	PA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10417	Premix	OH	PS: Corporate	\$30		\$0	0	\$0	\$0
10418	Johnson Memorial Hospital	CT	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10419	Solite Corp.	VA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10420	Giles & Ransome	PA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10421	First Church of Christ Scientist	MA	PS: Miscellaneous Fund	\$30		\$0	0	\$0	\$0
10422	Vance Publishing Corporation	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10423	E.C. Barton & Co.	AR	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10424	Unisea Inc.	WA	PS: Corporate	\$30		\$0	0	\$0	\$0
10425	Mountaineer Gas Co.	WV	PS: Corporate	\$30		\$0	0	\$0	\$0
10426	AVASI	MI	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10427	Diagnostic Pathology Medical Group	CA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10428	Pentucket Medical Associates	MA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10429	Small Tube Manufacturing Corp.	PA	PS: Corporate	\$30		\$0	0	\$0	\$0
10430	Memorial Medical Center/Tenet	LA	PS: Hospital Plan	\$30	0	\$0	0	\$0	\$0
10431	Callanan Industries	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10432	Myron Manufacturing Corp.	NJ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10433	Millennium Inorganic Chemicals	MD	PS: Corporate	\$30		\$0	0	\$0	\$0
10434	Rudd Equipment Company	KY	PS: Corporate	\$30		\$0	0	\$0	\$0
10435	Sika Chemical Corporation	NJ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10436	Ryan Beck & Co.	NJ	PS: Corporate	\$30		\$0	0	\$0	\$0
10437	Harper Collins	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10438	Virginia Education Association	VA	PS: Corporate	\$30		\$0	0	\$0	\$0
10439	Andalex Resources	UT	PS: Corporate	\$30		\$0	0	\$0	\$0
10440	Wynns-Precision	TN	PS: Corporate	\$30		\$0	0	\$0	\$0
10441	Yankton Medical Clinic, P.C.	SD	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10442	Lutheran Hospital La Crosse	WI	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10443	Prestolite Electric	MI	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10444	Credit Unions In the State of California	CA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10445	James Campbell Estate	HI	PS: Corporate	\$30		\$0	0	\$0	\$0
10446	Continental Mills	WA	PS: Corporate	\$30		\$0	0	\$0	\$0
10447	Brunschwig & Fils	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10448	Nuclear Energy Institute	DC	PS: Corporate	\$30		\$0	0	\$0	\$0
10449	Collier Shannon Scott, LLC	DC	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10450	Legal and General America Inc.	MD	PS: Corporate	\$30		\$0	0	\$0	\$0
10451	SF Phosphates Limited Company	WY	PS: Corporate	\$30		\$0	0	\$0	\$0
10452	Pacific Exchange Inc.	CA	PS: Corporate	\$30		\$0	0	\$0	\$0
10453	Keystone Automotive Industries Inc.	CA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10454	Jaffe, Raitt, Heuer & Weiss	MI	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10455	Martins Supermarkets Inc.	IN	PS: Corporate	\$30		\$0	0	\$0	\$0
10456	First Trust Corporation	CO	PS: Corporate	\$30		\$0	0	\$0	\$0
10457	Munters Corporation	MA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10458	Caterpillar Paving Products	MN	PS: Corporate	\$30		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10459	Aurora Casket Co.	IN	PS: Corporate	\$30		\$0	0	\$0	\$0
10460	Lancaster Radiology Associates Ltd.	PA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10461	County of Bradford (PA)	PA	PS: Public	\$30		\$0	5	\$2	\$2
10462	Ajax Magnethermic Corp.	OH	PS: Corporate	\$30		\$0	0	\$0	\$0
10463	Southside Bancshares Inc.	TX	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10464	Yorktowne Inc.	PA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10465	TTC Holdings Inc.	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10466	NBBJ Group	WA	PS: Corporate	\$30		\$0	0	\$0	\$0
10467	Wright Medical Technology Inc.	TN	PS: Corporate	\$30		\$0	0	\$0	\$0
10468	City of East Saint Louis (IL)	IL	PS: Public	\$30		\$0	0	\$0	\$0
10469	City of Galesburg (IL)	IL	PS: Public	\$30		\$0		\$0	\$0
10470	General American Investors Co.	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10471	New Hermes, Inc.	CT	PS: Corporate	\$30		\$0	0	\$0	\$0
10472	City of Lake Forest (IL)	IL	PS: Public	\$30	0	\$0	0	\$0	\$0
10473	Smith Bucklin & Associates	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10474	Hydrochem Industrial Services Inc.	TX	PS: Corporate	\$30		\$0	0	\$0	\$0
10475	Ultratech Stepper Incorporated	CA	PS: Corporate	\$30		\$0	0	\$0	\$0
10476	Circon Corporation	MA	PS: Corporate	\$30		\$0	0	\$0	\$0
10477	Medical Care America Inc.	TN	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10478	KDI D-H Corporation	CA	PS: Corporate	\$30		\$0	0	\$0	\$0
10479	Hubbard Construction Co.	FL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10480	John W. & Effie E. Speas Memorial Trust	TX	PS: Foundation	\$30		\$0	0	\$0	\$0
10481	The International Foundation	NJ	PS: Foundation	\$30		\$0	0	\$0	\$0
10482	Hi-Shear Corp	CA	PS: Corporate	\$30		\$0	0	\$0	\$0
10483	Edwin S. Webster Foundation	MA	PS: Foundation	\$30		\$0	0	\$0	\$0
10484	James Madison University	VA	PS: Endowment	\$30		\$0	0	\$0	\$0
10485	The Christopher Reynolds Foundation	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10486	Pontifical College Josephinum	OH	PS: Endowment	\$30		\$0	0	\$0	\$0
10487	Savage Arms, Inc.	MA	PS: Corporate	\$30		\$0	0	\$0	\$0
10488	Atex Media Solution	MA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10489	St. Charles Policemen's & Firemen's Pension Fund	IL	PS: Public	\$30	0	\$0	0	\$0	\$0
10490	Baker University	KS	PS: Endowment	\$30		\$0	0	\$0	\$0
10491	Baughman Foundation	KS	PS: Foundation	\$30		\$0	0	\$0	\$0
10492	Arkansas State University	AR	PS: Endowment	\$30		\$0	0	\$0	\$0
10493	Fesco, Inc.	TX	PS: Corporate	\$30		\$0	0	\$0	\$0
10494	Eleanor & Edsel Ford Fund	MI	PS: Foundation	\$30		\$0	0	\$0	\$0
10495	The George F. Baker Trust	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10496	Little Family Foundation	MA	PS: Foundation	\$30		\$0	0	\$0	\$0
10497	Wheaton Franciscan Services	IL	PS: Corporate	\$30		\$0	0	\$0	\$0
10498	Teamsters, Local #363, #819	NY	PS: Union	\$30	0	\$0	0	\$0	\$0
10499	Peerless Chain Co.	MN	PS: Corporate	\$30		\$0	0	\$0	\$0
10500	Pratt & Lambert Paints	OH	PS: Corporate	\$30		\$0		\$0	\$0
10501	ILA, Locals #1410, #1385, #1459	AL	PS: Union	\$30		\$0	0	\$0	\$0
10502	Technicolor, Inc.	CA	PS: Corporate	\$30		\$0	0	\$0	\$0
10503	Electrical Workers, IBEW, Local #223	MA	PS: Union	\$30		\$0	0	\$0	\$0
10504	Mastec, Inc.	FL	PS: Corporate	\$30		\$0	0	\$0	\$0
10505	Plumbers & Steamfitters, Local #166	IN	PS: Union	\$30		\$0	0	\$0	\$0
10506	Enesco Group, Inc.	IL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10507	Duff & Phelps Equity Research Co.	IL	PS: Corporate	\$30		\$0		\$0	\$0
10508	Carpenters, Local #345	TN	PS: Union	\$30		\$0	0	\$0	\$0
10509	Sheet Metal Workers, Local #63	MA	PS: Union	\$30	0	\$0	0	\$0	\$0
10510	Bricklayers, Local #3	OH	PS: Union	\$30		\$0	0	\$0	\$0
10511	Gradall Industries, Inc.	OH	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10512	Visible Changes	TX	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10513	The Harold Alfond Foundation	ME	PS: Foundation	\$30		\$0	0	\$0	\$0
10514	Agnes M. Lindsay Trust	NH	PS: Foundation	\$30		\$0	0	\$0	\$0
10515	Suffolk County Natl Bank	NY	PS: Corporate	\$30		\$0	0	\$0	\$0
10516	Unverferth Mfg Company	OH	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10517	Nitta Casings Inc.	NJ	PS: Corporate	\$30		\$0	0	\$0	\$0
10518	Middendorf Foundation	MD	PS: Foundation	\$30		\$0	0	\$0	\$0
10519	Aeroquip Inoac Company	MI	PS: Corporate	\$30		\$0	0	\$0	\$0
10520	Marietta M. & Samuel T. Morgan Foundation	MD	PS: Foundation	\$30		\$0	0	\$0	\$0
10521	Energy Research Corporation	CT	PS: Corporate	\$30		\$0	0	\$0	\$0
10522	Wilmington Savings Fund Society	DE	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10523	Kings Daughters Hospital	IN	PS: Corporate	\$30		\$0	0	\$0	\$0
10524	Peabody, Arnold & et al. Partners	MA	PS: Corporate	\$30		\$0	0	\$0	\$0
10525	Shady Side Academy	PA	PS: Endowment	\$30		\$0	0	\$0	\$0
10526	National Frozen Foods Corp.	WA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10527	Keller Foundations Inc.	MD	PS: Corporate	\$30		\$0	0	\$0	\$0
10528	NFO Research Inc.	OH	PS: Corporate	\$30		\$0	0	\$0	\$0
10529	Hytrol Conveyor Co.	AR	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10530	Minservo Inc.	MN	PS: Corporate	\$30		\$0	0	\$0	\$0
10531	Technology Solutions Company	IL	PS: Corporate	\$30		\$0	0	\$0	\$0
10532	Stripit Inc. a Unit of IDEX Corporation	NY	PS: Corporate	\$30		\$0	0	\$0	\$0
10533	Gifford-Hill-American	TX	PS: Corporate	\$30		\$0		\$0	\$0
10534	Rock of Ages Quarries Inc.	VT	PS: Corporate	\$30		\$0	0	\$0	\$0
10535	Mack Molding Company Inc.	VT	PS: Corporate	\$30		\$0	0	\$0	\$0
10536	Oxbow Corporation	FL	PS: Corporate	\$30		\$0	0	\$0	\$0
10537	Warren Wilson College	NC	PS: Endowment	\$30		\$0	0	\$0	\$0
10538	John Wieland Homes Inc.	GA	PS: Corporate	\$30		\$0	0	\$0	\$0
10539	J&W Seligman & Co.	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10540	Euro Brokers Inc.	NY	PS: Corporate	\$30		\$0	0	\$0	\$0
10541	OMNOVA Solutions Foundation	OH	PS: Foundation	\$30		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10542	Louis & Bessie Stein Foundation	PA	PS: Foundation	\$30		\$0	0	\$0	\$0
10543	The Guzik Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10544	Manuel D. & Rhoda Mayerson Foundation	OH	PS: Foundation	\$30		\$0	0	\$0	\$0
10545	The Goldrich Family Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10546	Pritzker Cousins Foundation	IL	PS: Foundation	\$30		\$0	0	\$0	\$0
10547	The Diebold Foundation, Inc.	CT	PS: Foundation	\$30		\$0	0	\$0	\$0
10548	Northwest Medical Center Franklin	PA	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10549	Community Foundation of Central Florida	FL	PS: Foundation	\$30		\$0	0	\$0	\$0
10550	Albuquerque Community Foundation	NM	PS: Foundation	\$30		\$0	0	\$0	\$0
10551	Arcus Foundation	MI	PS: Foundation	\$30		\$0	0	\$0	\$0
10552	A.J. & Sigismunda Palumbo Charitable Trust	PA	PS: Foundation	\$30		\$0	0	\$0	\$0
10553	St. Joseph's Hospital	CA	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10554	Pontiac Osteopathic Hospital	MI	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10555	Bloomington Hospital	IN	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10556	Suburban General Hospital	PA	PS: Hospital Plan	\$30		\$0	0	\$0	\$0
10557	Bramco, Inc.	KY	PS: Corporate	\$30		\$0	0	\$0	\$0
10558	First Albany Corporation	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10559	Lyndhurst Gynecologic Associates, P.A.	NC	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10560	Kronish, Lieb, Weiner & Hellman	NY	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10561	Clark Hill	MI	PS: Corporate	\$30		\$0	0	\$0	\$0
10562	Crescent Electric Supply Co.	IL	PS: Corporate	\$30		\$0	0	\$0	\$0
10563	Tidymans	WA	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10564	Pamrapo Savings Bank SLA	NJ	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10565	Du Pont Merck Pharma	PR	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10566	Piping Design Services Inc.	TX	PS: Corporate	\$30		\$0	0	\$0	\$0
10567	Tri-Clover	WI	PS: Corporate	\$30		\$0	0	\$0	\$0
10568	Plastic Suppliers	OH	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10569	The New Piper Aircraft, Inc.	FL	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10570	Micro Motion Inc.	MO	PS: Corporate	\$30		\$0	0	\$0	\$0
10571	Pearl River Valley Electric Power Association	MS	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10572	Rieke Corporation	IN	PS: Corporate	\$30		\$0	0	\$0	\$0
10573	Auburn Gear	IN	PS: Corporate	\$30	0	\$0	0	\$0	\$0
10574	Edward M. Wilson Family Foundation	OH	PS: Foundation	\$30		\$0	0	\$0	\$0
10575	Prospect Creek Foundation	MN	PS: Foundation	\$30		\$0	0	\$0	\$0
10576	Mildred V. Horn Foundation	KY	PS: Foundation	\$30		\$0	0	\$0	\$0
10577	Dayton Power & Light Co. Foundation	OH	PS: Foundation	\$30		\$0	0	\$0	\$0
10578	Joel E. Smilow Charitable Trust	CT	PS: Foundation	\$30		\$0	0	\$0	\$0
10579	The Blowitz-Ridgeway Foundation	IL	PS: Foundation	\$30		\$0	0	\$0	\$0
10580	The Wolslager Foundation	TX	PS: Foundation	\$30		\$0	0	\$0	\$0
10581	TYL Foundation	CO	PS: Foundation	\$30		\$0	0	\$0	\$0
10582	Everett Foundation	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10583	The Greater Cedar Rapids Community Foundation	IA	PS: Foundation	\$30		\$0	0	\$0	\$0
10584	The Springfield Foundation	OH	PS: Foundation	\$30		\$0	0	\$0	\$0
10585	Rock Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10586	Charles M. Morris Charitable Trust	PA	PS: Foundation	\$30		\$0	0	\$0	\$0
10587	Ben & Esther Rosenbloom Foundation	MD	PS: Foundation	\$30		\$0	0	\$0	\$0
10588	Credit Suisse First Boston Foundation Trust	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10589	W.L. Lyons Brown Foundation	KY	PS: Foundation	\$30		\$0	0	\$0	\$0
10590	The Judith Rothschild Foundation	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10591	Gateway Foundation (IL)	IL	PS: Foundation	\$30		\$0	0	\$0	\$0
10592	David Bohnett Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10593	Ann Arbor Area Community Foundation	MI	PS: Foundation	\$30		\$0	0	\$0	\$0
10594	Sand Hill Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10595	Racine Community Foundation Inc	WI	PS: Foundation	\$30		\$0	0	\$0	\$0
10596	Gertrude & William Wardlaw Fund	GA	PS: Foundation	\$30		\$0	0	\$0	\$0
10597	Peter B. & Adeline W. Ruffin Foundation	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10598	The Ritter Foundation, Inc.	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10599	The Sharpe Family Foundation	NY	PS: Foundation	\$30		\$0	0	\$0	\$0
10600	GEICO Philanthropic Foundation	MD	PS: Foundation	\$30		\$0	0	\$0	\$0
10601	Edward D. & Anna Mitchell Family Foundation	CA	PS: Foundation	\$30		\$0	0	\$0	\$0
10602	American Municipal Power, Inc.	OH	PS: Corporate	\$30		\$0	0	\$0	\$0
10603	Southern Minnesota Initiative Foundation	MN	PS: Foundation	\$30		\$0	0	\$0	\$0
10604	World Relief Corporation of National Association of Evangelicals	MD	PS: Foundation	\$29		\$0	0	\$0	\$0
10605	Carolina Hurricanes Hockey Club	NC	PS: Corporate	\$29		\$0	0	\$0	\$0
10606	D & E Communications, Inc.	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10607	Rosewood Corp.	TX	PS: Corporate	\$29		\$0	0	\$0	\$0
10608	W.W. Norton & Co.	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10609	Springfield Wire	MA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10610	Hand, Arendall, Bedsole et al	AL	PS: Corporate	\$29		\$0	0	\$0	\$0
10611	Smith, Helms, Mulliss, & Moore	NC	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10612	Oilgear Co., The	WI	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10613	The Miller Company	CT	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10614	Monro Muffler Brake, Inc.	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10615	Thomas Industries, Inc.	KY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10616	Payne & Dolan Inc.	WI	PS: Corporate	\$29		\$0	0	\$0	\$0
10617	Oxford University Press	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10618	Timberland Co., The	NH	PS: Corporate	\$29		\$0	0	\$0	\$0
10619	CWA-CT Union of Telephone Workers Local 1298	CT	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10620	United Student Aid Funds	IN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10621	Medical Group of Michigan City	IN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10622	City of De Kalb	IL	PS: Public	\$29	0	\$0	0	\$0	\$0
10623	Hollow Metal Trust Fund	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
10624	Plumbers, Local #373	NY	PS: Union	\$29		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10625 Electrical Workers, IBEW, Local #479 FCU	TX	PS: Union	\$29		\$0	0	\$0	\$0
10626 Des Moines Iron Workers	IA	PS: Union	\$29	0	\$0	0	\$0	\$0
10627 Sherwood Trust	WA	PS: Foundation	\$29		\$0	0	\$0	\$0
10628 City of Miami Springs (FL)	FL	PS: Public	\$29		\$0		\$0	\$0
10629 Shelby Township Police & Fire Retirement System	MI	PS: Public	\$29		\$0		\$0	\$0
10630 The Regina Frankenberg Foundation	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10631 U.A. Journeymen & Apprentices Plumbing & Pipe	WI	PS: Union	\$29		\$0	0	\$0	\$0
10632 United Jewish Federation of Metro West	NJ	PS: Union	\$29		\$0	0	\$0	\$0
10633 Production, Service & Sales Empl. Dist. Counsel	NY	PS: Union	\$29		\$0	0	\$0	\$0
10634 City of Greenville (SC)	SC	PS: Public	\$29	0	\$0	0	\$0	\$0
10635 Heat & Frost Insulators & Asbestos Workers #60	FL	PS: Union	\$29		\$0	0	\$0	\$0
10636 Teamsters, Local #35	NJ	PS: Union	\$29		\$0	0	\$0	\$0
10637 Laborers, Local #231 Pension Fund Trustees	IL	PS: Union	\$29		\$0	0	\$0	\$0
10638 The Weitz Group, LLC	IA	PS: Corporate	\$29		\$0	0	\$0	\$0
10639 Adirondack Trust Company	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10640 Radiology Associates of Canton	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10641 AEP Industries Inc. .	NJ	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10642 Lumbermens Merchandising Corp	PA	PS: Corporate	\$29		\$0	0	\$0	\$0
10643 Black Clawson Company	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10644 Hampshire Chemical Corporation	MA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10645 Upper Valley Medical Center	OH	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10646 Bethpage Fed Credit Union	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10647 Americhem Inc.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10648 Radiologic Consultants Ltd.	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10649 BGF Industries Inc.	NC	PS: Corporate	\$29		\$0	0	\$0	\$0
10650 Fabco Equipment Inc.	WI	PS: Corporate	\$29		\$0	0	\$0	\$0
10651 Exeter Health Resources	NH	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10652 Dukane Corp.	IL	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10653 Ardco	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10654 MRO Software, Inc.	MA	PS: Corporate	\$29		\$0	0	\$0	\$0
10655 Rocky Mountain News Guild/CIO Compusys-Colorado	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10656 Oatey Co.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10657 Topflight Corp.	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10658 Hancor, Inc.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10659 Barrett Paving Materials	NJ	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10660 Dancona & Pflaum	IL	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10661 Monadnock Paper Mills	NH	PS: Corporate	\$29		\$0	0	\$0	\$0
10662 SMH US	NJ	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10663 SMS Engineering Inc.	PA	PS: Corporate	\$29		\$0	0	\$0	\$0
10664 Marin General Hospital	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10665 Harmon & Associates	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10666 MC BR Management Co.	LA	PS: Corporate	\$29		\$0	0	\$0	\$0
10667 University Orthopaedic Associates	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10668 National Airmotive Corp.	VA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10669 Oklahoma Farm Bureau Mutual Insurance Company	OK	PS: Corporate	\$29		\$0	0	\$0	\$0
10670 Parker Drilling Co.	TX	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10671 E.J. Brooks Co.	NJ	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10672 Fisher-Titus Medical Center	OH	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10673 Riverside Medical Clinic Inc.	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10674 Valley Proteins Inc.	VA	PS: Corporate	\$29		\$0	0	\$0	\$0
10675 Mid-South Imaging & Therapeutics PA	TN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10676 Florida Crystals Corp	FL	PS: Corporate	\$29		\$0	0	\$0	\$0
10677 Stone & Youngberg	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10678 Vuest-Alpine International Corp.	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10679 American Roller Co.	WI	PS: Corporate	\$29		\$0	0	\$0	\$0
10680 Pameco Corporation	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10681 Entegris, Inc.	MN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10682 Gate Petroleum Co.	FL	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10683 Metrocall Holdings, Inc.	VA	PS: Corporate	\$29		\$0	0	\$0	\$0
10684 Allens Hatchery	DE	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10685 Citizens Business Bank	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10686 Orthodyne Electronics Corporation	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10687 Carleton Technologies	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10688 Cincom Systems	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10689 Alvin H. Butz	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10690 Devon Energy Corporation	OK	PS: Corporate	\$29		\$0	0	\$0	\$0
10691 Community Hospital Association of Boulder	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10692 Western Communications Inc.	OR	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10693 S. E. Johnson Companies	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10694 Foundation for Medical Care & Encompass Mgmt.	IA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10695 Westfarm Foods	WA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10696 Resers Fine Foods Inc.	OR	PS: Corporate	\$29		\$0	0	\$0	\$0
10697 Paragon Trade Brands Inc.	GA	PS: Corporate	\$29		\$0	0	\$0	\$0
10698 County of Crawford (PA)	PA	PS: Public	\$29		\$0		\$0	\$0
10699 County of Monroe (PA)	PA	PS: Public	\$29		\$0		\$0	\$0
10700 Bricklayers & Stone Masons Union Local #20	IL	PS: Union	\$29		\$0	0	\$0	\$0
10701 Plumbers, Local #99	IL	PS: Union	\$29		\$0	0	\$0	\$0
10702 National Electrical Contractors Assn.	MD	PS: Union	\$29		\$0	0	\$0	\$0
10703 American Suzuki Motor Corporation	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10704 USCO Distribution Services	CT	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10705 City of North Chicago (IL)	IL	PS: Public	\$29		\$0		\$0	\$0
10706 Townsends, Inc.	DE	PS: Corporate	\$29		\$0	0	\$0	\$0
10707 Weingarten Realty Investors	TX	PS: Corporate	\$29		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10708	City of Fairbanks (AK)	AK	PS: Public	\$29	0	\$0	0	\$0	\$0
10709	Normal Policemen's & Firemen's Pension Funds	IL	PS: Public	\$29	0	\$0	0	\$0	\$0
10710	Harris Moran Seed Company	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10711	Smith, Haughey, Rice & Roegge PC	MI	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10712	New York Eye and Ear Infirmary	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10713	Love Box Company Inc.	KS	PS: Corporate	\$29		\$0	0	\$0	\$0
10714	Procopio Cory Hargreaves & Savitch LLP	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10715	Southern Container Corp.	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10716	Bertholon Rowland Corp.	NY	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10717	Users	PA	PS: Corporate	\$29		\$0	0	\$0	\$0
10718	Suncoast Schools Federal Credit Union	FL	PS: Corporate	\$29		\$0	0	\$0	\$0
10719	Antioch University	OH	PS: Endowment	\$29		\$0	0	\$0	\$0
10720	Rowland Foundation	DE	PS: Foundation	\$29	0	\$0	0	\$0	\$0
10721	Pinkerton Computer Consultants	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10722	Forest Foundation	WA	PS: Foundation	\$29		\$0	0	\$0	\$0
10723	Merrimack College	MA	PS: Endowment	\$29		\$0	0	\$0	\$0
10724	Mary W. Harriman Foundation	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10725	Park University	MO	PS: Endowment	\$29		\$0	0	\$0	\$0
10726	The William Bingham Foundation	OH	PS: Foundation	\$29		\$0	0	\$0	\$0
10727	Mary & Ettie Jordan Charitable Foundation	MO	PS: Foundation	\$29		\$0	0	\$0	\$0
10728	Dorothy Richard Starling Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10729	Indiana University of Pennsylvania	PA	PS: Endowment	\$29		\$0	0	\$0	\$0
10730	Heidelberg College	OH	PS: Endowment	\$29		\$0	0	\$0	\$0
10731	The Louise H. and David S. Ingalls Foundation	OH	PS: Foundation	\$29		\$0	0	\$0	\$0
10732	Mamie McFaddin Ward Heritage Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10733	Corvallis Clinic	OR	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10734	XTEK, Inc.	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10735	RTI International Metals, Inc.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10736	Hastings Manufacturing Co.	MI	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10737	Darr Equipment Co.	TX	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10738	Bricklayers, Local #6/Indiana	IN	PS: Union	\$29		\$0	0	\$0	\$0
10739	Stone Setters, Local #84	NY	PS: Union	\$29	0	\$0	0	\$0	\$0
10740	Sheet Metal Workers, Local #21	LA	PS: Union	\$29		\$0	0	\$0	\$0
10741	Electrical Workers, IBEW, Local #861	LA	PS: Union	\$29		\$0	0	\$0	\$0
10742	Chesapeake Utilities Corp.	DE	PS: Corporate	\$29		\$0	0	\$0	\$0
10743	Pilots Association, Bay & River of Delaware	PA	PS: Union	\$29		\$0	0	\$0	\$0
10744	Plumbers & Steamfitters, Local #77	RI	PS: Union	\$29		\$0	0	\$0	\$0
10745	Newhall Land & Farming Co., The	CA	PS: Corporate	\$29		\$0	0	\$0	\$0
10746	Frisch's Restaurants, Inc.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10747	Cooperative for American Relief Everywhere	GA	PS: Corporate	\$29		\$0	0	\$0	\$0
10748	Bradner Central Co.	IL	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10749	Aurelia Osborn Fox Memorial Hospital	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10750	Diocese of Memphis Roman Catholic Church	TN	PS: Corporate	\$29		\$0	0	\$0	\$0
10751	Sheffield Steel Corp.	OK	PS: Corporate	\$29		\$0	0	\$0	\$0
10752	Norrell Corporation	GA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10753	Morrison Health Care Inc.	GA	PS: Corporate	\$29		\$0	0	\$0	\$0
10754	Magnesium Corporation of America	UT	PS: Corporate	\$29		\$0	0	\$0	\$0
10755	Emh Regional Medical Center	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10756	Everfast Inc.	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10757	American Automobile Manufacturers Association	MI	PS: Corporate	\$29		\$0	0	\$0	\$0
10758	Young Conaway Stargatt & Taylor	DE	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10759	Red Spot Paint & Varnish Company Inc.	IN	PS: Corporate	\$29		\$0	0	\$0	\$0
10760	Locke, Reynolds, Boyd & Weisell Partners	IN	PS: Corporate	\$29		\$0	0	\$0	\$0
10761	Mid-Atlantic Cardiothoracic Surgeons Ltd.	VA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10762	Liggett School University	MI	PS: Endowment	\$29		\$0	0	\$0	\$0
10763	Boyle Investment Company	TN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10764	Mid-Florida Medical Services Inc.	FL	PS: Corporate	\$29		\$0	0	\$0	\$0
10765	Haldor Topsoe Inc.	TX	PS: Corporate	\$29		\$0	0	\$0	\$0
10766	Waterous Company	MN	PS: Corporate	\$29		\$0	0	\$0	\$0
10767	Krieg, Devault, Alexander & Capehart Partners	IN	PS: Corporate	\$29		\$0	0	\$0	\$0
10768	Danfoss Inc.	MD	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10769	Harkness Foundations for Dance	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10770	Gordon, Feinblatt, Rothman, Hoffberger & et al.	MD	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10771	University Anesthesiologists Inc.	OH	PS: Corporate	\$29		\$0	0	\$0	\$0
10772	Meadville Forging Company	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10773	Renfro Corporation	NC	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10774	The Carl & Lily Pforzheimer Foundation	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10775	Conestoga Wood Specialties Corp	PA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10776	Robbins-Gioia Inc.	VA	PS: Corporate	\$29		\$0	0	\$0	\$0
10777	P. C. Richard & Son LI Corporation	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10778	Hermes Consolidated Inc.	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10779	Liquid Container LP	IL	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10780	Delta Environmental Consultants Inc.	MN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10781	River Hills Wilsons Inc.	MN	PS: Corporate	\$29		\$0	0	\$0	\$0
10782	City Holding Company	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10783	The Martin Foundation	IN	PS: Foundation	\$29		\$0	0	\$0	\$0
10784	Cullen and Dykman	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10785	Madonna University	MI	PS: Endowment	\$29		\$0	10	\$3	\$3
10786	Datron	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10787	Weber Aircraft Inc.	TX	PS: Corporate	\$29		\$0	0	\$0	\$0
10788	James L. Stamps Foundation	CA	PS: Foundation	\$29		\$0	0	\$0	\$0
10789	Baseball Office of the Commissioner	NY	PS: Corporate	\$29		\$0	0	\$0	\$0
10790	Henry E. Niles Foundation	CT	PS: Foundation	\$29		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10791	Hospital Center At Orange	NJ	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10792	The Michael R. Bloomberg Family Foundation Trust	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10793	GBRG, Inc.	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10794	Tenet Healthcare Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10795	Sweetfeet Foundation, Inc.	NJ	PS: Foundation	\$29		\$0	0	\$0	\$0
10796	HLMH, Inc.	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10797	The B. Thomas Golisano Foundation	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10798	Healthplus of Michigan	MI	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10799	Pacific Medical Center	WA	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10800	Rx Foundation	MA	PS: Foundation	\$29		\$0	0	\$0	\$0
10801	Brooklyn Hospital Center	NY	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10802	The Robert R. and Kay M. Onstead Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10803	The Argosy Foundation	WI	PS: Foundation	\$29		\$0	0	\$0	\$0
10804	The Sapling Foundation	CA	PS: Foundation	\$29		\$0	0	\$0	\$0
10805	Cummings Foundation	MA	PS: Foundation	\$29		\$0	0	\$0	\$0
10806	Port Huron Hospital	MI	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10807	Ohio Valley Medical Center	WV	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10808	Thoracic & Cardiovascular Institute, P.C.	MI	PS: Corporate	\$29		\$0	0	\$0	\$0
10809	Anschutz Company	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10810	TA Associates Partners	MA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10811	Xetron Corporation	OH	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10812	Tri Cal A Corporation	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10813	Mate Punch & Die Company	MN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10814	Clougherty Packing Company	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10815	Totem Ocean Trailer Express Inc.	WA	PS: Corporate	\$29		\$0	0	\$0	\$0
10816	Radiology	IN	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10817	Crowell Weedon & Co.	CA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10818	Transcript International	NE	PS: Corporate	\$29		\$0	0	\$0	\$0
10819	MPR Associates	VA	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10820	TKR Cable Partnership	NJ	PS: Corporate	\$29		\$0	0	\$0	\$0
10821	Quanterra Incorporated	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10822	Wilson Electric Company Inc.	AZ	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10823	Kimball, Parr, Waddoups, Brown & Gee	UT	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10824	PCL Enterprises Inc.	CO	PS: Corporate	\$29		\$0	0	\$0	\$0
10825	OEC Medical Systems Inc.	UT	PS: Corporate	\$29	0	\$0	0	\$0	\$0
10826	LaSalle Adams Fund	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10827	Community Foundation of Greater Greenville	SC	PS: Foundation	\$29		\$0	0	\$0	\$0
10828	Pema Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10829	George R. Johnson Family Foundation	TN	PS: Foundation	\$29		\$0	0	\$0	\$0
10830	Herman T. & Phenie R. Pott Foundation	MO	PS: Foundation	\$29		\$0	0	\$0	\$0
10831	J.M. Rubin Foundation, Inc.	FL	PS: Foundation	\$29		\$0	0	\$0	\$0
10832	The George Link, Jr. Charitable Trust	NJ	PS: Foundation	\$29		\$0	0	\$0	\$0
10833	General Mills Foundation	MN	PS: Foundation	\$29		\$0	0	\$0	\$0
10834	HealthONE	CO	PS: Foundation	\$29		\$0	0	\$0	\$0
10835	The William R. Kenan, Jr. Fund for Engineering	NC	PS: Foundation	\$29		\$0	0	\$0	\$0
10836	Louis L. & Adelaide C. Ward Foundation	MO	PS: Foundation	\$29		\$0	0	\$0	\$0
10837	John Zink Foundation	TX	PS: Foundation	\$29		\$0	0	\$0	\$0
10838	Bleser Family Foundation	WI	PS: Foundation	\$29		\$0	0	\$0	\$0
10839	Community Foundation of Greater New Britain	CT	PS: Foundation	\$29		\$0	0	\$0	\$0
10840	Flagler Hospital	FL	PS: Hospital Plan	\$29	0	\$0	0	\$0	\$0
10841	Jefferson Regional Medical Center	AR	PS: Hospital Plan	\$29		\$0	0	\$0	\$0
10842	Richmond Community Foundation, Inc.	NC	PS: Foundation	\$29		\$0	0	\$0	\$0
10843	Gabelii Foundation Inc.	NV	PS: Foundation	\$29		\$0	0	\$0	\$0
10844	Opus Prize Foundation	SD	PS: Foundation	\$29		\$0	0	\$0	\$0
10845	Donnell-Kay Foundation	CO	PS: Foundation	\$29		\$0	0	\$0	\$0
10846	Adolph & Ruth Schnurmacher Foundation	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10847	International Fund for Health & Family Planning	NY	PS: Foundation	\$29		\$0	0	\$0	\$0
10848	The Helena Foundation, Inc.	MD	PS: Foundation	\$29		\$0	0	\$0	\$0
10849	The Engelberg Foundation	FL	PS: Foundation	\$29		\$0	0	\$0	\$0
10850	Licking County Foundation	OH	PS: Foundation	\$29		\$0	0	\$0	\$0
10851	The Wachovia Foundation, Inc.	NC	PS: Foundation	\$29		\$0	0	\$0	\$0
10852	Paramitas Foundation	CA	PS: Foundation	\$29		\$0	0	\$0	\$0
10853	George & Harriet Woodward Trust	NC	PS: Foundation	\$29		\$0	0	\$0	\$0
10854	International Union of Bricklayers and Allied Craftworkers Local 74	IL	PS: Union	\$29		\$0		\$0	\$0
10855	Rahr Malting Co.	MN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10856	Quality Oil Company, Limited Partnership	NC	PS: Corporate	\$28		\$0	0	\$0	\$0
10857	Magee Industrial Enterprises	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10858	Rubatex Corp.	VA	PS: Corporate	\$28		\$0	0	\$0	\$0
10859	Brazos Electric Power Co-op	TX	PS: Corporate	\$28		\$0	0	\$0	\$0
10860	GEC-USA Master Pension Investment Trust	NC	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10861	Buhler Inc.	MN	PS: Corporate	\$28		\$0	0	\$0	\$0
10862	Ag-Chem Equipment Company Inc.	MN	PS: Corporate	\$28		\$0	0	\$0	\$0
10863	E. Gluck Corp.	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10864	Western Oilfields Supply Co.	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10865	Seven Springs Mountain Resort	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10866	Buffalo Color Corp.	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10867	Northern Commercial Machinery	WA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10868	Molins Machine Company Inc.	VA	PS: Corporate	\$28		\$0	0	\$0	\$0
10869	Altorfer Cat, Inc.	IA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10870	Harriet & Henderson Yarns	NC	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10871	Ruhlin Construction Co.	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
10872	Rowe Companies, The	VA	PS: Corporate	\$28		\$0	0	\$0	\$0
10873	Creative Artists Agency	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10874	Haggar Corp.	TX	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10875	National Association of Manufacturers USA	DC	PS: Corporate	\$28		\$0	0	\$0	\$0
10876	Berkshire Farm Center & Services For Youth	NY	PS: Corporate	\$28		\$0	0	\$0	\$0
10877	Geomatrix Consultants, Inc.	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10878	International Shipholding Corp.	LA	PS: Corporate	\$28		\$0	0	\$0	\$0
10879	Bush Brothers and Company	TN	PS: Corporate	\$28		\$0	0	\$0	\$0
10880	Swiss Air Transport, Ltd.	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10881	Iron Workers, Local #498	WI	PS: Union	\$28		\$0	0	\$0	\$0
10882	Bricklayers, Local #1	MD	PS: Union	\$28		\$0	0	\$0	\$0
10883	Bricklayers, Local #1 of Pennsylvania	PA	PS: Union	\$28		\$0	0	\$0	\$0
10884	Roofers, Local #9	CT	PS: Union	\$28		\$0	0	\$0	\$0
10885	Electrical Workers, IBEW, Local #573	OH	PS: Union	\$28		\$0	0	\$0	\$0
10886	Domanada Foundation	IL	PS: Foundation	\$28		\$0	0	\$0	\$0
10887	The Richman Family Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
10888	Winnetka Police & Firemen's Pension Funds	IL	PS: Public	\$28	0	\$0	0	\$0	\$0
10889	Hotel & Restaurant Employees, Monterey Peninsula	CA	PS: Union	\$28		\$0	0	\$0	\$0
10890	Dr. Bob & Jean Smith Foundation	TX	PS: Foundation	\$28		\$0	0	\$0	\$0
10891	Sheet Metal Workers, Local #18	WI	PS: Union	\$28		\$0	0	\$0	\$0
10892	Iron Workers, Local #350 Annuity Fund	NJ	PS: Union	\$28	0	\$0	0	\$0	\$0
10893	Marshall Reynolds Foundation	DE	PS: Foundation	\$28		\$0	0	\$0	\$0
10894	Abilene (TX) Firemens Relief & Retirement System	TX	PS: Public	\$28		\$0	0	\$0	\$0
10895	Paralyzed Veterans of America	DC	PS: Corporate	\$28		\$0	0	\$0	\$0
10896	Lane & Waterman Partnership	IA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10897	Systems Bio-Industries Inc.	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
10898	Elektrisola Inc.	NH	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10899	Devine, Millimet & Branch P.A.	NH	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10900	Swarovski North America Limited	RI	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10901	Bernstein Shur Sawyer & Nelson Pa	ME	PS: Corporate	\$28		\$0	0	\$0	\$0
10902	Porsche Enterprises Inc.	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
10903	House of Larose Akron Inc.	OH	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10904	Eat N Park of Pennsylvania	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10905	Illinois Hospital Association	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
10906	Parrish Medical Center	FL	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
10907	Thrifty Drug Stores Inc.	MN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10908	Saint Marys Hospital	MN	PS: Corporate	\$28		\$0	0	\$0	\$0
10909	Professional Anesthesia Service	OH	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10910	Ohio Packaging Corp.	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
10911	Key Plastics, Inc.	MI	PS: Corporate	\$28		\$0	0	\$0	\$0
10912	Isco	NE	PS: Corporate	\$28		\$0	0	\$0	\$0
10913	Anesthesia Medical Consultants	NM	PS: Corporate	\$28		\$0	0	\$0	\$0
10914	Hahn, Loeser & Parks	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
10915	American Speech Language Hearing Association	MD	PS: Corporate	\$28		\$0	0	\$0	\$0
10916	Pall Sciences	MI	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10917	Spencer, Fane, Britt & Browne	MO	PS: Corporate	\$28		\$0	0	\$0	\$0
10918	Caribbean Refrescos	PR	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10919	Plumbmaster	TX	PS: Corporate	\$28		\$0	0	\$0	\$0
10920	Virginia Natural Gas	VA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10921	Indianapolis Life Insurance	IN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10922	MacKay & Soms	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10923	Centura Health	CO	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
10924	Schaefer Manufacturing and Subsidiaries	MA	PS: Corporate	\$28		\$0	0	\$0	\$0
10925	Summers Group	TX	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10926	Ackerley Group Inc.	WA	PS: Corporate	\$28		\$0	0	\$0	\$0
10927	Lillick & Charles	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10928	Scott Electric Co.	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
10929	First Bank of Florida	FL	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10930	Zoeller Company Inc.	KY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10931	KTech Corp.	NM	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10932	Sheehan, Phinney, Bass & Green	NH	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10933	Three Rivers Aluminum Co.	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10934	ANSYS, Inc.	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10935	State Savings Bank	MI	PS: Corporate	\$28		\$0	0	\$0	\$0
10936	Dayton T. Brown	NY	PS: Corporate	\$28		\$0	0	\$0	\$0
10937	Taylor Group Inc.	MS	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10938	Bulova Technologies	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
10939	Crowley Liner Services Inc.	PR	PS: Corporate	\$28		\$0	0	\$0	\$0
10940	Morgan & Associates MDs, P.C.	ND	PS: Corporate	\$28		\$0	0	\$0	\$0
10941	Manistique Papers	MI	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10942	ISS International Service System	GA	PS: Corporate	\$28		\$0	0	\$0	\$0
10943	Southeast Anesthesiologists	IN	PS: Corporate	\$28		\$0	0	\$0	\$0
10944	Franklin Hospital Medical Center	NY	PS: Hospital Plan	\$28	0	\$0	0	\$0	\$0
10945	Wickes Furniture Company	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
10946	JVC America Inc.	AL	PS: Corporate	\$28		\$0	0	\$0	\$0
10947	Oregon Dental Service	OR	PS: Corporate	\$28		\$0	0	\$0	\$0
10948	Mission Research Corporation	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10949	Bob Jones University	SC	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10950	Famous Enterprises Inc.	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
10951	Integral Systems Inc.	MD	PS: Corporate	\$28		\$0	0	\$0	\$0
10952	Landels, Ripley & Diamond LLP	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10953	McKinney, Stringer & Webster PC	OK	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10954	Centeon Bioservices Inc.	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
10955	Haverford Township (PA)	PA	PS: Public	\$28		\$0	0	\$0	\$0
10956	Compagnie General De Geophysique	TX	PS: Corporate	\$28	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
10957	Morley Group Inc.	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10958	United Advertising Publications Inc.	VA	PS: Corporate	\$28		\$0	0	\$0	\$0
10959	City of Vero Beach (FL) Police & Firemen's Funds	FL	PS: Public	\$28		\$0	0	\$0	\$0
10960	Mark Andy Inc.	MO	PS: Corporate	\$28		\$0	0	\$0	\$0
10961	Utilmaster Corporation	IN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10962	Columbine JDS Systems Inc.	CO	PS: Corporate	\$28		\$0	0	\$0	\$0
10963	Rosenberg Institutional Equity Management	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10964	Chelsea Milling Co.	MI	PS: Corporate	\$28		\$0	0	\$0	\$0
10965	Hays Medical Center Inc.	KS	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10966	Service Engineering Industries Inc.	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10967	Lumber Products	OR	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10968	Endodontic & Periodontic Associates Ltd.	IL	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10969	Barger & Wolen LLP	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10970	J.E. Morgan Knitting Mills	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10971	Minorco USA (Subsidiary/Independence Mining Co)	CO	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10972	Boyd Coffee Co.	OR	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10973	Cardiac Graphics Ltd.	WI	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10974	Callan Associates Inc.	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10975	Alburger Basso Degrosz	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
10976	Montana Rail Link Incorporated	MT	PS: Corporate	\$28		\$0	0	\$0	\$0
10977	Research Products Corp.	WI	PS: Corporate	\$28		\$0	0	\$0	\$0
10978	Eckerd College	FL	PS: Endowment	\$28		\$0	0	\$0	\$0
10979	Oakland University	MI	PS: Endowment	\$28		\$0	0	\$0	\$0
10980	Marion O. & Maximilian Hoffman Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
10981	Venturedyne Corp.	WI	PS: Corporate	\$28		\$0	0	\$0	\$0
10982	East Virginia Medical School	VA	PS: Endowment	\$28		\$0	0	\$0	\$0
10983	Herman Goldman Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
10984	George H. Deuble Foundation	OH	PS: Foundation	\$28		\$0	0	\$0	\$0
10985	Tozer Foundation	MN	PS: Foundation	\$28		\$0	0	\$0	\$0
10986	Harcourt M. & Virginia W. Sylvester Foundation	FL	PS: Foundation	\$28		\$0	0	\$0	\$0
10987	General Educational Fund	VT	PS: Foundation	\$28		\$0	0	\$0	\$0
10988	Woolrich, Inc.	UT	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10989	Lapham-Hickey Steel Corp.	IL	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10990	The Powell Family Foundation	KS	PS: Foundation	\$28		\$0	0	\$0	\$0
10991	Texas Instruments Foundation	TX	PS: Foundation	\$28		\$0	0	\$0	\$0
10992	Schmidt Baking Co.	MD	PS: Corporate	\$28		\$0	0	\$0	\$0
10993	The Needmor Fund	OH	PS: Foundation	\$28		\$0	0	\$0	\$0
10994	Food & Commercial Workers, Local #1099	OH	PS: Union	\$28		\$0	0	\$0	\$0
10995	Teamsters, Local #277	NY	PS: Union	\$28		\$0	0	\$0	\$0
10996	W. W. Williams Co.	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
10997	Pattern Makers, Warren & Vicinity	MI	PS: Union	\$28	0	\$0	0	\$0	\$0
10998	Garratt-Callahan Company	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
10999	Hill & Knowlton	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11000	National Tea Company	MO	PS: Corporate	\$28		\$0	0	\$0	\$0
11001	Roofers, Local #134	OH	PS: Union	\$28		\$0	0	\$0	\$0
11002	Painters, Los Angeles County	CA	PS: Union	\$28		\$0	0	\$0	\$0
11003	Teamsters, Joint Council #16	NY	PS: Union	\$28		\$0	0	\$0	\$0
11004	Zotos International	CT	PS: Corporate	\$28		\$0	0	\$0	\$0
11005	Blessings Corporation	UT	PS: Corporate	\$28		\$0	0	\$0	\$0
11006	American Precision Industries	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11007	Monarch Life	MA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11008	Carpenters, District Council, Local #621	ME	PS: Union	\$28		\$0	0	\$0	\$0
11009	Bricklayers, Local #3	AZ	PS: Union	\$28	0	\$0	0	\$0	\$0
11010	American Federation of Government Employees	DC	PS: Union	\$28		\$0	0	\$0	\$0
11011	Sekely Industries Inc.	OH	PS: Corporate	\$28		\$0	0	\$0	\$0
11012	Cummins-Allison Corporation	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
11013	First United National Bank & Trust	MD	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11014	Earl C. Sams Foundation	TX	PS: Foundation	\$28		\$0	0	\$0	\$0
11015	First National Bank of Long Island	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11016	Reliance Federal Savings Bank	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11017	Doble Engineering Company	MA	PS: Corporate	\$28		\$0	0	\$0	\$0
11018	S & A Restaurant Corp.	TX	PS: Corporate	\$28		\$0	0	\$0	\$0
11019	Lakeland Financial Corporation	IN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11020	Jacobson Warehouse Company Inc.	IA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11021	Sumitomo Electric Lightwave Corporation	NC	PS: Corporate	\$28		\$0	0	\$0	\$0
11022	Premiere	NC	PS: Corporate	\$28		\$0	0	\$0	\$0
11023	Great Plains Communications Inc.	NE	PS: Corporate	\$28		\$0	0	\$0	\$0
11024	Frys Metals Inc.	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
11025	Krasdale Foods Inc.	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11026	Satterlee Stephens Burke & Burke	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11027	Philipp Brothers Chemicals Inc.	NJ	PS: Corporate	\$28		\$0	0	\$0	\$0
11028	Photonics Inc.	CT	PS: Corporate	\$28		\$0	0	\$0	\$0
11029	Medical Associates of Clinton Iowa Plc	IA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11030	S. J. Electro Systems Inc.	MN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11031	Oakland Neurosurgical Associates	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11032	W.P. & H.B. White Foundation	IL	PS: Foundation	\$28		\$0	0	\$0	\$0
11033	University Medical Center Inc.	KY	PS: Corporate	\$28		\$0	0	\$0	\$0
11034	Berwind Pharmaceutical Services Inc.	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11035	SNE Enterprises Inc.	WI	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11036	AAA Minnesota	MN	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11037	BBA Industrial Textiles Inc.	MA	PS: Corporate	\$28		\$0	0	\$0	\$0
11038	Regional Medical Center - Memphis	TN	PS: Corporate	\$28		\$0	0	\$0	\$0
11039	MSI General Corp.	WI	PS: Corporate	\$28		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11040 Unico	WI	PS: Corporate	\$28		\$0	0	\$0	\$0
11041 Hawkins, Delafield & Wood	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11042 Continental Conveyor & Equipment Company	AL	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11043 S&ME Inc.	NC	PS: Corporate	\$28		\$0	0	\$0	\$0
11044 Quality Systems Inc.	MD	PS: Corporate	\$28		\$0	0	\$0	\$0
11045 Johnstown America Corportion	PA	PS: Corporate	\$28		\$0	0	\$0	\$0
11046 American Software, Inc.	GA	PS: Corporate	\$28		\$0	0	\$0	\$0
11047 Bowman & Brooke	MN	PS: Corporate	\$28		\$0	0	\$0	\$0
11048 Danville Metal Stamping Co.	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
11049 Assurance Technology Corporation- Delaware Corp.	MA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11050 Intecom Inc.	TX	PS: Corporate	\$28		\$0	0	\$0	\$0
11051 Lane Enterprises Inc.	PA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11052 Progress Lighting Inc.	CT	PS: Corporate	\$28		\$0	0	\$0	\$0
11053 Ryko Manufacturing Company	IA	PS: Corporate	\$28		\$0	0	\$0	\$0
11054 Jetro Cash & Carry Ent Inc.	NY	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11055 Crawford, Murphy & Tilly Inc.	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
11056 Ernest E. Stempel Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11057 Ted & Grace Bachhuber Foundation Inc.	WI	PS: Foundation	\$28		\$0	0	\$0	\$0
11058 Hamico Inc.	TN	PS: Foundation	\$28		\$0	0	\$0	\$0
11059 Catto Charitable Foundation	TX	PS: Foundation	\$28		\$0	0	\$0	\$0
11060 Independence Regional Health Center	MO	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
11061 Doctor's Hospital North	OH	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
11062 Carl E. Wynn Foundation	CA	PS: Foundation	\$28		\$0	0	\$0	\$0
11063 Genuardi Family Foundation	PA	PS: Foundation	\$28		\$0	0	\$0	\$0
11064 Herman G. Kaiser Foundation	OK	PS: Foundation	\$28		\$0	0	\$0	\$0
11065 Wayne County Indiana Foundation Inc.	IN	PS: Foundation	\$28		\$0	0	\$0	\$0
11066 Highline Community Hospital	WA	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
11067 Edward & Helen Bartlett Foundation	WI	PS: Foundation	\$28		\$0	0	\$0	\$0
11068 Alexander Berkeley, Jr. & Ruth S. Carrington	VA	PS: Foundation	\$28		\$0	0	\$0	\$0
11069 MRHM, Inc.	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11070 Charles & Ann Johnson Foundation	CA	PS: Foundation	\$28		\$0	0	\$0	\$0
11071 EMLE Inc.	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11072 Orris C. & Beatrice D. Hirtzel Memorial Fdn.	PA	PS: Foundation	\$28		\$0	0	\$0	\$0
11073 Louis S. & Molly B. Wolk Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11074 Lapeer Regional Hospital	MI	PS: Hospital Plan	\$28		\$0	0	\$0	\$0
11075 Target Foundation	MN	PS: Foundation	\$28		\$0	0	\$0	\$0
11076 F.H. Prince & Co.	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
11077 Schenkers International Forwarders	VA	PS: Corporate	\$28		\$0	0	\$0	\$0
11078 Rubin, Baum, Levin, Constant & Friedman	NY	PS: Corporate	\$28		\$0	0	\$0	\$0
11079 Orange Regional Medical Center	NY	PS: Corporate	\$28		\$0	0	\$0	\$0
11080 Thermal Ceramics	GA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11081 Optical Gauging Products	NY	PS: Corporate	\$28		\$0	0	\$0	\$0
11082 Norwalk Medical Group, P.C.	CT	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11083 Lyon & Lyon LLP	CA	PS: Corporate	\$28		\$0	0	\$0	\$0
11084 Connell, Foley & Geiser	NJ	PS: Corporate	\$28		\$0	0	\$0	\$0
11085 Marek Bros Sheetrock Installation Company	TX	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11086 McNair Law Firm Pa	SC	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11087 Loram Maintenance of Way	MN	PS: Corporate	\$28		\$0	0	\$0	\$0
11088 Resource Bancshares Mortgage Group Inc.	SC	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11089 Hillis, Clark, Martin & Peterson PS	WA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11090 Program for Appropriate Technology in Health	WA	PS: Corporate	\$28		\$0	0	\$0	\$0
11091 First Bancorp of Kansas	KS	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11092 Alexian Brothers Hospital	IL	PS: Corporate	\$28		\$0	0	\$0	\$0
11093 Galpin Motors Inc.	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11094 Denver Investment Advisors LLC	CO	PS: Corporate	\$28		\$0	0	\$0	\$0
11095 United Company	VA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11096 Translogic Corporation	CO	PS: Corporate	\$28		\$0	0	\$0	\$0
11097 Emergency Physicians Medical Group	CA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11098 Mcdata Corporation	CO	PS: Corporate	\$28		\$0	0	\$0	\$0
11099 Pyrotek	WA	PS: Corporate	\$28	0	\$0	0	\$0	\$0
11100 Lewis Elkins Fund	NC	PS: Foundation	\$28		\$0	0	\$0	\$0
11101 Miriam G. & Ira D. Wallach Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11102 Military Officers Assc./America Scholarship Fund	VA	PS: Foundation	\$28		\$0	0	\$0	\$0
11103 HRK Foundation	MN	PS: Foundation	\$28		\$0	0	\$0	\$0
11104 Roe Foundation	SC	PS: Foundation	\$28		\$0	0	\$0	\$0
11105 Koshland Foundation	CA	PS: Foundation	\$28		\$0	0	\$0	\$0
11106 Louise W. Foster & Gladyce L. Foster Family Fdn.	CA	PS: Foundation	\$28		\$0	0	\$0	\$0
11107 The Morgan Family Foundation	KS	PS: Foundation	\$28		\$0	0	\$0	\$0
11108 The Century Fund Trust	PA	PS: Foundation	\$28		\$0	0	\$0	\$0
11109 The Beirne Carter Foundation	VA	PS: Foundation	\$28		\$0	0	\$0	\$0
11110 Frank G. Brotz Family Foundation	WI	PS: Foundation	\$28		\$0	0	\$0	\$0
11111 ARIA Foundation, Inc.	IL	PS: Foundation	\$28		\$0	0	\$0	\$0
11112 The Schumann Fund for New Jersey	NJ	PS: Foundation	\$28		\$0	0	\$0	\$0
11113 Whitaker Foundation	MO	PS: Foundation	\$28		\$0	0	\$0	\$0
11114 Chesed Foundation of America	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11115 Samuel J. & Connie Frankino Charitable Foundation	NJ	PS: Foundation	\$28		\$0	0	\$0	\$0
11116 Peter Norton Family Foundation	CA	PS: Foundation	\$28		\$0	0	\$0	\$0
11117 Passavant Hospital Foundation	PA	PS: Foundation	\$28		\$0	0	\$0	\$0
11118 The Cold Heading Foundation	MI	PS: Foundation	\$28		\$0	0	\$0	\$0
11119 Bell Trust	TX	PS: Foundation	\$28		\$0	0	\$0	\$0
11120 Norman Regional Hospital	OK	PS: Hospital Plan	\$28	0	\$0	0	\$0	\$0
11121 The Henry & Ruth Blaustein Rosenberg Foundation	MD	PS: Foundation	\$28		\$0	0	\$0	\$0
11122 Richard E. & Nancy P. Marriot Foundation, Inc.	MD	PS: Foundation	\$28		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11123	Copeland Family Foundation, Inc.	MA	PS: Foundation	\$28		\$0	0	\$0	\$0
11124	The Perkin Fund	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11125	James Hale Steinman Foundation	PA	PS: Foundation	\$28		\$0	0	\$0	\$0
11126	The Richman Family Foundation	NY	PS: Foundation	\$28		\$0	0	\$0	\$0
11127	E. Kenneth & Esther Marie Hatton Foundation	OH	PS: Foundation	\$28		\$0	0	\$0	\$0
11128	Val A. Browning Charitable Foundation	UT	PS: Foundation	\$28		\$0	0	\$0	\$0
11129	Union Mutual Fund	NY	PS: Union	\$27		\$0	0	\$0	\$0
11130	Ziff Davis Media Inc.	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11131	United Jewish Communities	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11132	Actors Theatre of Louisville	KY	PS: Foundation	\$27		\$0	0	\$0	\$0
11133	Waste Management Inc.	TX	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11134	Mission Industries	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11135	Riggs, Counselman, Michaels & Downes	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11136	Heineken, USA	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11137	Wood-Mode	PA	PS: Corporate	\$27		\$0	0	\$0	\$0
11138	Parkdale Mills	NC	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11139	Lyman-Richey Corp.	NE	PS: Corporate	\$27		\$0	0	\$0	\$0
11140	The Donohoe Companies	DC	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11141	Seattle Northwest Securities Corp.	WA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11142	Baltimore Life Insurance Company	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11143	RMI Physician Services	TX	PS: Corporate	\$27		\$0	0	\$0	\$0
11144	Clark-Holder Clinic	GA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11145	Jerome Foods	MN	PS: Corporate	\$27		\$0	0	\$0	\$0
11146	Burle Industries	PA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11147	Farmers & Merchants Bank	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11148	Pharr Yarns	NC	PS: Corporate	\$27		\$0	0	\$0	\$0
11149	Sheet Metal Workers, Local #32	FL	PS: Union	\$27		\$0	0	\$0	\$0
11150	Detroit Brewers & Distributors	MI	PS: Union	\$27	0	\$0	0	\$0	\$0
11151	NY Backstretch Employees Pension Trust	NY	PS: Union	\$27		\$0	0	\$0	\$0
11152	Industry Employees Incentive Savings Plan	CA	PS: Union	\$27	0	\$0	0	\$0	\$0
11153	City of Swampscott (MA)	MA	PS: Public	\$27		\$0	5	\$1	\$1
11154	Ypsilanti (MI) Fire & Police Retirement System	MI	PS: Public	\$27		\$0	15	\$4	\$4
11155	Food & Commercial Workers, Local #534	MO	PS: Union	\$27	0	\$0	0	\$0	\$0
11156	Laborers, Local #1000	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
11157	William E. Simon Foundation Inc.	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11158	Plumbers, Local #68 Welfare Fund	TX	PS: Union	\$27	0	\$0	0	\$0	\$0
11159	Alpena (MI) Retirement System	MI	PS: Public	\$27		\$0	0	\$0	\$0
11160	The Community Foundation of S.E. Connecticut	CT	PS: Foundation	\$27		\$0	0	\$0	\$0
11161	City of Inkster (MI) Police & Fire Pension Fund	MI	PS: Public	\$27		\$0	5	\$1	\$1
11162	Electrical Workers Health & Welfare Fund	MA	PS: Union	\$27		\$0	0	\$0	\$0
11163	County of Gogebic (MI) Retirement System	MI	PS: Public	\$27		\$0	0	\$0	\$0
11164	The Community Foundation Inc.	MS	PS: Foundation	\$27		\$0	0	\$0	\$0
11165	City of Marquette (MI) Firemen & Police Ret. Sys	MI	PS: Public	\$27		\$0	0	\$0	\$0
11166	Pointers Cleaners & Caulkers, Local #35	PA	PS: Union	\$27	0	\$0	0	\$0	\$0
11167	Bricklayers & Allied Craftsmen Local #3 Pension	NJ	PS: Union	\$27		\$0	0	\$0	\$0
11168	Plumbers, Local #91	AL	PS: Union	\$27		\$0	0	\$0	\$0
11169	Mid-TN Carpenters & Millwrights	TN	PS: Union	\$27		\$0	0	\$0	\$0
11170	The Barbara Delano Foundation	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11171	Electrical Workers, IBEW, Local #106	NY	PS: Union	\$27	0	\$0	0	\$0	\$0
11172	Elisha V. Ashton Trust	MA	PS: Foundation	\$27		\$0	0	\$0	\$0
11173	Pekin (IL) Police & Firemen's Pension Funds	IL	PS: Public	\$27		\$0	0	\$0	\$0
11174	City of Quincy (IL)	IL	PS: Public	\$27		\$0	0	\$0	\$0
11175	City of Grand Island (NE)	NE	PS: Public	\$27	0	\$0	0	\$0	\$0
11176	IUOE, Local #649 Annuity	IL	PS: Union	\$27		\$0	0	\$0	\$0
11177	Universal Manufacturing Company	NE	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11178	McLaughlin Body Company	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11179	Phoenixville Hospital	PA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11180	Cleveland Regional Medical Center	NC	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11181	Jewish Federation of Metro Chicago	IL	PS: Miscellaneous Fund	\$27	0	\$0	0	\$0	\$0
11182	Semcor Inc.	NJ	PS: Corporate	\$27		\$0	0	\$0	\$0
11183	Saft America Inc.	GA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11184	Watkins Engineers & Constructors	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11185	Madison-Kipp Corporation	WI	PS: Corporate	\$27		\$0	0	\$0	\$0
11186	Keystone Group Inc.	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11187	Formax Inc.	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11188	Famtec International Inc.	AZ	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11189	Springfield Remanufacturing Corporation	MO	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11190	Universe Tankships Delaware	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11191	Florida Radiology Associates, P.A.	FL	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11192	Polyclinic Medical Center of Harrisburg	PA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11193	Riverview Clinic Ltd.	WI	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11194	Hebrew Home & Hospital	CT	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11195	Rockford Cardiology Associates	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11196	Transhumance & Subsidiaries	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11197	Globe Manufacturing Company	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11198	Corning Besselaar Inc.	NJ	PS: Corporate	\$27		\$0	0	\$0	\$0
11199	McDonough Corporation	WV	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11200	National Broach & Machine Company	MI	PS: Corporate	\$27		\$0	0	\$0	\$0
11201	Brinkmann Instruments	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11202	Bradley Memorial Hospital	CT	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11203	Wella Corp.	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11204	Jackson, Tufts, Cole & Black	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11205	Hal Riney & Partners	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11206	Stoll Keenon & Park	KY	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11207	Bonne Bridges Mueller Okeefe & Nichols	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11208	Osram Sylvania Corporation	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11209	Cape Cod Bank & Trust Co.	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11210	Ketchikan Pulp Co.	AK	PS: Corporate	\$27		\$0	0	\$0	\$0
11211	R & B Machine Tool Co.	MI	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11212	L&H Co.	IL	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11213	Brodart Co.	PA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11214	Figs	WI	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11215	Graves Gilbert Clinic	KY	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11216	DAP Products	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11217	Edison Sault Electric Co.	MI	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11218	Hayes-Albion Corporation (Division/Harvard Ind.)	NJ	PS: Corporate	\$27		\$0	0	\$0	\$0
11219	Whatman Reeve Angel Inc.	NJ	PS: Corporate	\$27		\$0	0	\$0	\$0
11220	Rapides Regional Medical Center	LA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11221	St. Joseph Hospital & Health Center	IN	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11222	Professional Community Management Inc.	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11223	Hancock Rotherth & Bunshoft Partners	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11224	Bar-S Foods Company	AZ	PS: Corporate	\$27		\$0	0	\$0	\$0
11225	IHOP Corporation	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11226	Stutman, Treister & Glatt PC	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11227	Turners Dairies Inc.	TN	PS: Corporate	\$27		\$0	0	\$0	\$0
11228	Denso Sales California Inc.	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11229	Rick Engineering Company	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11230	Fraser, Trebilcock, Davis & Dunlap PC	MI	PS: Corporate	\$27		\$0	0	\$0	\$0
11231	Crop Production Services Inc.	CO	PS: Corporate	\$27		\$0	0	\$0	\$0
11232	Hollywood Marine Inc.	TX	PS: Corporate	\$27		\$0	0	\$0	\$0
11233	Broadway Bancshares Inc.	TX	PS: Corporate	\$27		\$0	0	\$0	\$0
11234	Rubin Postaer & Associates	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11235	Tacony Corporation	MO	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11236	Phelps County Bank	MO	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11237	City of Anniston (AL)	AL	PS: Public	\$27		\$0	0	\$0	\$0
11238	Technical Products Group Inc.	GA	PS: Corporate	\$27		\$0	0	\$0	\$0
11239	DNV Industry USA Inc.	TX	PS: Corporate	\$27		\$0	0	\$0	\$0
11240	Denison Hydraulics Inc.	OH	PS: Corporate	\$27		\$0	0	\$0	\$0
11241	Tidewater Electrical Industry Pension Fund	VA	PS: Union	\$27		\$0	0	\$0	\$0
11242	Waxies Enterprises Inc.	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11243	Chugach Electric Association Inc.	AK	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11244	Velsicol Chemical Corp.	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11245	Buchalter, Nemer, Fields & Younger, P.C.	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11246	Boulder Medical Center, P.C.	CO	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11247	Guard Publishing Company	OR	PS: Corporate	\$27		\$0	0	\$0	\$0
11248	First Republic Savings Bank	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11249	Liskow & Lewis PLC	LA	PS: Corporate	\$27		\$0	0	\$0	\$0
11250	Corvel Corporation	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11251	Superior Ready Mix Concrete Lp	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11252	Greenleaf Corporation	PA	PS: Corporate	\$27		\$0	0	\$0	\$0
11253	Urologic Specialists of Oklahoma Inc.	OK	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11254	Friction Products Company	OH	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11255	Ropers, Majeski, Kohn & Bentley	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11256	Clear Springs Foods Inc.	ID	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11257	Longwood College	VA	PS: Endowment	\$27		\$0	0	\$0	\$0
11258	College Illinois	IL	PS: Endowment	\$27		\$0	0	\$0	\$0
11259	Charles & Mildred Schnurmacher Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11260	DTE Energy Foundation	MI	PS: Foundation	\$27		\$0	0	\$0	\$0
11261	James Hardie Industries, USA	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11262	Seattle Pacific University	WA	PS: Endowment	\$27		\$0	0	\$0	\$0
11263	DeSales University	PA	PS: Endowment	\$27		\$0	0	\$0	\$0
11264	College of Notre Dame of Maryland	MD	PS: Endowment	\$27		\$0	0	\$0	\$0
11265	Reagent Chemical & Research	NJ	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11266	The John W. & Anna H. Hanes Foundation	NC	PS: Foundation	\$27		\$0	0	\$0	\$0
11267	Weaver Foundation	NC	PS: Foundation	\$27		\$0	0	\$0	\$0
11268	Charlotte R. Schmidlapp Fund	OH	PS: Foundation	\$27		\$0	0	\$0	\$0
11269	Lundy Packing Co.	NC	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11270	Saint Paul School of Theology	MO	PS: Endowment	\$27		\$0	0	\$0	\$0
11271	Barry University	FL	PS: Endowment	\$27		\$0	0	\$0	\$0
11272	Eastern Virginia Medical School Foundation	VA	PS: Endowment	\$27		\$0	0	\$0	\$0
11273	Louisiana College	LA	PS: Endowment	\$27		\$0	0	\$0	\$0
11274	Fannie & John Hertz Foundation	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11275	Amon G. Carter Star Telegram Employees Fund	TX	PS: Foundation	\$27		\$0	0	\$0	\$0
11276	MWC Foundation	MA	PS: Foundation	\$27		\$0	0	\$0	\$0
11277	Southern California College of Optometry	CA	PS: Endowment	\$27		\$0	0	\$0	\$0
11278	Carroll College	WI	PS: Endowment	\$27		\$0	0	\$0	\$0
11279	Asbestos Workers, Local #33	CT	PS: Union	\$27	0	\$0	0	\$0	\$0
11280	Atlantic Bank of New York	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11281	Chattem, Inc.	TN	PS: Corporate	\$27		\$0	0	\$0	\$0
11282	Cohu, Inc.	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11283	Delta Woodside Industries, Inc.	SC	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11284	Plumbers, Local #773	NY	PS: Union	\$27		\$0	0	\$0	\$0
11285	Sparton Corp.	MI	PS: Corporate	\$27		\$0	0	\$0	\$0
11286	Bitrite Corporation	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11287	See's Candies	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11288	Highlights For Children	OH	PS: Corporate	\$27		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11289 Whiting Turner Contracting Co.	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11290 Hedwin Corp.	MD	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11291 Ruane Cunniff & Company Inc.	NY	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11292 Martin Industries, Inc.	AL	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11293 Mulzer Crushed Stone Inc.	IN	PS: Corporate	\$27		\$0	0	\$0	\$0
11294 June Rockwell Levy Foundation	MA	PS: Foundation	\$27		\$0	0	\$0	\$0
11295 Mildred H. McEvoy Foundation	MA	PS: Foundation	\$27		\$0	0	\$0	\$0
11296 Addison H. Gibson Foundation	PA	PS: Foundation	\$27		\$0	0	\$0	\$0
11297 Asbury Carbons Inc. & Subs	DE	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11298 Pax Machine Works Inc.	OH	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11299 Woolpert Consultants	OH	PS: Corporate	\$27		\$0	0	\$0	\$0
11300 Watkins & Eager Pllc	MS	PS: Corporate	\$27		\$0	0	\$0	\$0
11301 Nebraska Machinery Company	NE	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11302 Baird Holm Mceachen Pedersen Hamann & Strasheim	NE	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11303 John Hancock Advisors & John Hancock Distrib.	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11304 TFE Inc.	GA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11305 Medical Center Emergency Services PC	MI	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11306 Nissho-Iwai American Corporation	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11307 North Clinic PA	MN	PS: Corporate	\$27		\$0	0	\$0	\$0
11308 Affiliated Foods Cooperative Inc.	NE	PS: Corporate	\$27		\$0	0	\$0	\$0
11309 Sterling Rock Falls Clinic Ltd.	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11310 Valley School of Ligonier	PA	PS: Endowment	\$27		\$0	3	\$1	\$1
11311 Windfall Products Inc.	MI	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11312 National Beverage Corporation	FL	PS: Corporate	\$27		\$0	0	\$0	\$0
11313 Kraus-Anderson Inc.	MN	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11314 Ecochem Inc.	VA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11315 Capital Gazette Communications Inc.	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11316 Maguire Corporation	MA	PS: Corporate	\$27		\$0	0	\$0	\$0
11317 Morningside College	IA	PS: Endowment	\$27		\$0	11	\$3	\$3
11318 Drug Plastics & Glass Company Inc.	PA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11319 Sumitomo Electric Wiring Systems Inc.	KY	PS: Corporate	\$27		\$0	0	\$0	\$0
11320 Hypro Corporation	MN	PS: Corporate	\$27		\$0	0	\$0	\$0
11321 Smith, Currie & Hancock	GA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11322 Alexander Lumber Company	IL	PS: Corporate	\$27		\$0	0	\$0	\$0
11323 Lynchburg Foundry Company	MI	PS: Corporate	\$27		\$0	0	\$0	\$0
11324 GSE Systems Inc.	MD	PS: Corporate	\$27		\$0	0	\$0	\$0
11325 Vollmer Foundation	NJ	PS: Foundation	\$27		\$0	0	\$0	\$0
11326 The Shaw (U.S.) Foundation	HI	PS: Foundation	\$27		\$0	0	\$0	\$0
11327 Malott Family Foundation	IL	PS: Foundation	\$27		\$0	0	\$0	\$0
11328 Massiah Foundation, Inc.	MA	PS: Foundation	\$27		\$0	0	\$0	\$0
11329 Anaheim Memorial Medical Center	CA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11330 Wayne M. Densch Charitable Trust	FL	PS: Foundation	\$27		\$0	0	\$0	\$0
11331 Kimsey Foundation	DC	PS: Foundation	\$27		\$0	0	\$0	\$0
11332 Charles Foundation	NJ	PS: Foundation	\$27		\$0	0	\$0	\$0
11333 Paul G. Allen Virtual Education Foundation	WA	PS: Foundation	\$27		\$0	0	\$0	\$0
11334 Southside Regional Medical Center	VA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11335 Holland Community Hospital	MI	PS: Hospital Plan	\$27	0	\$0	0	\$0	\$0
11336 Robert A. & Renee E. Belfer Family Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11337 The Zankel Fund	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11338 The Orfaea Family Foundation	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11339 Peter A. & Marion W. Schwartz Family Fdn. Trust	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11340 Schoen Foundation	FL	PS: Foundation	\$27		\$0	0	\$0	\$0
11341 LMCL, Inc.	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11342 Stephen & Barbara Friedman Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11343 Cumberland Community Foundation Inc.	NC	PS: Foundation	\$27		\$0	0	\$0	\$0
11344 Grant Healthcare Foundation	IL	PS: Foundation	\$27		\$0	0	\$0	\$0
11345 Mercy Medical Center	IA	PS: Hospital Plan	\$27		\$0	0	\$0	\$0
11346 Lionel, Sawyer & Collins Ltd.	NV	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11347 Central Washington Hospital	WA	PS: Corporate	\$27		\$0	0	\$0	\$0
11348 Pearle Vision	TX	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11349 Shenandoah Life Insurance Co.	VA	PS: Corporate	\$27		\$0	0	\$0	\$0
11350 Unity Mutual Life Insurance Co.	NY	PS: Corporate	\$27		\$0	0	\$0	\$0
11351 Reeve Corporation	AK	PS: Corporate	\$27		\$0		\$0	\$0
11352 Braun Corporation	IN	PS: Corporate	\$27		\$0	0	\$0	\$0
11353 Moss & Barnett, P.A.	MN	PS: Corporate	\$27		\$0	0	\$0	\$0
11354 Howards Appliances	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11355 Chase Brass & Copper Company Inc.	OH	PS: Corporate	\$27		\$0	0	\$0	\$0
11356 Compania Mexicana De Aviacion S.A.	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11357 Rice Clinic SC	WI	PS: Corporate	\$27		\$0	0	\$0	\$0
11358 Toltz King Duvall Anderson Associates	MN	PS: Corporate	\$27		\$0	0	\$0	\$0
11359 Ducommun Inc.	CA	PS: Corporate	\$27		\$0	0	\$0	\$0
11360 Cannon Design Inc.	NY	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11361 Electroglas Inc.	CA	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11362 IBT	KS	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11363 Moore Special Tool Co.	CT	PS: Corporate	\$27	0	\$0	0	\$0	\$0
11364 Colonel Stanley R. McNeil Foundation	IL	PS: Foundation	\$27		\$0	0	\$0	\$0
11365 The Weezie Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11366 Tyson Foundation	AR	PS: Foundation	\$27		\$0	0	\$0	\$0
11367 The Ballman Family Private Foundation	MO	PS: Foundation	\$27		\$0	0	\$0	\$0
11368 Crane Fund for Widows & Children	IL	PS: Foundation	\$27		\$0	0	\$0	\$0
11369 The Chazen Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11370 John M. Hopwood Charitable Trust	PA	PS: Foundation	\$27		\$0	0	\$0	\$0
11371 The Ronald S. Lauder Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11372 Abramson Family Foundation	MD	PS: Foundation	\$27		\$0	0	\$0	\$0
11373 The Vadasz Family Foundation	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11374 The June & Craig Ponzio Foundation	CO	PS: Foundation	\$27		\$0	0	\$0	\$0
11375 The William & Jemima Brossman Charitable Found.	PA	PS: Foundation	\$27		\$0	0	\$0	\$0
11376 Montgomery Foundation	OH	PS: Foundation	\$27		\$0	0	\$0	\$0
11377 Ladish Company Foundation	WI	PS: Foundation	\$27		\$0	0	\$0	\$0
11378 The Strong Foundation	HI	PS: Foundation	\$27		\$0	0	\$0	\$0
11379 Tellabs Foundation	IL	PS: Foundation	\$27		\$0	0	\$0	\$0
11380 The Webb-Berger Foundation	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11381 Henry Ford II Fund	MI	PS: Foundation	\$27		\$0	0	\$0	\$0
11382 Robert L. Patterson & Clara G. Patterson Trust	CT	PS: Foundation	\$27		\$0	0	\$0	\$0
11383 John Frederick Steinman Foundation	PA	PS: Foundation	\$27		\$0	0	\$0	\$0
11384 The Coca-Cola Foundation	GA	PS: Foundation	\$27		\$0	0	\$0	\$0
11385 May Department Stores Company Foundation	MO	PS: Foundation	\$27		\$0	0	\$0	\$0
11386 Northern New York Community Foundation, Inc.	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11387 Donald A. Pels Charitable Trust	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11388 H. van Ameringen Foundation	NY	PS: Foundation	\$27		\$0	0	\$0	\$0
11389 The Beverly Foundation	MN	PS: Foundation	\$27		\$0	0	\$0	\$0
11390 Thornton S. Glide, Jr. & Katrina D. Glide Fdn.	CA	PS: Foundation	\$27		\$0	0	\$0	\$0
11391 Employers Insurance Company of Nevada	NV	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11392 Jersey Shore Steel Company	PA	PS: Corporate	\$26		\$0	0	\$0	\$0
11393 Bibb Company	GA	PS: Corporate	\$26		\$0	0	\$0	\$0
11394 Hugo Corp.	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11395 Cunningham Lindsey	TX	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11396 Sandusky International	OH	PS: Corporate	\$26		\$0	0	\$0	\$0
11397 Safeguard Business Systems	TX	PS: Corporate	\$26		\$0	0	\$0	\$0
11398 Frenkel & Co.	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11399 Alaska Pulp Corp.	WA	PS: Corporate	\$26		\$0	0	\$0	\$0
11400 Baugh Enterprises	WA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11401 St. Josephs Medical Center	MN	PS: Corporate	\$26		\$0	0	\$0	\$0
11402 Budget Rent a Car Corp.	IL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11403 Atlantic Container Line	NJ	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11404 The Scouler Grain Company	NE	PS: Corporate	\$26		\$0	0	\$0	\$0
11405 Schlegel System Inc.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11406 National Food Corp.	WA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11407 Middlesex Mutual Assurance Co.	CT	PS: Corporate	\$26		\$0	0	\$0	\$0
11408 Fleming Packaging Co.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11409 Silbanc Properties Ltd.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11410 Ring Screw Works	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11411 Daniels Printing Company	MA	PS: Corporate	\$26		\$0	0	\$0	\$0
11412 Presto Products	WI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11413 Cherne Contracting Corp.	MN	PS: Corporate	\$26		\$0	0	\$0	\$0
11414 Intracoastal Health Systems Inc.	FL	PS: Corporate	\$26		\$0	0	\$0	\$0
11415 Volunteer Electric Cooperative	TN	PS: Corporate	\$26		\$0	0	\$0	\$0
11416 Twin Cities & Vicinity Conference Board	MN	PS: Union	\$26		\$0	0	\$0	\$0
11417 Plasterers, San Diego Pension Trust	CA	PS: Union	\$26	0	\$0	0	\$0	\$0
11418 Sheet Metal Workers, Local #137	NY	PS: Union	\$26	0	\$0	0	\$0	\$0
11419 Chicago Moving Picture Mach. Operators Loc #110	IL	PS: Union	\$26		\$0	0	\$0	\$0
11420 The Jockey Hollow Foundation	NJ	PS: Foundation	\$26		\$0	0	\$0	\$0
11421 UFCW Delaware Valley Pension Fund	PA	PS: Union	\$26		\$0	0	\$0	\$0
11422 Brotherhood of Locomotive Engineers	NY	PS: Union	\$26		\$0	0	\$0	\$0
11423 Jefferson Parish(LA) Employees Retirement System	LA	PS: Public	\$26		\$0	0	\$0	\$0
11424 True North Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11425 City of Dania (FL)	FL	PS: Public	\$26		\$0	0	\$0	\$0
11426 Harold R. Bechtel Charitable Remainder Uni-Trust	IA	PS: Foundation	\$26		\$0	0	\$0	\$0
11427 IBEW, Michigan Upper Peninsula Pension Plan	MI	PS: Union	\$26		\$0	0	\$0	\$0
11428 Bricklayers Local #54 of Pennsylvania	PA	PS: Union	\$26	0	\$0	0	\$0	\$0
11429 The Carroll & Milton Petrie Foundation	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11430 The Wessner Foundation	IL	PS: Foundation	\$26		\$0	0	\$0	\$0
11431 Iowa Ironworkers Heavy Highway Pension Fund	IA	PS: Union	\$26		\$0	0	\$0	\$0
11432 Electricians, Local #606	FL	PS: Union	\$26		\$0	0	\$0	\$0
11433 Fletcher Foundation	MA	PS: Foundation	\$26		\$0	0	\$0	\$0
11434 Clayton (MO) City Retirement System	MO	PS: Public	\$26	0	\$0	0	\$0	\$0
11435 New York Power Authority	NY	PS: Public	\$26		\$0	0	\$0	\$0
11436 Service Employees, Local #531	CT	PS: Union	\$26		\$0	0	\$0	\$0
11437 Electrical Workers, IBEW, Local #490 Pension	NH	PS: Union	\$26		\$0	0	\$0	\$0
11438 McNichols Co.	FL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11439 Northeast Permanente Med Group	CT	PS: Corporate	\$26		\$0	0	\$0	\$0
11440 Proctor Hospital	IL	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11441 L. R. Nelson Corporation	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11442 Bostwick-Braun Co.	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11443 Middle Tennessee Medical Center	TN	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11444 Dearborn Federal Credit Union	MI	PS: Corporate	\$26		\$0	0	\$0	\$0
11445 Checkpoint Systems Inc.	NJ	PS: Corporate	\$26		\$0	0	\$0	\$0
11446 Celeron Corporation	OH	PS: Corporate	\$26		\$0	0	\$0	\$0
11447 Cooley Dickinson Hospital	MA	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11448 Greater Pittsburgh Orthopedic Associates	PA	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11449 Good Samaritan Hospital	OR	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11450 Preti, Flaherty, Beliveau & Pachios LL	ME	PS: Corporate	\$26		\$0	0	\$0	\$0
11451 Marblehead Lime Company	PA	PS: Corporate	\$26		\$0	0	\$0	\$0
11452 D & W Food Centers Inc.	MI	PS: Corporate	\$26		\$0	0	\$0	\$0
11453 First Citizens National Bank	TN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11454 Boulton Cummings Connors & Berry Plc	TN	PS: Corporate	\$26	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11455	Eastern Health System,Inc	AL	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11456	Icon Pharmaceuticals Inc.	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11457	BA Holdings Inc.	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11458	Blair Medical Associates	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11459	Susquehanna Health System	PA	PS: Hospital Plan	\$26	0	\$0	0	\$0	\$0
11460	Fergus Falls Medical Group	MN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11461	PeaceHealth Oregon Region	WA	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11462	Cogema, Inc.	MD	PS: Corporate	\$26		\$0	0	\$0	\$0
11463	Santa Anita Operating Co.	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11464	Cline, Williams, Wright, Johnson & Oldfather	NE	PS: Corporate	\$26		\$0	0	\$0	\$0
11465	Schoeller Technical Papers	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11466	Sierracin Corporation	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11467	Wagner Systems Corp.	SC	PS: Corporate	\$26		\$0	0	\$0	\$0
11468	The Millburn Corporation	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11469	Mount Olive Pickle Company	NC	PS: Corporate	\$26		\$0	0	\$0	\$0
11470	Princess Hotels International	NY	PS: Corporate	\$26		\$0		\$0	\$0
11471	Geo-Centers	MA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11472	Lakes Region General Hospital	NH	PS: Corporate	\$26		\$0	0	\$0	\$0
11473	Diagnostic Imaging Associates Ltd.	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11474	Lemle, Kelleher, Kohlmeyer, Dennerly, et al	LA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11475	Woodward Hobson & Fulton Partners	KY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11476	San Diego Diagnostic Radiology Medical Group	CA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11477	Armstrong Hirsch Jackoway Tyerman & Wertheimer	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11478	Stone Construction Equipment	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11479	Northeastern Pennsylvania Imaging Center	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11480	Alabama Gas Corp.	AL	PS: Corporate	\$26		\$0		\$0	\$0
11481	Medical X-Ray Center, P.C.	SD	PS: Corporate	\$26		\$0	0	\$0	\$0
11482	LCM Pathologists, P.C.	SD	PS: Corporate	\$26		\$0	0	\$0	\$0
11483	McCormick, Barstow, Sheppard, Wayte & Carruth	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11484	McNamee Porter & Seeley	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11485	RIS Paper Co.	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11486	Alliance of American Insurers	IL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11487	Goodsill, Anerson, Quinn & Stifel	HI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11488	Kliklok Corp.	GA	PS: Corporate	\$26		\$0	0	\$0	\$0
11489	Thrun Maatsch and Nordberg PC	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11490	Longmont Clinic PC	CO	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11491	Wilder Construction Company	WA	PS: Corporate	\$26		\$0	0	\$0	\$0
11492	Floyd Medical Associates	SC	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11493	Pulmonary Associates of Richmond	VA	PS: Corporate	\$26		\$0	0	\$0	\$0
11494	Best Manufacturing	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11495	Entwistle Company	MA	PS: Corporate	\$26		\$0	0	\$0	\$0
11496	Groom and Nordberg Chartered	DC	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11497	Medical Anesthesia Group PA	TN	PS: Corporate	\$26		\$0	0	\$0	\$0
11498	Gemtron Corporation	TN	PS: Corporate	\$26		\$0	0	\$0	\$0
11499	Foster, Swift, Collins & Smith PC	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11500	Taylor, Porter, Brooks & Phillips	LA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11501	South Bend Clinic	IN	PS: Corporate	\$26		\$0	0	\$0	\$0
11502	United Dairy Farmers	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11503	Globe Engineering Co.	KS	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11504	Accubanc Mortgage Corporation	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11505	San Diego Psychiatric Medical Group Inc.	CA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11506	Ventura Foods LLC	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11507	Sommers Schwartz Silver & Schwartz PC	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11508	BT North America - MCI	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11509	C-Cor Electronics Inc.	PA	PS: Corporate	\$26		\$0	0	\$0	\$0
11510	Catellus Development Corporation	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11511	Community Health Care Inc.	WI	PS: Corporate	\$26		\$0	0	\$0	\$0
11512	Agip Petroleum Company Inc.	TX	PS: Corporate	\$26		\$0	0	\$0	\$0
11513	Gensco Inc.	WA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11514	Los Alamos Technical Associates Inc.	NM	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11515	Shubert Organization	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11516	Brock McVey Company	KY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11517	Georgia Marble Co.	GA	PS: Corporate	\$26		\$0		\$0	\$0
11518	National Consumer Cooperative Bank	DC	PS: Corporate	\$26		\$0	0	\$0	\$0
11519	Cooper T. Smith Corporation	AL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11520	Molded Fiber Glass Companies	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11521	Ray C. Fish Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11522	Harrisburg Area Community College	PA	PS: Endowment	\$26		\$0	0	\$0	\$0
11523	Gardner-Webb University	NC	PS: Endowment	\$26		\$0	0	\$0	\$0
11524	William G. Gilmore Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11525	Gustavus & Louise Pfeiffer Research Foundation	NJ	PS: Foundation	\$26		\$0	0	\$0	\$0
11526	D.W. McMillan Foundation	AL	PS: Foundation	\$26		\$0	0	\$0	\$0
11527	Clipper Ship Foundation	MA	PS: Foundation	\$26		\$0	0	\$0	\$0
11528	Dana Hall School	MA	PS: Endowment	\$26		\$0	0	\$0	\$0
11529	United Way of Greater Toledo	OH	PS: Corporate	\$26		\$0	0	\$0	\$0
11530	John Ben Snow Memorial Trust	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11531	Midland Lutheran College	NE	PS: Endowment	\$26		\$0	0	\$0	\$0
11532	Durfee Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11533	Winthrop Town Retirement System	MA	PS: Public	\$26		\$0	0	\$0	\$0
11534	The Carthage Foundation	PA	PS: Foundation	\$26		\$0	0	\$0	\$0
11535	J.F. White Contracting Co.	MA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11536	Augsburg College	MN	PS: Endowment	\$26		\$0	0	\$0	\$0
11537	Mary Washington College	VA	PS: Endowment	\$26		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11538	Scholastic Corp.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11539	The Trull Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11540	Catholic Healthcare West	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11541	California State University-Long Beach	CA	PS: Endowment	\$26		\$0	0	\$0	\$0
11542	University of the Incarnate Word	TX	PS: Endowment	\$26		\$0	0	\$0	\$0
11543	The Parker Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11544	L.L.W.W. Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11545	Hawkins, Inc.	MN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11546	M & S Manufacturing Co.	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11547	McPherson College	KS	PS: Endowment	\$26	0	\$0	15	\$4	\$4
11548	Asbestos Workers, Local #27	MO	PS: Union	\$26	0	\$0	0	\$0	\$0
11549	Bricklayers, Local #4	IN	PS: Union	\$26		\$0	0	\$0	\$0
11550	Connecticut Water Service, Inc.	CT	PS: Corporate	\$26		\$0	0	\$0	\$0
11551	Plenum Publishing Corp.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11552	Electrical Workers, IBEW, Local #728	FL	PS: Union	\$26		\$0	0	\$0	\$0
11553	ILA, Locals #1402, #169, #1569	FL	PS: Union	\$26		\$0	0	\$0	\$0
11554	Plumbers & Pipefitters, Local #138	MA	PS: Union	\$26		\$0	0	\$0	\$0
11555	Laborers, Local #29, Miners	NY	PS: Union	\$26		\$0	0	\$0	\$0
11556	Roofers, Local #33	MA	PS: Union	\$26		\$0	0	\$0	\$0
11557	The Interlake Corp.	IL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11558	Wagner Castings Co.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11559	Bricklayers, Local #7	OH	PS: Union	\$26		\$0	0	\$0	\$0
11560	Morgan Products Ltd.	MN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11561	Big V Supermarkets	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11562	Farrell Lines	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11563	Go-Jo Industries Inc.	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11564	Jamaica Water Supply Company	CT	PS: Corporate	\$26		\$0	0	\$0	\$0
11565	Wagner Spray Tech Corporation	MN	PS: Corporate	\$26		\$0	0	\$0	\$0
11566	Contract Freighters Inc.	MO	PS: Corporate	\$26		\$0	0	\$0	\$0
11567	Ahlers, Cooney, Dorweiler, Haynie, Smith & Allbee	IA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11568	Bradshaw Fowler Proctor & Fairgrave PC	IA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11569	The Bay Foundation	NY	PS: Foundation	\$26		\$0	2	\$1	\$1
11570	Hartzell Propeller Inc.	OH	PS: Corporate	\$26		\$0	0	\$0	\$0
11571	Stillman College	AL	PS: Endowment	\$26		\$0	0	\$0	\$0
11572	Amscan Inc.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11573	Generali - US Branch	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11574	Happy Harrys Inc.	DE	PS: Corporate	\$26		\$0	0	\$0	\$0
11575	Ameribank	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11576	Motion Picture Association of America Inc.	CA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11577	Pacific Packaging Products Inc.	MA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11578	Park-Tudor School	IN	PS: Endowment	\$26		\$0		\$0	\$0
11579	Much, Shellst, Freed, Denenberg, Ament et al.	IL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11580	Liz Claiborne Foundation	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11581	Adolph & Esther Gottlieb Foundation	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11582	Vitler Manufacturing Corp.	WI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11583	Monroe Publishing Company	MI	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11584	William Charles Ltd.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11585	Kokosing Construction Company Inc.	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11586	Central University of Iowa	IA	PS: Endowment	\$26		\$0		\$0	\$0
11587	Richmond County Savings Bank	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11588	Investment Company Institute	DC	PS: Corporate	\$26		\$0	0	\$0	\$0
11589	First Community Bancshares Inc.	VA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11590	Southern Bank & Trust Company	NC	PS: Corporate	\$26		\$0	0	\$0	\$0
11591	Austin Quality Foods Inc.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11592	Rivkin, Radler & Kremer	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11593	The Ordean Foundation	MN	PS: Foundation	\$26		\$0	0	\$0	\$0
11594	Lakeview Clinic Ltd.	MN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11595	NPD Group Inc.	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11596	National Insurance Crime Bureau	IL	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11597	Dougherty Financial Group Inc.	MN	PS: Corporate	\$26		\$0	0	\$0	\$0
11598	Richard S. Reynolds Foundation	VA	PS: Foundation	\$26		\$0	0	\$0	\$0
11599	Rich-Seapak Corp.	GA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11600	Atlanta Beverage Company	GA	PS: Corporate	\$26		\$0	0	\$0	\$0
11601	Morton Hospital & Medical Center Inc.	MA	PS: Corporate	\$26		\$0	0	\$0	\$0
11602	Wisconsin Energy Corporation Foundation	WI	PS: Foundation	\$26		\$0	0	\$0	\$0
11603	Asbury College	KY	PS: Endowment	\$26		\$0	0	\$0	\$0
11604	Rexair Inc.	FL	PS: Corporate	\$26		\$0	0	\$0	\$0
11605	Thetford Corporation	MI	PS: Corporate	\$26		\$0	0	\$0	\$0
11606	Visual Services Inc.	MI	PS: Corporate	\$26		\$0	0	\$0	\$0
11607	Walker Parking Consultants Engineers Inc.	MI	PS: Corporate	\$26		\$0	0	\$0	\$0
11608	Triangle Tool Company Corporation	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11609	Tower Federal Credit Union	MD	PS: Corporate	\$26		\$0	0	\$0	\$0
11610	Hanson Engineers Inc.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11611	Professional Services Industries Inc.	IL	PS: Corporate	\$26		\$0	0	\$0	\$0
11612	Scott Foundation Inc.	LA	PS: Foundation	\$26		\$0	0	\$0	\$0
11613	Claude/Betty Harris Irrevocable Chrtble Trust	KY	PS: Foundation	\$26		\$0	0	\$0	\$0
11614	Alameda Hospital	CA	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11615	Hillcrest Baptist Medical Center	TX	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11616	Lucent Technologies Foundation	NJ	PS: Foundation	\$26		\$0	0	\$0	\$0
11617	The Records-Johnston Family Foundation Inc.	OK	PS: Foundation	\$26		\$0	0	\$0	\$0
11618	Toledo Radiological Associates	OH	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11619	United Hospital Medical Center	NY	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11620	JL Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11621	The Barry Foundation	MN	PS: Foundation	\$26		\$0	0	\$0	\$0
11622	The Day Foundation	TN	PS: Foundation	\$26		\$0	0	\$0	\$0
11623	George T. Pfeleger Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11624	Margaret & James A. Elkins Jr. Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11625	The Else Sackler Charitable Foundation	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11626	Louisa Stude Sarofim Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11627	Hamill Family Foundation	IL	PS: Foundation	\$26		\$0	0	\$0	\$0
11628	Ernest L. Kurth, Jr. Charitable Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11629	The Fourjay Foundation	PA	PS: Foundation	\$26		\$0	0	\$0	\$0
11630	The Thornton Foundation	CA	PS: Foundation	\$26		\$0	0	\$0	\$0
11631	Cottage Hospital	MI	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11632	Richard C. von Hess Foundation	PA	PS: Foundation	\$26		\$0	0	\$0	\$0
11633	City Hospital	WV	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11634	Salina Regional Center	KS	PS: Hospital Plan	\$26	0	\$0	0	\$0	\$0
11635	Wayne L. Prim Foundation	NV	PS: Foundation	\$26		\$0	0	\$0	\$0
11636	Suburban Hospital	MD	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11637	California Hotel & Casino	NV	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11638	Verrill & Dana	ME	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11639	Drs. Groover, Christie & Merritt, P.C.	MD	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11640	Hall, Estill, Hardwick, Gable, Golden & Nelson	OK	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11641	Mid-Hudson Medical Group, P.C.	NY	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11642	New Milford Hospital	CT	PS: Corporate	\$26		\$0	0	\$0	\$0
11643	Reflexite Technology Center	CT	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11644	Lakeside Associates	CA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11645	California Eastern Laboratories Inc.	CA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11646	Seer Technologies Inc.	NC	PS: Corporate	\$26		\$0	0	\$0	\$0
11647	Leatherwood Walker Todd & Mann PC	SC	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11648	Lakeside Industries	WA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11649	Silberline Manufacturing Co.	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11650	Ingersoll & Bloch	DC	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11651	Minneapolis Clinic of Neurology Ltd	MN	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11652	Sovereign Bancorp	PA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11653	Bluebonnet Electric Cooperative Inc.	TX	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11654	John E. Chance & Co.	LA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11655	Applied Graphics Technologies	NY	PS: Corporate	\$26		\$0	0	\$0	\$0
11656	Fred A. Moreton & Company	UT	PS: Corporate	\$26		\$0	0	\$0	\$0
11657	Rosauers Super Markets	WA	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11658	Yellow Springs Instrument Co.	OH	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11659	First National Bank Alaska	AK	PS: Corporate	\$26	0	\$0	0	\$0	\$0
11660	Meredith Private Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11661	The Clover Foundation	NJ	PS: Foundation	\$26		\$0	0	\$0	\$0
11662	Alliant Energy Foundation	WI	PS: Foundation	\$26		\$0	0	\$0	\$0
11663	Southern Ohio Medical Center	OH	PS: Hospital Plan	\$26		\$0	0	\$0	\$0
11664	Braemar Charitable Trust	OR	PS: Foundation	\$26		\$0	0	\$0	\$0
11665	Carl & Verna Schmidt Foundation	MN	PS: Foundation	\$26		\$0	0	\$0	\$0
11666	Sarofim Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11667	Grimshaw-Gudewicz Charitable Foundation	MA	PS: Foundation	\$26		\$0	0	\$0	\$0
11668	Community Foundation for Southern Arizona	AZ	PS: Foundation	\$26		\$0	0	\$0	\$0
11669	Adams-Mastrovich Family Foundation	MN	PS: Foundation	\$26		\$0	0	\$0	\$0
11670	Tupancy-Harris Foundation of 1986	MA	PS: Foundation	\$26		\$0	0	\$0	\$0
11671	LaVerna Hahn Charitable Trust	MD	PS: Foundation	\$26		\$0	0	\$0	\$0
11672	Huffington Foundation	TX	PS: Foundation	\$26		\$0	0	\$0	\$0
11673	Edgar & Elsa Prince Foundation	MI	PS: Foundation	\$26		\$0	0	\$0	\$0
11674	Cox Foundation, Inc.	MA	PS: Foundation	\$26		\$0	0	\$0	\$0
11675	Riley & Lillian Warren & Beatrice Blanding Fdn.	NY	PS: Foundation	\$26		\$0	0	\$0	\$0
11676	James Ford Bell Foundation	MN	PS: Foundation	\$26		\$0	0	\$0	\$0
11677	Cordelia Corp.	NV	PS: Foundation	\$26		\$0	0	\$0	\$0
11678	Youth Ministry, Inc.	NC	PS: Foundation	\$26		\$0	0	\$0	\$0
11679	Findlay Hancock County Community Foundation	OH	PS: Foundation	\$26		\$0	0	\$0	\$0
11680	Spicers Paper	CA	PS: Corporate	\$26		\$0	0	\$0	\$0
11681	American Trading and Production Corporation	MD	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11682	Intermetro Industries Corporation	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11683	Jordan, McGrath, Case & Taylor	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11684	American Jewish Joint Distribution Committee	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11685	Ward & Smith, P.A.	NC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11686	Kennedy/Jenks Consultants	CA	PS: Corporate	\$25		\$0	0	\$0	\$0
11687	Bangor Publishing Co.	ME	PS: Corporate	\$25		\$0	0	\$0	\$0
11688	URM Stores	WA	PS: Corporate	\$25		\$0	0	\$0	\$0
11689	National Restaurant Association	DC	PS: Corporate	\$25		\$0	0	\$0	\$0
11690	Cole-Hersee Co.	MA	PS: Corporate	\$25		\$0	0	\$0	\$0
11691	Charleston Newspapers	WV	PS: Corporate	\$25		\$0	0	\$0	\$0
11692	Awrey Bakeries	MI	PS: Corporate	\$25		\$0	0	\$0	\$0
11693	The Navigators	CO	PS: Corporate	\$25		\$0	0	\$0	\$0
11694	Lyman Lumber	MN	PS: Corporate	\$25		\$0	0	\$0	\$0
11695	Cleveland Brothers Equipment Company	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11696	Danis Industries Corp.	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11697	Alaska Trowel Trades	AK	PS: Union	\$25		\$0	0	\$0	\$0
11698	City of Carbondale	IL	PS: Public	\$25	0	\$0	0	\$0	\$0
11699	HOD Carriers Union #166	CA	PS: Union	\$25		\$0	0	\$0	\$0
11700	Millmens Retirement Plan of Washington	OR	PS: Union	\$25		\$0	0	\$0	\$0
11701	Aluminum Brick & Glass Workers	MO	PS: Union	\$25		\$0	0	\$0	\$0
11702	Merchants Tire Co.	FL	PS: Union	\$25		\$0	0	\$0	\$0
11703	Roofers, Local #88 Pension Fund	IN	PS: Union	\$25		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)	
11704	Lutheran Social Services of Illinois	IL	PS: Union	\$25		\$0	0	\$0	\$0
11705	Iron Workers, Local #37	RI	PS: Union	\$25	0	\$0	0	\$0	\$0
11706	Textile Processors, IBT, Local #218	GA	PS: Union	\$25		\$0	0	\$0	\$0
11707	Printing & Graphic Communications, Local #72	MD	PS: Union	\$25		\$0	0	\$0	\$0
11708	Detroit Tile Terrazzo & Marble	MI	PS: Union	\$25		\$0	0	\$0	\$0
11709	Marie Eccles Caine Charitable Foundation	UT	PS: Foundation	\$25		\$0	0	\$0	\$0
11710	Plumbers & Pipefitters, Local Annuity Fund	OH	PS: Union	\$25	0	\$0	0	\$0	\$0
11711	City of Rutland (VT)	VT	PS: Public	\$25		\$0	0	\$0	\$0
11712	City of Wheeling (WV)	WV	PS: Public	\$25		\$0	0	\$0	\$0
11713	Plumbers & Steamfitters, Local #248	KY	PS: Union	\$25		\$0	0	\$0	\$0
11714	Society of Stage Directors & Choreographers	NY	PS: Union	\$25	0	\$0	0	\$0	\$0
11715	Mitek Inc.	MO	PS: Corporate	\$25		\$0	0	\$0	\$0
11716	Powerex	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11717	Mortgage Bankers Association of America	DC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11718	J. Daddario & Company Inc.	NY	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11719	Montgomery Hospital	PA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11720	Moses Taylor Hospital	PA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11721	Gastroenterology Associates of Fairfield PC	CT	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11722	New Haven Radiology Associates PC	CT	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11723	National Fire Protection Association	MA	PS: Corporate	\$25		\$0	0	\$0	\$0
11724	Southern Medical Health Systems Inc.	AL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11725	Memorial Medical Center	NM	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11726	Grace Hospital	NC	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11727	Pennsylvania Lumbermens Mutual Insurance Company	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11728	MVE Inc.	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11729	Micron Electronics Inc.	GA	PS: Corporate	\$25		\$0	0	\$0	\$0
11730	Totes Inc.	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11731	Fort Atkinson Memorial Health Services Inc.	WI	PS: Corporate	\$25		\$0	0	\$0	\$0
11732	Holy Family Hospital	WA	PS: Hospital Plan	\$25	0	\$0	0	\$0	\$0
11733	Genovese Drug Stores Inc.	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11734	Color Art	MO	PS: Corporate	\$25		\$0	0	\$0	\$0
11735	Jeol USA Inc.	MA	PS: Corporate	\$25		\$0	0	\$0	\$0
11736	Alfred Benesch & Company	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11737	Bollman Hat Company	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11738	Burrells Press Clipping Service	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11739	Stark & Stark PC	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11740	Metropolitan Hospital	MI	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11741	Glendale Neurological Associates, P.C.	MI	PS: Corporate	\$25		\$0	0	\$0	\$0
11742	Forge Industries	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11743	The Hospital Association of Pennsylvania	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11744	Morbark Industries	MI	PS: Corporate	\$25		\$0	0	\$0	\$0
11745	Citizens & Northern Bank	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11746	Robinson Industries	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11747	David H. Murdock	CA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11748	Credit Suisse/First Boston Private Banking	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11749	Hillier Group	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11750	Breneman Optical	MI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11751	Jennison Associates Capital Corp.	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11752	Verdugo Hills Professional Buildings	CA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11753	Washington Hospital Healthcare System	CA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11754	Harbin Clinic	GA	PS: Corporate	\$25		\$0	0	\$0	\$0
11755	Paul F. M. Shaver Inc.	NC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11756	Knife River Coal Mining Co.	ND	PS: Corporate	\$25		\$0	0	\$0	\$0
11757	Anesthesiology Consultants of Toledo	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11758	Unibell Anesthesia, P.C.	NY	PS: Hospital Plan	\$25	0	\$0	0	\$0	\$0
11759	Pincus Bros	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11760	Enco Materials	TN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11761	Chicago Plastering Institute	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11762	Printronix	CA	PS: Corporate	\$25		\$0	0	\$0	\$0
11763	Rhode Island Medical Imaging	RI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11764	Ravenswood Hospital	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11765	Monsey Products Co.	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11766	W.W. Gay Mechanical Contractor	FL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11767	Mita Copystar America Inc.	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11768	Grundfos Pumps Inc.	CA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11769	Dashiell Corporation	TX	PS: Corporate	\$25		\$0	0	\$0	\$0
11770	College Entrance Examination Board	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11771	Brightwood Corporation	OR	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11772	Angelo Bros Co.	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11773	F. Korbel & Bros Inc.	CA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11774	Wagstaff Inc.	WA	PS: Corporate	\$25		\$0	0	\$0	\$0
11775	Doctors Clinic A Professional Corporation	WA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11776	Best Access Systems	IN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11777	Permanente Medical Association of Texas	TX	PS: Corporate	\$25		\$0	0	\$0	\$0
11778	Exacto Spring Corporation	WI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11779	Kent Electronics Corporation	TX	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11780	Schwarz Paper Company	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11781	Parkview Orthopaedic Group SC	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11782	Williams, Kastner & Gibbs	WA	PS: Corporate	\$25		\$0	0	\$0	\$0
11783	Paine, Hamblen, Coffin, Brooke & Miller LLP	WA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11784	Landstar System	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11785	Coblentz Cahen Mccabe & Breyer	CA	PS: Corporate	\$25		\$0	0	\$0	\$0
11786	Roehl Transport Inc.	WI	PS: Corporate	\$25		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11787	Zelle & Larson	MN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11788	Warn Industries Inc.	OR	PS: Corporate	\$25		\$0	0	\$0	\$0
11789	Ward-Kraft Inc.	KS	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11790	Thrall Enterprises	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11791	Hewitt Soap, Co.	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11792	Thomas Memorial Hospital	WV	PS: Corporate	\$25		\$0	0	\$0	\$0
11793	Niemann Foods Inc.	IL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11794	Suby Von Haden & Associates SC	WI	PS: Corporate	\$25		\$0	0	\$0	\$0
11795	US Brick Inc.	MI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11796	Louis E. Wolfson Foundation	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11797	The Pauline Sterne Wolff Memorial Foundation	TX	PS: Foundation	\$25		\$0	0	\$0	\$0
11798	Globe Foundation	AZ	PS: Foundation	\$25		\$0	0	\$0	\$0
11799	Alpine Engineered Products	FL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11800	Pittsburgh Brewing Company	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11801	George M. Pullman Educational Foundation	IL	PS: Foundation	\$25		\$0	0	\$0	\$0
11802	The Seabury Foundation	IL	PS: Foundation	\$25		\$0	0	\$0	\$0
11803	Arthur F. Blanchard Trust	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11804	The Sage College	NY	PS: Endowment	\$25		\$0	0	\$0	\$0
11805	Weyco Group	WI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11806	Audrey & Sydney Irmas Charitable Foundation	CA	PS: Foundation	\$25		\$0	0	\$0	\$0
11807	The Karl Kirchgessner Foundation	CA	PS: Foundation	\$25		\$0	0	\$0	\$0
11808	The Fred C. & Mary R. Koch Foundation	KS	PS: Foundation	\$25		\$0	0	\$0	\$0
11809	Saginaw Valley State University	MI	PS: Endowment	\$25		\$0	0	\$0	\$0
11810	The Helis Foundation	LA	PS: Foundation	\$25		\$0	0	\$0	\$0
11811	Sager Electrical Supply Co.	MA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11812	J. Walton Bissell Foundation	CT	PS: Foundation	\$25		\$0	0	\$0	\$0
11813	Bethune-Cookman College	FL	PS: Endowment	\$25		\$0	0	\$0	\$0
11814	The Sosland Foundation	MO	PS: Foundation	\$25		\$0	3	\$1	\$1
11815	Arrowhead West Endowment Association	KS	PS: Endowment	\$25		\$0	0	\$0	\$0
11816	The Lupin Foundation	LA	PS: Foundation	\$25		\$0	0	\$0	\$0
11817	Locke Insulators Inc.	MD	PS: Corporate	\$25		\$0	0	\$0	\$0
11818	Darby Group Co.	NY	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11819	Melitta S. Pick Charitable Trust	WI	PS: Foundation	\$25		\$0	0	\$0	\$0
11820	The Flintridge Foundation	CA	PS: Foundation	\$25		\$0	0	\$0	\$0
11821	Whirlpool Foundation	MI	PS: Foundation	\$25		\$0	10	\$3	\$3
11822	Cecil B. Day Foundation	GA	PS: Foundation	\$25		\$0	0	\$0	\$0
11823	Aristech Chemical Corp.	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11824	Scotty's, Inc.	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11825	Cooke Foundation, Ltd.	HI	PS: Foundation	\$25		\$0	0	\$0	\$0
11826	La Quinta Inns	TX	PS: Corporate	\$25		\$0	0	\$0	\$0
11827	Painters, Local #31	NY	PS: Union	\$25	0	\$0	0	\$0	\$0
11828	Comshare, Inc.	MI	PS: Corporate	\$25		\$0	0	\$0	\$0
11829	Spencer Stuart & Associates	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11830	Lillian Vernon Corp.	NY	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11831	Transco, Inc.	IL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11832	Bartlett & Co.	MO	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11833	Amalgamated Industry & Toy Novelty Workers, #223	NY	PS: Union	\$25		\$0	0	\$0	\$0
11834	Movado Group, Inc.	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11835	Stewart Holding Company	MD	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11836	Syracuse Supply Company	NY	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11837	Teamsters, Inland Dry & Cold Storage Warehouse	NJ	PS: Union	\$25		\$0	0	\$0	\$0
11838	Kirkwood Industries	OH	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11839	Capital Mercury Shirt Corp.	NY	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11840	BARRY (R.G.) Corp.	OH	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11841	Florida East Coast Industries, Inc.	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11842	The Bunbury Company, Inc.	NJ	PS: Foundation	\$25		\$0	0	\$0	\$0
11843	Roller Bearing Company of America	CT	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11844	Data Supplies Inc.	GA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11845	Lauritzen Corporation	NE	PS: Corporate	\$25		\$0	0	\$0	\$0
11846	Hill Holiday Connors Cosmopolus Inc.	MA	PS: Corporate	\$25		\$0	0	\$0	\$0
11847	Thomson Industries Inc.	DC	PS: Corporate	\$25		\$0	0	\$0	\$0
11848	Pryor, Cashman, Sherman & Flynn	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11849	Fike Corporation	MO	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11850	Missouri Farm Bureau Federation	MO	PS: Corporate	\$25		\$0	0	\$0	\$0
11851	Crescent Plastics Inc.	IN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11852	Dwyer Instruments Inc.	IN	PS: Corporate	\$25		\$0	0	\$0	\$0
11853	Katun Corporation	MN	PS: Corporate	\$25		\$0	0	\$0	\$0
11854	Parker Hunter Incorporated	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11855	Oglethorpe University	GA	PS: Endowment	\$25		\$0	0	\$0	\$0
11856	Pressure Vessel Service Inc.	MI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11857	Waukesha State Bank	WI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11858	LSI Industries Inc.	OH	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11859	Safety Insurance Co.	MA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11860	Memorial Foundation For Jewish Culture	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11861	Lapp Insulator Company	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11862	Gessler Clinic Pa	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11863	Indiana Mills & Manufacturing Inc.	IN	PS: Corporate	\$25		\$0	0	\$0	\$0
11864	Worzalla Publishing Company Inc.	WI	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11865	Reynolds, Smith & Hills Inc.	FL	PS: Corporate	\$25		\$0	0	\$0	\$0
11866	Southeast Service Corporation	TN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11867	Fuchs Lubricants Company	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11868	Joseph Collins Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11869	Newport Harbor Radiology Assoc. Medical Group	CA	PS: Corporate	\$25	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11870	Truelove & Maclean Inc.	CT	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11871	Schottenstein Zox & Dunn Co. LPA	OH	PS: Corporate	\$25		\$0	0	\$0	\$0
11872	A M Best Company Inc.	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11873	Illinois Valley Community Hospital	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11874	Brooks, Pierce, McClendon et al.	NC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11875	Vance International Inc.	VA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11876	Insurance House	GA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11877	Despatch Industries Limited	MN	PS: Corporate	\$25		\$0	0	\$0	\$0
11878	The Freed Foundation	DC	PS: Foundation	\$25		\$0	0	\$0	\$0
11879	Offset Paperback Mfgs Inc.	PA	PS: Corporate	\$25		\$0	0	\$0	\$0
11880	King World Productions Inc.	NJ	PS: Corporate	\$25		\$0	0	\$0	\$0
11881	Elkhart Clinic LLC	IN	PS: Corporate	\$25		\$0	0	\$0	\$0
11882	John O. Butler Company Inc.	IL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11883	American Hotel Register Company	IL	PS: Corporate	\$25		\$0	0	\$0	\$0
11884	Lon V. Smith Foundation	CA	PS: Foundation	\$25		\$0	0	\$0	\$0
11885	Kinze Manufacturing Inc.	IA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11886	Marion P. Deaver & Harry G. Deaver Foundation	FL	PS: Foundation	\$25		\$0	0	\$0	\$0
11887	Barnert Hospital	NJ	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11888	Stardust Foundation, Inc.	AZ	PS: Foundation	\$25		\$0	0	\$0	\$0
11889	Lincoln Park Hospital	IL	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11890	Jackson Hospital & Clinic	AL	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11891	House Family Foundation	CA	PS: Foundation	\$25		\$0	0	\$0	\$0
11892	John D. & Alexandria C. Nichols Family Foundation	IL	PS: Foundation	\$25		\$0	0	\$0	\$0
11893	St. Mary's Health System	TN	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11894	Managed Health Services	WI	PS: Foundation	\$25		\$0	0	\$0	\$0
11895	Beaver Medical Clinic	CA	PS: Hospital Plan	\$25	0	\$0	0	\$0	\$0
11896	Carl H. Lindner Foundation	OH	PS: Foundation	\$25		\$0	0	\$0	\$0
11897	FIMF, Inc.	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11898	Vanderbilt University Medical Center	TN	PS: Hospital Plan	\$25		\$0		\$0	\$0
11899	North West Texas Health System	TX	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11900	Saginaw Community Foundation	MI	PS: Foundation	\$25		\$0	0	\$0	\$0
11901	Ethel & W. George Kennedy Family Foundation	FL	PS: Foundation	\$25		\$0	0	\$0	\$0
11902	The Byrne Foundation Inc.	NH	PS: Foundation	\$25		\$0	0	\$0	\$0
11903	Stoneman Family Foundation	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11904	John R. Halligan Charitable Fund	IL	PS: Foundation	\$25		\$0	0	\$0	\$0
11905	Jolley Foundation	NC	PS: Foundation	\$25		\$0	0	\$0	\$0
11906	Central Vermont Medical Center	VT	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11907	The A.W. Baldwin Charitable Foundation	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11908	EHA Foundation, Inc.	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11909	WinShape Centre, Inc.	GA	PS: Foundation	\$25		\$0	0	\$0	\$0
11910	Parasol Foundation, Inc.	NV	PS: Foundation	\$25		\$0	0	\$0	\$0
11911	Mercy Hospital of Buffalo	NY	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11912	St. Anthony Regional Hospital and Nursing Home	IA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11913	Boice-Willis Clinic PA	NC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11914	Charlotte Orthopedic Specialists	NC	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11915	Wikoff Color Corporation	SC	PS: Corporate	\$25		\$0	0	\$0	\$0
11916	R&R Manufacturing Co.	CT	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11917	Instrument Specialties Company Inc.	PA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11918	Zetec, Inc.	WA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11919	Tacoma Radiological Associates	WA	PS: Corporate	\$25		\$0	0	\$0	\$0
11920	San Antonio Federal Credit Union	TX	PS: Corporate	\$25		\$0	0	\$0	\$0
11921	California Cartage Co.	CA	PS: Corporate	\$25		\$0	0	\$0	\$0
11922	Columbia Pipe & Supply Co.	IL	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11923	Precision Components International Inc.	GA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11924	Department of Surgery Corporation, P.C.	OH	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11925	Pathology Consultants	IN	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11926	Red Dot Corporation	WA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11927	NYP Holdings Inc.	NY	PS: Corporate	\$25		\$0	0	\$0	\$0
11928	California Association of Realtors Inc.	CA	PS: Corporate	\$25		\$0	0	\$0	\$0
11929	Shell Co. Puerto Rico	PR	PS: Corporate	\$25		\$0	0	\$0	\$0
11930	Exabyte Corporation	CO	PS: Corporate	\$25		\$0	0	\$0	\$0
11931	Le Fiel Manufacturing Co.	CA	PS: Corporate	\$25	0	\$0	0	\$0	\$0
11932	Oppenheimer and Haas Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11933	Modzelewski Charitable Trust	NJ	PS: Foundation	\$25		\$0	0	\$0	\$0
11934	The Bersted Foundation	IL	PS: Foundation	\$25		\$0	0	\$0	\$0
11935	George W. Neilson Foundation	MN	PS: Foundation	\$25		\$0	0	\$0	\$0
11936	The Phileona Foundation	MN	PS: Foundation	\$25		\$0	0	\$0	\$0
11937	Judd Leighton Foundation, Inc.	IN	PS: Foundation	\$25		\$0	0	\$0	\$0
11938	Rita J. & Stanley H. Kaplan Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11939	The Louis Scowcroft Peery Charitable Foundation	UT	PS: Foundation	\$25		\$0	0	\$0	\$0
11940	Juan Young Trust	OR	PS: Foundation	\$25		\$0	0	\$0	\$0
11941	The Kellogg Family Foundation	WI	PS: Foundation	\$25		\$0	0	\$0	\$0
11942	Philip M. McKenna Foundation	PA	PS: Foundation	\$25		\$0	0	\$0	\$0
11943	The Leonard & Sophie Davis Foundation	FL	PS: Foundation	\$25		\$0		\$0	\$0
11944	Dolan Family Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11945	The Generation Trust	OH	PS: Foundation	\$25		\$0	0	\$0	\$0
11946	The Jochum-Moll Foundation	OH	PS: Foundation	\$25		\$0	0	\$0	\$0
11947	North Adams Regional Hospital	MA	PS: Hospital Plan	\$25	0	\$0	0	\$0	\$0
11948	Faulkner Hospital	MA	PS: Hospital Plan	\$25		\$0	0	\$0	\$0
11949	Annie Penn Community Trust	NC	PS: Foundation	\$25		\$0	0	\$0	\$0
11950	The Mayday Fund	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11951	Martha Ellen Tye Foundation	IA	PS: Foundation	\$25		\$0	0	\$0	\$0
11952	Edward & Henrietta Knabusch Trust No. 2	MI	PS: Foundation	\$25		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
11953	Arvin Gottlieb Charitable Foundation	MO	PS: Foundation	\$25		\$0	0	\$0	\$0
11954	Homer A. Scott & Mildred S Scott Foundation	WY	PS: Foundation	\$25		\$0	0	\$0	\$0
11955	Dolores Zohrab Liebmann Fund	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11956	Cogswell Benevolent Trust	NH	PS: Foundation	\$25		\$0	0	\$0	\$0
11957	L.C. & Margaret Walker Foundation	MI	PS: Foundation	\$25		\$0	0	\$0	\$0
11958	E.W. & S.C. Van Houten Memorial Fund	NJ	PS: Foundation	\$25		\$0	0	\$0	\$0
11959	The Sherwick Fund	OH	PS: Foundation	\$25		\$0	0	\$0	\$0
11960	Susan & Elihu Rose Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11961	Edward & Joan B. Steiniger Charitable Foundation	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11962	Randolph J. & Estelle M. Dorn Foundation	OH	PS: Foundation	\$25		\$0	0	\$0	\$0
11963	The Community Foundation of Howard County, Inc.	IN	PS: Foundation	\$25		\$0	0	\$0	\$0
11964	The Benjamin M. Rosen Family Foundation	NY	PS: Foundation	\$25		\$0	0	\$0	\$0
11965	Blue Grass Community Foundation, Inc.	KY	PS: Foundation	\$25		\$0	0	\$0	\$0
11966	Wichita Community Foundation	KS	PS: Foundation	\$25		\$0	0	\$0	\$0
11967	Lovett/Woodsum Family Charitable Foundation	MA	PS: Foundation	\$25		\$0	0	\$0	\$0
11968	Chapin Foundation of Myrtle Beach South Carolina	NC	PS: Foundation	\$25		\$0	0	\$0	\$0
11969	Leo Adler Community Trust	OR	PS: Foundation	\$25		\$0	0	\$0	\$0
11970	Nobel Biocare USA LLC	CA	PS: Corporate	\$25		\$0		\$0	\$0
11971	Van Ness Feldman	DC	PS: Corporate	\$24		\$0		\$0	\$0
11972	Arkansas Oklahoma Gas Corp.	AR	PS: Corporate	\$24		\$0	0	\$0	\$0
11973	Pipe Distributors, Inc.	TX	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11974	O'Connell Companies	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
11975	Hammond Group	IN	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11976	Schiavone Construction Co.	NJ	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11977	Times Picayune Publishing Corp.	LA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11978	Cenlar Capital Corporation	NJ	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11979	Semmes, Bowen & Semmes	MD	PS: Corporate	\$24		\$0	0	\$0	\$0
11980	Associated Food Stores	UT	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11981	H.O. Penn Machinery Company	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11982	Ervin Industries	MI	PS: Corporate	\$24		\$0	0	\$0	\$0
11983	Hilton International	FL	PS: Corporate	\$24		\$0	0	\$0	\$0
11984	Syska & Hennessy	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
11985	Coldwater Seafood Corp.	CT	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11986	Carolina Tractor & Equipment Co.	NC	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11987	Nalle Clinic Co.	NC	PS: Corporate	\$24		\$0	0	\$0	\$0
11988	Metallurg, Inc.	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
11989	Tapemark Company	MN	PS: Corporate	\$24		\$0	0	\$0	\$0
11990	American Bilrite, Inc.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
11991	York Graphic Services	PA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11992	Aer Lingus Irish Airlines	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11993	Amtrol, Inc.	RI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11994	Michigan Mutual Insurance Company	MI	PS: Corporate	\$24		\$0	0	\$0	\$0
11995	Republic Beverage Company	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
11996	Woodmen Accident & Life Co.	NE	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11997	Avibank Manufacturing	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11998	Virginia Physicians, Inc	VA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
11999	Providence Washington Insurance Co.	RI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12000	Roberts & Dybdahl	IA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12001	EDAW	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12002	Retirement Pension Trust Fund of Rockford	IL	PS: Union	\$24		\$0	0	\$0	\$0
12003	Laborers, Local #1174 - Four County Pension Fund	PA	PS: Union	\$24		\$0	0	\$0	\$0
12004	City of Springfield (OR)	OR	PS: Public	\$24	0	\$0	0	\$0	\$0
12005	Collin County (TX)	TX	PS: Public	\$24		\$0	0	\$0	\$0
12006	City of Las Vegas (NV)	NV	PS: Public	\$24	0	\$0	0	\$0	\$0
12007	Kansas City Cement Masons Pension	KS	PS: Union	\$24		\$0	0	\$0	\$0
12008	Northern NE Carpenters Pension Fund	ME	PS: Union	\$24		\$0	0	\$0	\$0
12009	Jeffris Family Foundation, Ltd.	WI	PS: Foundation	\$24		\$0	0	\$0	\$0
12010	Plumbing & Pipefitting Local #373 Welfare Fund	NY	PS: Union	\$24		\$0	0	\$0	\$0
12011	Carl Marks Foundation, Inc.	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12012	Richard E. & Sandra J. Dauch Family Foundation	MI	PS: Foundation	\$24		\$0	0	\$0	\$0
12013	City of Fort Walton Beach (FL)	FL	PS: Public	\$24		\$0	0	\$0	\$0
12014	Local #803, Board of Trustees	NY	PS: Union	\$24		\$0	0	\$0	\$0
12015	Henry Nias Foundation	NC	PS: Foundation	\$24		\$0	0	\$0	\$0
12016	Carpenters Local #66 of Olean and Vicinity	NY	PS: Union	\$24		\$0	0	\$0	\$0
12017	Typographical Union	CO	PS: Union	\$24		\$0	0	\$0	\$0
12018	L.J. & A. Rubenstein Charitable Foundation	MA	PS: Foundation	\$24		\$0	0	\$0	\$0
12019	Richard Saltonstall Charitable Foundation	MA	PS: Foundation	\$24		\$0	0	\$0	\$0
12020	City of Newark (DE)	DE	PS: Public	\$24		\$0	0	\$0	\$0
12021	City of Calumet (IL) Police & Firefighters	IL	PS: Public	\$24		\$0	0	\$0	\$0
12022	City of Owensboro (KY)	KY	PS: Public	\$24		\$0	0	\$0	\$0
12023	Local #670 Pension Fund	NY	PS: Union	\$24		\$0	0	\$0	\$0
12024	National Production Workers Union Severance	IL	PS: Union	\$24	0	\$0	0	\$0	\$0
12025	Plumbers & Pipefitters, Local #693	VT	PS: Union	\$24	0	\$0	0	\$0	\$0
12026	Cement Masons & Employers Local #90 Pension Fund	IL	PS: Union	\$24	0	\$0	0	\$0	\$0
12027	Premier Care Inc.	MO	PS: Corporate	\$24		\$0	0	\$0	\$0
12028	Billy Graham Evangelistic Assn.	NC	PS: Miscellaneous Fund	\$24		\$0	0	\$0	\$0
12029	Regional Medical Center	WI	PS: Hospital Plan	\$24		\$0		\$0	\$0
12030	Women & Infants Hospital Of Rhode Island	RI	PS: Hospital Plan	\$24		\$0		\$0	\$0
12031	Holy Family Hospital Inc.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12032	Poly-Seal Corporation	MD	PS: Corporate	\$24		\$0		\$0	\$0
12033	Lucile Salter Packard Childrens Hosp At Stanford	CA	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12034	Allen Memorial Hospital Corporation	IA	PS: Hospital Plan	\$24		\$0		\$0	\$0
12035	Amer Cunningham & Brennan Co.	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)	
12036	Bodman Longley & Dahling LLP	MI	PS: Corporate	\$24		\$0	0	\$0	\$0
12037	Brasfield & Gorrie General Contractor Inc.	AL	PS: Corporate	\$24		\$0	0	\$0	\$0
12038	J. B. Hanauer & Company	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12039	Beebe Medical Center	DE	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12040	Bassett Health Care	NY	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12041	OSI Industries Inc.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12042	C G Bretting Manufacturing Company Inc.	WI	PS: Corporate	\$24		\$0	0	\$0	\$0
12043	Bridgewater Goddard Park Medical Associates	MA	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12044	Interstate Forging Industries Inc.	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12045	University Radiologists	OH	PS: Hospital Plan	\$24	0	\$0	0	\$0	\$0
12046	Schenectady Anesthesia Associates, P.C.	NY	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12047	Wheels Inc.	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12048	Jersey City Medical Center	NJ	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12049	Northeast Medical Center	NC	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12050	Gerald J. Sullivan & Associates	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12051	Recon Optical	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12052	Winchester Anesthesiologists	VA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12053	O'Sullivan Corp.	VA	PS: Corporate	\$24		\$0	0	\$0	\$0
12054	Radiation Systems, Inc.	VA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12055	Title Guaranty of Hawaii	HI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12056	Plano Molding Co.	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12057	Replacement Parts	AR	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12058	Magruder Color Company	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12059	Par Pharmaceutical Inc.	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12060	L. I. Lerner, S. David et al.	NJ	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12061	American Medical Laboratories	VA	PS: Corporate	\$24		\$0	0	\$0	\$0
12062	Starboard Industries	MI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12063	United Way of Greater Dayton	OH	PS: Corporate	\$24		\$0	0	\$0	\$0
12064	WE Aubuchon Co.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12065	Magid Manufacturing Co.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12066	Sun Hydraulics Corp.	FL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12067	Deringer Manufacturing Co.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12068	Giant Cement Holding, Inc.	SC	PS: Corporate	\$24		\$0	0	\$0	\$0
12069	Minnesota State Automobile Association	MN	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12070	WS Badcock Corporation	FL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12071	Scovill Fasteners	GA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12072	Michigan Milk Producers Association	MI	PS: Corporate	\$24		\$0	0	\$0	\$0
12073	Montclair Radiological Assoc, P.A.	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12074	American Rehabilitation	KY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12075	William L. Bonnell Co.	VA	PS: Corporate	\$24		\$0	0	\$0	\$0
12076	Wolverine Massachusetts Corporation	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12077	C. Lloyd Johnson Co.	VA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12078	Deans & Homer	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12079	San Jose Medical Clinic	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12080	Chicago Hardware & Fixture Co.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12081	Metropolitan Chicago Healthcare	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12082	Great Lakes Financial Resources	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12083	Virginia Indonesia Company	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12084	Westco Products Inc.	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12085	Kubota Tractor Corporation	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12086	Minor and James Medical Pllc	WA	PS: Corporate	\$24		\$0	0	\$0	\$0
12087	United Services Planning Assn Inc.	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12088	Johnson Newspaper Corp.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12089	Cummins Northwest Inc.	OR	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12090	Davol	RI	PS: Corporate	\$24		\$0	0	\$0	\$0
12091	Oregon Clinic, P.C.	OR	PS: Corporate	\$24		\$0	0	\$0	\$0
12092	First Federal Savings and Loan	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12093	Doctors Management Company	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12094	Ervin, Cohen & Jessup	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12095	Indianapolis Neurosurgical Group Inc.	IN	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12096	Rothgerber, Appel, Powers & Johnson LLP	CO	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12097	WD-40 Company	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12098	Mitchell Silberberg & Knupp LLP	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12099	Southern Arizona Anesthesia Services PC	AZ	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12100	Spacelabs Medical Inc.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12101	Seabulk International, Inc.	FL	PS: Corporate	\$24		\$0	0	\$0	\$0
12102	AGI Incorporated	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12103	McGinnis, Lochridge & Kilgore LLP	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12104	Mcwhorter Technologies Inc.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12105	Wisconsin Health Fund	WI	PS: Union	\$24		\$0	0	\$0	\$0
12106	Goodfellow Bros Inc.	WA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12107	Norris, McLaughlin & Marcus Pa	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12108	Virginia Industries	CT	PS: Corporate	\$24		\$0	0	\$0	\$0
12109	GM Nameplate Inc.	WA	PS: Corporate	\$24		\$0	0	\$0	\$0
12110	Crown Packaging Corporation	MO	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12111	Drury Industries Inc.	MO	PS: Corporate	\$24		\$0	0	\$0	\$0
12112	Anesthesia Assoc. of Topeka Pa	KS	PS: Corporate	\$24		\$0	0	\$0	\$0
12113	Kaneka Texas Corporation	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12114	Wood Wire & Metal Lathers Int'l, Local #190	MN	PS: Union	\$24	0	\$0	0	\$0	\$0
12115	Bay Environmental Management Inc.	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12116	Baton Rouge Radiology Group Inc.	LA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12117	Graef, Anhalt, Schloemer & Associate Inc.	WI	PS: Corporate	\$24		\$0	0	\$0	\$0
12118	Marcus Corporation	WI	PS: Corporate	\$24	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12119	Excel Corp	KS	PS: Corporate	\$24		\$0	0	\$0	\$0
12120	Freese & Nichols Inc.	TX	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12121	ALON USA	TX	PS: Corporate	\$24		\$0	0	\$0	\$0
12122	Downey, Brand, Seymour & Rohwer	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12123	Franklin International Inc.	OH	PS: Corporate	\$24		\$0	0	\$0	\$0
12124	Cyril Scott Company	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12125	Rosemount Analytical Inc.	MN	PS: Corporate	\$24		\$0	0	\$0	\$0
12126	The Abbot & Dorothy H. Stevens Foundation	MA	PS: Foundation	\$24		\$0	0	\$0	\$0
12127	Ivan Allen Co.	GA	PS: Corporate	\$24		\$0	0	\$0	\$0
12128	Southeast Missouri State University	MO	PS: Endowment	\$24		\$0	0	\$0	\$0
12129	Clara & W. Aubrey Smith Charitable Foundation	TX	PS: Foundation	\$24		\$0	0	\$0	\$0
12130	Marotta Scientific Controls	NJ	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12131	Xavier University of Louisiana	LA	PS: Endowment	\$24		\$0	0	\$0	\$0
12132	Evan & Marion Helfaer Foundation	WI	PS: Foundation	\$24		\$0	0	\$0	\$0
12133	Fresh Brands, Inc.	WI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12134	Claude R. Lambe Charitable Foundation	DC	PS: Foundation	\$24		\$0	0	\$0	\$0
12135	The Havens Relief Fund Society	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12136	New York Historical Society	NY	PS: Endowment	\$24		\$0	9	\$2	\$2
12137	Clampitt Paper Co. of Dallas	TX	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12138	Southern Engineering Company	GA	PS: Corporate	\$24		\$0		\$0	\$0
12139	Gannon University	PA	PS: Endowment	\$24		\$0	0	\$0	\$0
12140	DeGrazia Foundation, Inc.	AZ	PS: Foundation	\$24		\$0	0	\$0	\$0
12141	U.S. Playing Card Co.	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12142	Rob & Bessie Welder Wildlife Foundation	TX	PS: Foundation	\$24		\$0	0	\$0	\$0
12143	The Green Fund	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12144	Harold Whitworth Pierce Charitable Trust	MA	PS: Foundation	\$24		\$0	0	\$0	\$0
12145	Numatics, Inc.	MI	PS: Corporate	\$24		\$0	0	\$0	\$0
12146	Thompson Steel Co.	MA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12147	Marywood University	PA	PS: Endowment	\$24		\$0	0	\$0	\$0
12148	The MARC Group	TX	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12149	Iron Workers, Local #808	FL	PS: Union	\$24		\$0	0	\$0	\$0
12150	Carpenters, District Council, Finger Lakes	NY	PS: Union	\$24		\$0		\$0	\$0
12151	Puerto Rican Cement Company Inc.	PR	PS: Corporate	\$24		\$0	0	\$0	\$0
12152	Fishermen's Pension Trust, New Bedford	MA	PS: Union	\$24		\$0	0	\$0	\$0
12153	ILA, Gulfport Locals	MS	PS: Union	\$24		\$0	0	\$0	\$0
12154	Applca, Inc.	FL	PS: Corporate	\$24		\$0	0	\$0	\$0
12155	The Johnson Rubber Company	OH	PS: Corporate	\$24		\$0	0	\$0	\$0
12156	Heyco, Inc.	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12157	Sonestia International Hotels Corp.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12158	Rome Cable Corp.	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12159	International Aluminum Corp.	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12160	Middlesex Water Co.	NJ	PS: Corporate	\$24		\$0	0	\$0	\$0
12161	Standard Microsystems Corp.	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12162	National Bulk Carriers	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12163	Teamsters, Local #730	DC	PS: Union	\$24		\$0	0	\$0	\$0
12164	United Cerebral Palsy Association of N.Y.S	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12165	John Fabick Tractor Co.	MO	PS: Corporate	\$24		\$0	0	\$0	\$0
12166	S.F. Services	MO	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12167	Canton Drop Forging & Manufacturing Co.	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12168	Painters Supply & Equipment Company	MI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12169	Childrens Television Workshop	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12170	Barker Steel Company Inc.	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12171	North Colorado Medical Center	CO	PS: Corporate	\$24		\$0	0	\$0	\$0
12172	Lamrite West Inc.	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12173	Croydon Corporation	NC	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12174	Axley Brynelson	WI	PS: Corporate	\$24		\$0	0	\$0	\$0
12175	Pollak Engineered Products Group	MA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12176	Obermayer, Rebmann et al. Ptrs.	PA	PS: Corporate	\$24		\$0	0	\$0	\$0
12177	Inland Truck Parts Company	KS	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12178	Forum Corporation of North America	MA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12179	BCS Financial Corporation	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12180	BBI Marketing Services Inc.	KY	PS: Corporate	\$24		\$0	0	\$0	\$0
12181	Western Pennsylvania Anesthesia Associates Ltd.	PA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12182	Empire National Bank of Traverse City	MI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12183	Whitaker Bank Corporation of Kentucky	KY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12184	IDE Radiology Group PC	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12185	Curtis Instruments Inc.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12186	Community Health Care Svcs. of Menomonee Falls	WI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12187	Dewitt, Ross & Stevens	WI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12188	Miller Waste Mills Inc.	MN	PS: Corporate	\$24		\$0	0	\$0	\$0
12189	Searcy, Denney, Scarola, Barnhart & Shipley PA	FL	PS: Corporate	\$24		\$0	0	\$0	\$0
12190	The J.M. Foundation	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12191	Laidlaw Waste Systems Inc.	AZ	PS: Corporate	\$24		\$0	0	\$0	\$0
12192	Willcox & Savage PC	VA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12193	Reciprocal Group Inc.	VA	PS: Corporate	\$24		\$0	0	\$0	\$0
12194	Shambaugh & Son Inc.	IN	PS: Corporate	\$24		\$0	0	\$0	\$0
12195	Ticketmaster Corporation	CA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12196	J. Gurwin Foundation	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12197	Intercounty Bancshares Inc.	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12198	Hardigg Industries Inc. Employee Trust Benefit	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12199	Kalamazoo County Sheriffs Deputies Assoc.	MI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12200	Park Electrochemical Corporation	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12201	Superior Printing Ink Company Inc.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12202	Soros Fund Management Company Inc.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12203	GIW Industries	GA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12204	Richard Lounsbery Foundation	DC	PS: Foundation	\$24		\$0	0	\$0	\$0
12205	Elis Olsson Memorial Foundation	VA	PS: Foundation	\$24		\$0	0	\$0	\$0
12206	National Board of Medical Examiners	PA	PS: Corporate	\$24		\$0	0	\$0	\$0
12207	Graham Engineering Corporation	PA	PS: Corporate	\$24		\$0	0	\$0	\$0
12208	Pruitt Corporation	GA	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12209	Kendal Corporation	PA	PS: Corporate	\$24		\$0	0	\$0	\$0
12210	National Association of Home Builders of the US	DC	PS: Corporate	\$24		\$0	0	\$0	\$0
12211	Frank Parsons Paper Company Inc.	MD	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12212	The Four-Four Foundation, Inc.	WI	PS: Foundation	\$24		\$0	0	\$0	\$0
12213	Wilemal Fund	IL	PS: Foundation	\$24		\$0	0	\$0	\$0
12214	Laura G. Turner Charitable Foundation	TN	PS: Foundation	\$24		\$0	0	\$0	\$0
12215	The Phoenix Foundation, Inc.	CT	PS: Foundation	\$24		\$0	0	\$0	\$0
12216	Monroe Clinic	WI	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12217	Community Foundation of St. Clair County	MI	PS: Foundation	\$24		\$0	0	\$0	\$0
12218	Joseph & Marie Field Foundation	PA	PS: Foundation	\$24		\$0	0	\$0	\$0
12219	J.S.S. Foundation	WA	PS: Foundation	\$24		\$0	0	\$0	\$0
12220	Franklin Southampton Charities	VA	PS: Foundation	\$24		\$0	0	\$0	\$0
12221	Home Savings Charitable Foundation	OH	PS: Foundation	\$24		\$0	0	\$0	\$0
12222	The Foley Family Charitable Foundation	FL	PS: Foundation	\$24		\$0	0	\$0	\$0
12223	The Julio R. Gallo Foundation	CA	PS: Foundation	\$24		\$0	0	\$0	\$0
12224	The Joseph B. Gould Foundation	CA	PS: Foundation	\$24		\$0	0	\$0	\$0
12225	Waterbury Hospital	CT	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12226	The Brownington Foundation	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12227	Kosciusko County Foundation	IN	PS: Foundation	\$24		\$0	0	\$0	\$0
12228	Women's Christian Association Hospital	NY	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12229	Pottsville Hospital & Warne Clinic	PA	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12230	Stewart W. & Willma C. Hoyt Foundation	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12231	Henry Uihlein II and Mildred A. Uihlein Fdn.	WI	PS: Foundation	\$24		\$0	0	\$0	\$0
12232	Greater Wayne County Foundation	OH	PS: Foundation	\$24		\$0	0	\$0	\$0
12233	Northwest Hospital Center	MD	PS: Hospital Plan	\$24	0	\$0	0	\$0	\$0
12234	Mote Scientific Foundation Inc	FL	PS: Foundation	\$24		\$0	0	\$0	\$0
12235	Jerome Levy Foundation	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12236	Renate, Hans & Maria Hofmann Trust	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12237	The Kovner Foundation	NJ	PS: Foundation	\$24		\$0	0	\$0	\$0
12238	Kind World Foundation	SD	PS: Foundation	\$24		\$0	0	\$0	\$0
12239	The Dillon Fund	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12240	Weirton (WV) Medical Center	WV	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12241	Bluefield Regional Medical Center	WV	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12242	Tuomey Regional Medical Center	SC	PS: Hospital Plan	\$24		\$0	0	\$0	\$0
12243	EloPak Inc	MI	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12244	Schlage Lock Co.	IL	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12245	Wichita Surgical Specialist P.A.	KS	PS: Corporate	\$24		\$0	0	\$0	\$0
12246	Barnhill Contracting Co.	NC	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12247	Jaeckle, Fleischmann & Muge!	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12248	Clayton L. Scroggins Associates	OH	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12249	Wesgo	MA	PS: Corporate	\$24		\$0	0	\$0	\$0
12250	Int'l Foundation of Employee Benefit Plan	WI	PS: Corporate	\$24		\$0	0	\$0	\$0
12251	Hospital Committee for Livermore-Pleasanton	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12252	Norfoods	KS	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12253	Dahlberg	MN	PS: Corporate	\$24		\$0	0	\$0	\$0
12254	Greeley and Hansen	IL	PS: Corporate	\$24		\$0	0	\$0	\$0
12255	McMorgan & Company	CA	PS: Corporate	\$24		\$0	0	\$0	\$0
12256	Geneva General Hospital	NY	PS: Corporate	\$24		\$0	0	\$0	\$0
12257	A. L. Blades & Sons Inc.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12258	PCB Group Inc.	NY	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12259	Ames Rubber Corp.	TN	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12260	Kafoury Armstrong & Company APC	NV	PS: Corporate	\$24	0	\$0	0	\$0	\$0
12261	Young Electric Sign Company	UT	PS: Corporate	\$24		\$0	0	\$0	\$0
12262	Seattle Orthopaedic & Fracture Clinic	WA	PS: Corporate	\$24		\$0	0	\$0	\$0
12263	Lillian H. Bishop Trust A SPCA Manatee County	DE	PS: Foundation	\$24		\$0	0	\$0	\$0
12264	D.V. & Ida J. McEachern Charitable Trust	WA	PS: Foundation	\$24		\$0	0	\$0	\$0
12265	The Pogue Family Foundation	TX	PS: Foundation	\$24		\$0	0	\$0	\$0
12266	Alice Kleberg Reynolds Foundation	TX	PS: Foundation	\$24		\$0	0	\$0	\$0
12267	John Arrillaga Foundation	CA	PS: Foundation	\$24		\$0	0	\$0	\$0
12268	Steans Family Foundation	IL	PS: Foundation	\$24		\$0	0	\$0	\$0
12269	Irwin-Sweeney-Miller Foundation	IN	PS: Foundation	\$24		\$0	0	\$0	\$0
12270	Perry Foundation	VA	PS: Foundation	\$24		\$0	0	\$0	\$0
12271	The Byerly Foundation	SC	PS: Foundation	\$24		\$0	0	\$0	\$0
12272	The Appleman Foundation, Inc.	NY	PS: Foundation	\$24		\$0	0	\$0	\$0
12273	Stackpole-Hall Foundation	PA	PS: Foundation	\$24		\$0	0	\$0	\$0
12274	A.P.S. Foundation, Inc.	AZ	PS: Foundation	\$24		\$0	0	\$0	\$0
12275	The Community Foundation Serving Boulder County	CO	PS: Foundation	\$24		\$0	0	\$0	\$0
12276	Luella Hannan Memorial Home	MI	PS: Foundation	\$24		\$0	0	\$0	\$0
12277	Sam Viersen Family Foundation, Inc.	OK	PS: Foundation	\$24		\$0	0	\$0	\$0
12278	United Way of Franklin County, Inc.	OH	PS: Foundation	\$24		\$0	0	\$0	\$0
12279	The Donald E. & Delia B. Baxter Foundation	CA	PS: Foundation	\$24		\$0	0	\$0	\$0
12280	The Paul G. Allen Charitable Foundation	WA	PS: Foundation	\$24		\$0	0	\$0	\$0
12281	The Creel Foundation	GA	PS: Foundation	\$24		\$0	0	\$0	\$0
12282	The Tobin Foundation for Theatre Arts	TX	PS: Foundation	\$24		\$0	0	\$0	\$0
12283	Wallin Foundation	MN	PS: Foundation	\$24		\$0	0	\$0	\$0
12284	The Joseph Leroy and Ann C. Warner Fund, Inc.	NY	PS: Foundation	\$24		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12285 North Dakota Community Foundation	ND	PS: Foundation	\$24		\$0	0	\$0	\$0
12286 River Branch Foundation	FL	PS: Foundation	\$24		\$0	0	\$0	\$0
12287 The Perkins Charitable Foundation	OH	PS: Foundation	\$24		\$0	0	\$0	\$0
12288 The Eberly Foundation	PA	PS: Foundation	\$24		\$0	0	\$0	\$0
12289 E.A. Roberts Charitable Trust	AL	PS: Foundation	\$24		\$0	0	\$0	\$0
12290 The Alvin & Fanny Blaustein Thalheimer Fndtn	MD	PS: Foundation	\$24		\$0	0	\$0	\$0
12291 Lorio Foundation	LA	PS: Foundation	\$24		\$0	0	\$0	\$0
12292 P & B Foundation	NC	PS: Foundation	\$24		\$0	0	\$0	\$0
12293 Atlantic & Gulf Region Funds	MD	PS: Union	\$24		\$0		\$0	\$0
12294 Con Alma Health Foundation	NM	PS: Foundation	\$24		\$0		\$0	\$0
12295 Teamsters, Local #688	MO	PS: Union	\$23	0	\$0	5	\$1	\$1
12296 The Park School	MA	PS: Endowment	\$23		\$0		\$0	\$0
12297 C-E Minerals Inc.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12298 New England Laborer's Training Trust Fund	MA	PS: Union	\$23		\$0		\$0	\$0
12299 WellPoint, Inc.	IN	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12300 Maryland-Virginia Milk Producers Association	VA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12301 Lasko Metal Products	PA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12302 Dead River Co.	ME	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12303 Consolidated Shoe Company	VA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12304 Tokheim Corp.	IN	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12305 Goodhart Sons	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12306 Sleepeck Printing Company	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12307 Memphis Publishing Company	OH	PS: Corporate	\$23		\$0	0	\$0	\$0
12308 Workers Compensation Insurance Rating Bureau	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12309 Universal Hospital Services Inc.	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12310 Community Bank	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12311 Penn Well Publishing Co.	OK	PS: Corporate	\$23		\$0	0	\$0	\$0
12312 Bodine Aluminum	MO	PS: Corporate	\$23		\$0	0	\$0	\$0
12313 Bardes Corp.	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12314 Deublin Co.	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12315 PHB Inc.	PA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12316 Burns Philp Food	MO	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12317 Guest Services	VA	PS: Corporate	\$23		\$0	0	\$0	\$0
12318 DEC International	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12319 Erving Industries	MA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12320 Decision Resources	MA	PS: Corporate	\$23		\$0	0	\$0	\$0
12321 Dupps Company	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12322 Sheet Metal Workers, Local #71	NY	PS: Union	\$23		\$0	0	\$0	\$0
12323 Roofers, Local #42	OH	PS: Union	\$23		\$0	0	\$0	\$0
12324 Wholesale Grocers Local #738	IL	PS: Union	\$23		\$0	0	\$0	\$0
12325 Amalgamated Retail Retirement Fund Local 40	NY	PS: Union	\$23		\$0	0	\$0	\$0
12326 Mesirov, Gelman, Jaffe, Cramer & Jamieson	PA	PS: Union	\$23		\$0	0	\$0	\$0
12327 Giorgio Foods	PA	PS: Union	\$23	0	\$0	0	\$0	\$0
12328 Riverbay Corporation	NY	PS: Union	\$23		\$0	0	\$0	\$0
12329 Electrical Workers, IBEW, Local #1253	ME	PS: Union	\$23		\$0	0	\$0	\$0
12330 Geoffrey Gund Foundation	OH	PS: Foundation	\$23		\$0	0	\$0	\$0
12331 Teamsters, Local #303	MO	PS: Union	\$23		\$0	0	\$0	\$0
12332 Grotto Foundation	MN	PS: Foundation	\$23		\$0	0	\$0	\$0
12333 Gamma Fisher Foundation	IA	PS: Foundation	\$23		\$0	0	\$0	\$0
12334 Service Employees Int'l, Local #49	DC	PS: Union	\$23		\$0	0	\$0	\$0
12335 Carpenters Specialty Shopmen	NJ	PS: Union	\$23	0	\$0	0	\$0	\$0
12336 City of Urbana (IL)	IL	PS: Public	\$23		\$0	0	\$0	\$0
12337 Electrical Workers, IBEW, Local #915 Pension	FL	PS: Union	\$23	0	\$0	0	\$0	\$0
12338 East Central Illinois Pipe Trades Pension Fund	FL	PS: Union	\$23		\$0	0	\$0	\$0
12339 Ply-Marts Inc.	GA	PS: Corporate	\$23		\$0	0	\$0	\$0
12340 Gabelli & Company Inc.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12341 Tea Importers Inc.	CT	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12342 Burrows Paper Corporation	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12343 Preferred Mutual Insurance Company	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12344 Brockton Radiological Assoc. Inc.	MA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12345 Beverly Hospital	CA	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12346 Murray & Murray Co., P.A.	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12347 Olympic Steel - Juster Steel Division	OH	PS: Corporate	\$23		\$0	0	\$0	\$0
12348 Yuma Regional Medical Center	AZ	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12349 Touro Infirmary	LA	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12350 Victory Memorial Hospital	NY	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12351 Hansen Inc.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12352 Farm Credit Leasing Services Corporation	CO	PS: Corporate	\$23		\$0	0	\$0	\$0
12353 Health Alliance of Pennsylvania	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12354 Bliss Communications Inc.	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12355 Arandell Corporation	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12356 Griffin Corporation of Valdosta	GA	PS: Corporate	\$23		\$0	0	\$0	\$0
12357 Specialized Medical Imaging Inc.	MA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12358 Shuttleworth & Ingersoll, P.C.	IA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12359 Swingline, Inc.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12360 Food Marketing Institute	DC	PS: Corporate	\$23		\$0	0	\$0	\$0
12361 Porzio Bromberg & Newman PC	NJ	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12362 South County Hospital	RI	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12363 Mary Lanning Memorial Hospital	NE	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12364 Wellgroup Health Partners	IL	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12365 Avtron Manufacturing	OH	PS: Corporate	\$23		\$0	0	\$0	\$0
12366 ModComp Inc.	FL	PS: Corporate	\$23		\$0	0	\$0	\$0
12367 Albert C. Kobayashi	HI	PS: Corporate	\$23	0	\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12368 Davis & Floyd	SC	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12369 Radiology	WV	PS: Corporate	\$23		\$0	0	\$0	\$0
12370 Junior Achievement	CO	PS: Corporate	\$23		\$0	0	\$0	\$0
12371 Crystal Tissue Company	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12372 Koret of California	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12373 Eagle Tribune Publishing Co.	MA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12374 Fay, Spofford & Thorndike	MA	PS: Corporate	\$23		\$0	0	\$0	\$0
12375 McLaughlin Partners	CT	PS: Corporate	\$23		\$0	0	\$0	\$0
12376 Rose Medical Center	CO	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12377 Boston Red Sox Baseball Club	MA	PS: Corporate	\$23		\$0	0	\$0	\$0
12378 Medical Arts Clinic Assn of Corsicana Texas	TX	PS: Corporate	\$23		\$0	0	\$0	\$0
12379 Ciy-Del Manufacturing Co.	CT	PS: Corporate	\$23		\$0	0	\$0	\$0
12380 Burgess Pigment Co.	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12381 Stockhausen Inc.	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12382 Southeast Anesthesia Associates Pa	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12383 Strategic Decisions Group	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12384 Moran Rowen & Dorsey	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12385 Luhr Bros	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12386 Gast Manufacturing Corp.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12387 LondonFog Industry	WA	PS: Corporate	\$23		\$0	0	\$0	\$0
12388 Wright Industries	TN	PS: Corporate	\$23		\$0	0	\$0	\$0
12389 Thermo Analytical Inc.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12390 Richard A. Alaimo Associates	NJ	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12391 Greater Media, Inc.	NJ	PS: Corporate	\$23		\$0	0	\$0	\$0
12392 A. Finkl & Sons Company	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12393 Jones Hamilton Co.	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12394 KQED, Inc	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12395 Kobrand Corporation	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12396 Carus Corp.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12397 Cox & Smith	TX	PS: Corporate	\$23		\$0	0	\$0	\$0
12398 Tampa Armature Works	FL	PS: Corporate	\$23		\$0	0	\$0	\$0
12399 Western Exterminator Company	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12400 Minnesota Corn Processors	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12401 Zacky Farms	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12402 Trammell Crow Residential Company	TX	PS: Corporate	\$23		\$0	0	\$0	\$0
12403 Yardbirds Electric & Plumbing Supply	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12404 Hal Computer Systems Inc.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12405 Castle Oil Corp.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12406 Hoover Precision Products Inc.	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12407 Southern Management Corporation	VA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12408 Spokane Television Inc.	WA	PS: Corporate	\$23		\$0	0	\$0	\$0
12409 Copeland Corporation	MO	PS: Corporate	\$23		\$0	0	\$0	\$0
12410 JFC International Inc.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12411 Katy Industries Inc.	MO	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12412 Grain Dealers Mutual Insurance Co.	IN	PS: Corporate	\$23		\$0	0	\$0	\$0
12413 North Coast Electric Company	WA	PS: Corporate	\$23		\$0	0	\$0	\$0
12414 Investment Corporation of America	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12415 Kelly, Hart & Hallman PC	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12416 Bristol Compressors	VA	PS: Corporate	\$23		\$0	0	\$0	\$0
12417 Baylor Health Enterprises Inc.	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12418 Minnesota Ceramic Tile and Allied Trades	MN	PS: Union	\$23	0	\$0	0	\$0	\$0
12419 Texas Regional Bancshares Inc.	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12420 Lemaster & Daniels Pllc	WA	PS: Corporate	\$23		\$0	0	\$0	\$0
12421 Rotation Dynamics Corporation	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12422 Parker, Milliken, Clark O'Hara & Samuelian	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12423 Indiana Harbor Belt Railroad Company	IN	PS: Corporate	\$23		\$0	0	\$0	\$0
12424 Salem Clinic PC	OR	PS: Corporate	\$23		\$0	0	\$0	\$0
12425 Wieden & Kennedy Inc.	OR	PS: Corporate	\$23		\$0	0	\$0	\$0
12426 Leach Co.	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12427 Inco Distributing Inc.	TX	PS: Corporate	\$23		\$0	0	\$0	\$0
12428 Cereal Food Processors Inc.	KS	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12429 Digital Microwave Corporation	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12430 Univision Television Group Inc.	NJ	PS: Corporate	\$23		\$0	0	\$0	\$0
12431 MIMCO Inc.	MI	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12432 Mitsubishi Silicon America Corporation	OR	PS: Corporate	\$23		\$0	0	\$0	\$0
12433 Sierra Concepts Corporation	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12434 Dad's Products	PA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12435 Haight, Gardner, Poor & Havens	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12436 Doyon Drilling Inc.	AK	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12437 Bryna Company	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12438 Air Conditioning Company Inc.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12439 Fishel Company	OH	PS: Corporate	\$23		\$0	0	\$0	\$0
12440 Snap-Drape Inc.	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12441 Wesley College	DE	PS: Endowment	\$23		\$0	0	\$0	\$0
12442 Samuel Goldwyn Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12443 Joseph Rosen Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12444 Hanover Direct, Inc.	NJ	PS: Corporate	\$23		\$0	0	\$0	\$0
12445 Washington Square Health Foundation	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12446 Pontifical Catholic University of Puerto Rico	PR	PS: Endowment	\$23		\$0	0	\$0	\$0
12447 Plaskolite, Inc.	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12448 James S. Copley Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12449 Shorter College	GA	PS: Endowment	\$23		\$0	0	\$0	\$0
12450 The Thomas J. Evans Foundation	OH	PS: Foundation	\$23		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12451	Guadalupe Valley Electric Cooperative	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12452	The William Carter Company	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12453	Loras College	IA	PS: Endowment	\$23		\$0	0	\$0	\$0
12454	Ferris State University	MI	PS: Endowment	\$23		\$0	11	\$3	\$3
12455	Marymount University	VA	PS: Endowment	\$23		\$0	0	\$0	\$0
12456	J.W. Kieckhefer Foundation	AZ	PS: Foundation	\$23		\$0	0	\$0	\$0
12457	Kern Foundation Trust	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12458	University of North Carolina at Wilmington	NC	PS: Endowment	\$23		\$0	0	\$0	\$0
12459	Regis University	CO	PS: Endowment	\$23		\$0	0	\$0	\$0
12460	The Jesse and Caryl Philips Foundation	OH	PS: Foundation	\$23		\$0	0	\$0	\$0
12461	George Henry Mayr Trust	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12462	Atran Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12463	The Whiting Foundation	MI	PS: Foundation	\$23		\$0	0	\$0	\$0
12464	The Ware Foundation	FL	PS: Foundation	\$23		\$0	0	\$0	\$0
12465	Christian Brothers University	TN	PS: Endowment	\$23		\$0	0	\$0	\$0
12466	The Flagler Foundation	VA	PS: Foundation	\$23		\$0	0	\$0	\$0
12467	Laclede Steel	MO	PS: Corporate	\$23		\$0		\$0	\$0
12468	CCX, Inc.	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12469	York Financial Corporation	PA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12470	Maidenform, Inc.	NJ	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12471	National Engineering & Contracting	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12472	Morton Industrial Group, Inc.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12473	Bricklayers, Local #7	NJ	PS: Union	\$23		\$0	0	\$0	\$0
12474	Painters & Glaziers, Local #558	MO	PS: Union	\$23	0	\$0	0	\$0	\$0
12475	Metromedia Company	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12476	Summa Industries, Inc.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12477	Standard Commercial Corp.	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12478	Allen Organ Co.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12479	American Federation of Labor & Congress	DC	PS: Union	\$23		\$0	0	\$0	\$0
12480	Asbestos Workers International	MD	PS: Union	\$23		\$0	0	\$0	\$0
12481	Laborers, Local #270, Trust Fund	CA	PS: Union	\$23	0	\$0	0	\$0	\$0
12482	Topco Associates	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12483	Wells Manufacturing Co.	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12484	Quick Service Textiles	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12485	Harbert Corp.	AL	PS: Corporate	\$23		\$0	0	\$0	\$0
12486	BHP Petroleum (Americas)	TX	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12487	Ohio Machinery Company	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12488	Minnie Stevens Piper Foundation	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12489	Parker Jewish Geriatric Institute	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12490	Jefferson Savings Bancorp Inc.	MO	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12491	Eber Bros Wine & Liquor Corporation	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12492	Comdoc Inc.	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12493	Staple Cotton Cooperative Association	MS	PS: Corporate	\$23		\$0	0	\$0	\$0
12494	Del Monte Fresh Produce Company	FL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12495	International Resistive Company Inc.	NC	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12496	CPS Corporation of Delaware	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12497	The Knapp Foundation	MD	PS: Foundation	\$23		\$0	0	\$0	\$0
12498	Bauer Built Inc.	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12499	Hatco Corporation	WI	PS: Corporate	\$23		\$0	0	\$0	\$0
12500	Battle Fowler	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12501	Belden Brick Company	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12502	Baldwin & Lyons Inc.	IN	PS: Corporate	\$23		\$0	0	\$0	\$0
12503	Tower Air Inc.	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12504	Lindsay Manufacturing Company	NE	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12505	West End Orthopaedic Clinic Inc.	VA	PS: Corporate	\$23		\$0	0	\$0	\$0
12506	Westinghouse De Puerto Rico Inc.	PR	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12507	Beloit Memorial Hospital Inc.	WI	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12508	Cummins Wagner Company Inc.	MD	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12509	Cardiothoracic Surgeons Inc.	OH	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12510	Ellis, Rojas, Ross & Debs PA	FL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12511	Ketchum, Wood & Burgert Chartered	FL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12512	Sorrento Cheese Company Inc.	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12513	Orlando Health Care Group	FL	PS: Corporate	\$23		\$0	0	\$0	\$0
12514	The Phillies	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12515	Best & Flanagan	MN	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12516	Japs Olson Company	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12517	Anesthesiology Associates of Tallahassee PA	FL	PS: Corporate	\$23		\$0	0	\$0	\$0
12518	Busch Inc.	VA	PS: Corporate	\$23		\$0	0	\$0	\$0
12519	Kenny Industries Inc.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12520	Lennox Foundation	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12521	The Azby Fund	LA	PS: Foundation	\$23		\$0	0	\$0	\$0
12522	The Ettinger Foundation	CT	PS: Foundation	\$23		\$0	0	\$0	\$0
12523	De Castro, West & Chodorow	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12524	Zimbrick	WI	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12525	Dow-United Technologies Composite Products Inc.	CT	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12526	C. R. Gibson Company	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12527	Rings End Inc.	CT	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12528	Multi-Ad Services	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12529	Pace Resources Inc.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12530	Cleo, Inc.	TN	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12531	Norman Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12532	Johnson & Bell Ltd.	IL	PS: Corporate	\$23		\$0	0	\$0	\$0
12533	Fuji Securities Inc.	NJ	PS: Corporate	\$23	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12534	National Welders Supply Company Inc.	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12535	Emergency Physicians of Tidewater Plc	VA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12536	New York Eye Surgery Associates PC	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12537	Toastmaster Inc.	MO	PS: Corporate	\$23		\$0	0	\$0	\$0
12538	Brown & James PC	MO	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12539	A.L. Mailman Family Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12540	Leighton-Oare Foundation	IN	PS: Foundation	\$23		\$0	0	\$0	\$0
12541	Orthopedic Surgeons Ltd.	PA	PS: Corporate	\$23		\$0	0	\$0	\$0
12542	Stern Cardiovascular Centre	TN	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12543	Signal Technology Corporation	MA	PS: Corporate	\$23		\$0	0	\$0	\$0
12544	Goshen Hospital Association Inc.	IN	PS: Corporate	\$23		\$0	0	\$0	\$0
12545	Pennfield Corporation	PA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12546	Georgia Specialty Associates PC	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12547	Williams & Wagner Psc	KY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12548	Ulster Savings Bank	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12549	Physician Specialists In Anesthesia PC	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12550	United Bank Corporation	GA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12551	Roger Zatkoff Company	MI	PS: Corporate	\$23		\$0	0	\$0	\$0
12552	Equity Group Inc.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12553	Hilliard, Farber & Company Inc.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12554	Lancer Industries Inc.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12555	Mckechnie Investments Inc.	KY	PS: Corporate	\$23		\$0	0	\$0	\$0
12556	The Prentice Foundation Inc.	CT	PS: Foundation	\$23		\$0	0	\$0	\$0
12557	Louise M. Davies Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12558	Pine Tree Foundation	PA	PS: Foundation	\$23		\$0	0	\$0	\$0
12559	The Hilda E. Bretzlaff Foundation	MI	PS: Foundation	\$23		\$0	0	\$0	\$0
12560	Legacy Heritage Fund Limited	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12561	LG & E Energy Foundation	KY	PS: Foundation	\$23		\$0	0	\$0	\$0
12562	Anne Potter Wilson Foundation	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12563	Sun Coast Hospital	FL	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12564	Southwest Texas Methodist Hospital	TX	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12565	The Stephen Philibosian Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12566	Holy Family Memorial Medical Center	WI	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12567	Methodist Healthcare	TN	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12568	St. Mary's Medical Center of Evansville	IN	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12569	Marshalltown Medical & Surgical Center	IA	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12570	The Donald C. McGraw Foundation Inc.	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12571	RTS Family Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12572	Winley Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12573	The Goldstone Family Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12574	June G. Outhwaite Charitable Trust	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12575	Montgomery County Community Foundation	IN	PS: Foundation	\$23		\$0	0	\$0	\$0
12576	Finley Hospital	IA	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12577	The Helen Hotze Haas Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12578	Joe Barnhart Foundation	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12579	Grove Hill Medical Center	CT	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12580	The KeySpan Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12581	Louise Obici Memorial Hospital	VA	PS: Hospital Plan	\$23	0	\$0	0	\$0	\$0
12582	John P. & Anne Welsh McNulty Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12583	The James J. and Joan A. Gardner Family Fdn.	OH	PS: Foundation	\$23		\$0	0	\$0	\$0
12584	The Schoenbaum Family Foundation Inc.	FL	PS: Foundation	\$23		\$0	0	\$0	\$0
12585	Withington Foundation Inc.	NJ	PS: Foundation	\$23		\$0	0	\$0	\$0
12586	Citizens First Savings Charitable Fdn., Inc.	MI	PS: Foundation	\$23		\$0	0	\$0	\$0
12587	Kinder Foundation Inc.	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12588	La Crosse Community Foundation	WI	PS: Foundation	\$23		\$0	0	\$0	\$0
12589	The Evjue Foundation	WI	PS: Foundation	\$23		\$0	0	\$0	\$0
12590	Edwin Hall 2nd Charitable Trust	PA	PS: Foundation	\$23		\$0	0	\$0	\$0
12591	T. Rowe Price Associates Foundation	MD	PS: Foundation	\$23		\$0	0	\$0	\$0
12592	Margaret & Richard Lipmanson Foundation Inc.	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12593	Mount Sinai Medical Center of Greater Miami	FL	PS: Hospital Plan	\$23		\$0	0	\$0	\$0
12594	Community Fdn. of Waterloo/Cedar Falls & NE Iowa	IA	PS: Foundation	\$23		\$0	0	\$0	\$0
12595	Louise Washington Charitable Trust	PA	PS: Foundation	\$23		\$0	0	\$0	\$0
12596	Schmid Insulation Contractors	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12597	Eurotherm International Inc.	VA	PS: Corporate	\$23		\$0	0	\$0	\$0
12598	Minnesota Education Association	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12599	Westfallia Separator, Inc	NJ	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12600	Scudder Kemper Investments	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12601	Savings Bank of Utica	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12602	Sparks Nugget	NV	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12603	Dolomite Products Co.	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12604	St. Josephs Hospital	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12605	Wildwood Enterprises	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12606	Airtron	IL	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12607	Theo H. Davies & Company Ltd.	HI	PS: Corporate	\$23		\$0	0	\$0	\$0
12608	Central Valley Regional Center Inc.	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12609	Baltimore County General Hospital	MD	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12610	Maupin, Taylor & Ellis Pa	NC	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12611	Family Health International	NC	PS: Corporate	\$23		\$0	0	\$0	\$0
12612	Truth Hardware Corporation	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12613	Pacific Drive-In Theatres Corp.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12614	Gemological Institute of America	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12615	National Cabinet Lock Inc.	TX	PS: Corporate	\$23		\$0	0	\$0	\$0
12616	Garvey, Schubert & Barer PC	WA	PS: Corporate	\$23		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12617	Marley Company	NC	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12618	Lamplight Farms Inc.	WI	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12619	Gordon & Rees Gordon Stuart Gen Partners	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12620	Horton Holding Co.	MN	PS: Corporate	\$23		\$0	0	\$0	\$0
12621	District Photo	MD	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12622	Wescom Credit Union	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12623	Bush Industries Inc.	NY	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12624	Manning & Napier Advisors Inc.	NY	PS: Corporate	\$23		\$0	0	\$0	\$0
12625	Medical Center Anesthesiologists	IA	PS: Corporate	\$23		\$0	0	\$0	\$0
12626	Van Gilder Insurance Corporation	CO	PS: Corporate	\$23		\$0	0	\$0	\$0
12627	Alps Electric USA Inc.	CA	PS: Corporate	\$23		\$0	0	\$0	\$0
12628	North Island Federal Credit Union	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12629	Overland West Inc.	UT	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12630	Columbian	WA	PS: Corporate	\$23		\$0	0	\$0	\$0
12631	Baker, Manock & Jensen	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12632	Robert E. Morris Co. & Subsidiaries	CT	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12633	Tyler, Cooper & Alcorn	CT	PS: Corporate	\$23		\$0	0	\$0	\$0
12634	Downey Community Hospital	CA	PS: Corporate	\$23	0	\$0	0	\$0	\$0
12635	The Titmus Foundation	VA	PS: Foundation	\$23		\$0	0	\$0	\$0
12636	The Trust Family Foundation	NH	PS: Foundation	\$23		\$0	0	\$0	\$0
12637	Bernice Barbour Foundation	NJ	PS: Foundation	\$23		\$0	0	\$0	\$0
12638	Rachel Lyman Charitable Trust	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12639	Frank A. Campini Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12640	The Owens Foundation	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12641	Hutchinson Community Foundation	KS	PS: Foundation	\$23		\$0	0	\$0	\$0
12642	W.M. Foundation	MN	PS: Foundation	\$23		\$0	0	\$0	\$0
12643	Kentland Foundation	VA	PS: Foundation	\$23		\$0	0	\$0	\$0
12644	Centralia Foundation	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12645	Paul Lauzier Scholarship Foundation	WA	PS: Foundation	\$23		\$0	0	\$0	\$0
12646	Douglas Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12647	Miller Nichols Charitable Foundation	MO	PS: Foundation	\$23		\$0	0	\$0	\$0
12648	Lindback Foundation	NC	PS: Foundation	\$23		\$0	0	\$0	\$0
12649	Watts Health Foundation	CA	PS: Foundation	\$23	0	\$0	0	\$0	\$0
12650	The Gerdin Charitable Foundation	IA	PS: Foundation	\$23		\$0	0	\$0	\$0
12651	Elmina Sewall Foundation	CT	PS: Foundation	\$23		\$0	0	\$0	\$0
12652	The Favrot Fund	TX	PS: Foundation	\$23		\$0	0	\$0	\$0
12653	Reeves Foundation (OH)	OH	PS: Foundation	\$23		\$0	0	\$0	\$0
12654	Arnhold Foundation, Inc.	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12655	The Corey Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12656	The Ryna & Melvin Cohen Family Foundation	MD	PS: Foundation	\$23		\$0	0	\$0	\$0
12657	Fox Family Foundation	MO	PS: Foundation	\$23		\$0	0	\$0	\$0
12658	The Coss Foundation	WI	PS: Foundation	\$23		\$0	0	\$0	\$0
12659	Bechtel Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12660	G. N. Wilcox Trust	HI	PS: Foundation	\$23		\$0	0	\$0	\$0
12661	The Katherine Matthies Foundation	CT	PS: Foundation	\$23		\$0	0	\$0	\$0
12662	The Community Foundation of Frederick County	MD	PS: Foundation	\$23		\$0	0	\$0	\$0
12663	Moss Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12664	1923 Fund	IL	PS: Foundation	\$23		\$0	0	\$0	\$0
12665	Sherman Family Foundation	FL	PS: Foundation	\$23		\$0	0	\$0	\$0
12666	Daywood Foundation	WV	PS: Foundation	\$23		\$0	0	\$0	\$0
12667	W.C. English Foundation	VA	PS: Foundation	\$23		\$0	0	\$0	\$0
12668	Herbert H. & Barbara C. Dow Foundation	MI	PS: Foundation	\$23		\$0	0	\$0	\$0
12669	Lawrence & Isabel Barnett Charitable Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12670	Paul E. Raether 1985 Charitable Trust	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12671	Fansler Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12672	Mark H. & Blanche M. Harrington Foundation	CA	PS: Foundation	\$23		\$0	0	\$0	\$0
12673	The Herbert W. Hoover Foundation	OH	PS: Foundation	\$23		\$0	0	\$0	\$0
12674	The Levitt Foundation	NY	PS: Foundation	\$23		\$0	0	\$0	\$0
12675	Sheet Metal Workers, Local #202	MO	PS: Union	\$23		\$0	0	\$0	\$0
12676	The WNEF Foundation, Inc.	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12677	CHS Cooperatives Foundation	MN	PS: Foundation	\$22	0	\$0	0	\$0	\$0
12678	Saint Francis Hospital and Medical Center	CT	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12679	Automatic Equipment Sales, Inc.	VA	PS: Corporate	\$22		\$0	0	\$0	\$0
12680	American Laundry Machinery Inc.	OH	PS: Corporate	\$22		\$0	0	\$0	\$0
12681	Diagnostic Clinic of Houston	TX	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12682	Columbia Savings Bank	NJ	PS: Corporate	\$22		\$0	0	\$0	\$0
12683	New England Newspapers, Inc.	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12684	Fidelity Mutual Life Insurance	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12685	Aladdin Industries	TN	PS: Corporate	\$22		\$0	0	\$0	\$0
12686	Vining-Sparks IBG, Inc.	TN	PS: Corporate	\$22		\$0	0	\$0	\$0
12687	Norwegian American Hospital Inc.	IL	PS: Corporate	\$22		\$0	0	\$0	\$0
12688	Yoder Brothers	OH	PS: Corporate	\$22		\$0	0	\$0	\$0
12689	Ottman's Construction Co.	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12690	Producto Machine Co.	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12691	St. Olaf Hospital Association	MN	PS: Corporate	\$22		\$0	0	\$0	\$0
12692	Haden Schweitzer Corporation	MI	PS: Corporate	\$22		\$0	0	\$0	\$0
12693	Wausau Homes	WI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12694	Rochester Midland Corp.	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12695	Vail-Ballou Press	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12696	C.F. Sauer Co.	VA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12697	Vesper Corporation	OH	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12698	Day Publishing Company	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12699	Roofers, Annuity Fund	CA	PS: Union	\$22	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12700	City of Palo Alto (CA)	CA	PS: Public	\$22		\$0		\$0	\$0
12701	Britton Fund	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12702	Sisters of the Order of Saint Benedict	MN	PS: Foundation	\$22		\$0	0	\$0	\$0
12703	Jim Cox, Jr. Foundation	GA	PS: Foundation	\$22		\$0	0	\$0	\$0
12704	P.B.O. Fund Inc.	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12705	Boston Cement Masons Local #534	MA	PS: Union	\$22	0	\$0	0	\$0	\$0
12706	Plumbing & Pipefitting Industry Local #206	WI	PS: Union	\$22		\$0	0	\$0	\$0
12707	National Food Processors Association	DC	PS: Union	\$22		\$0	0	\$0	\$0
12708	Reinforced Iron Workers, Local 405	PA	PS: Union	\$22	0	\$0	0	\$0	\$0
12709	Electrical Workers, IBEW, Local #126	PA	PS: Union	\$22		\$0	0	\$0	\$0
12710	Key Foundation	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12711	Electrical Workers, IBEW, Local #1710	CA	PS: Union	\$22		\$0	0	\$0	\$0
12712	Sebastian Foundation	MI	PS: Foundation	\$22		\$0	0	\$0	\$0
12713	Roberta & Myra Kraft & J. Hiatt Foundation	MA	PS: Foundation	\$22		\$0	0	\$0	\$0
12714	United Metal Trades Association	OR	PS: Union	\$22		\$0	0	\$0	\$0
12715	Oregon Education Association	OR	PS: Union	\$22	0	\$0	0	\$0	\$0
12716	Bricklayers & Masons Local #22	MI	PS: Union	\$22		\$0	0	\$0	\$0
12717	Plumbers & Steamfitters, Local #83	WV	PS: Union	\$22		\$0	0	\$0	\$0
12718	Cement Masons, Washington DC	MD	PS: Union	\$22		\$0	0	\$0	\$0
12719	Sheet Metal Workers, Local #230 Pension Trust	IL	PS: Union	\$22		\$0	0	\$0	\$0
12720	Limbach Holdings	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12721	New York Shipping Associates	NJ	PS: Corporate	\$22		\$0	0	\$0	\$0
12722	The Economist Newspaper Group Inc.	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12723	Mary Black Memorial Hospital	SC	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12724	Regional Medical Center	SC	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12725	Memphis Jewish Home	TN	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12726	South Shore Anesthesia Assoc. Inc.	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12727	Fresenius USA Inc.	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12728	Mercy Medical Center	OH	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12729	Radiology Associates of Savannah	GA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12730	University Radiologists of Cleveland	OH	PS: Corporate	\$22		\$0	0	\$0	\$0
12731	St. Luke Hospital East	KY	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12732	Switchcraft Inc.	IL	PS: Corporate	\$22		\$0	0	\$0	\$0
12733	Radiology Affiliates of Central New Jersey PA	NJ	PS: Corporate	\$22		\$0	0	\$0	\$0
12734	Firsttrust Savings Bank	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12735	Drs. Russell Berkebile & Associates	OH	PS: Hospital Plan	\$22	0	\$0	0	\$0	\$0
12736	Transport Corporation of America Inc.	MN	PS: Corporate	\$22		\$0	0	\$0	\$0
12737	Terminal Railroad Assoc. of St. Louis	MO	PS: Corporate	\$22		\$0	0	\$0	\$0
12738	Fox River Mills Inc.	IA	PS: Corporate	\$22		\$0	0	\$0	\$0
12739	Reading Eagle Company	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12740	R. H. Sheppard Company Inc. & Subsidiary	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12741	Sharon (CT) Hospital	CT	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12742	Milford Hospital	CT	PS: Hospital Plan	\$22	0	\$0	0	\$0	\$0
12743	United States Liability Insurance Company	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12744	Mark Controls Corporation & Subsidiaries	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12745	National By-Products	IA	PS: Corporate	\$22		\$0	0	\$0	\$0
12746	Bethany Medical Center	KS	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12747	Beltservice Corp.	MO	PS: Corporate	\$22		\$0	0	\$0	\$0
12748	AAA South Central New England	RI	PS: Corporate	\$22		\$0	0	\$0	\$0
12749	Schwab-Vollhaber-Lubatt Inc.	MN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12750	American Infrastructure	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12751	Internal Medicine Associates, P.C.	NE	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12752	Zamler, Mellen & Shiffman, P.C.	MI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12753	St. Francis Medical Center	MO	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12754	John D. Hollingsworth On Wheels, Inc.	SC	PS: Corporate	\$22		\$0	0	\$0	\$0
12755	Karr, Tuttle, Campbell	WA	PS: Corporate	\$22		\$0	0	\$0	\$0
12756	Modesto Radiological Medical Group	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12757	Florida Community Cancer & Imaging Center P.A.	FL	PS: Corporate	\$22		\$0	0	\$0	\$0
12758	Pacific Coast Producers	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12759	Vincenian Health Services	CA	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12760	Wagner & Brown	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12761	Metalcraft of Mayville	WI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12762	Severson, Werson, Berke & Melchior	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12763	Shearman Corp.	LA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12764	Anesthesiology Group Associates	LA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12765	Kinder Morgan Terminals	LA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12766	Spears Manufacturing Co.	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12767	Eichleay Engineering Inc. of California	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12768	United Steel & Aluminum Corp.	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12769	Stowers Machinery Corporation	TN	PS: Corporate	\$22		\$0	0	\$0	\$0
12770	Watkins Ludlam & Stennis PA	MS	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12771	Orthopedics Northeast	IN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12772	Chicago Tube & Iron Co.	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12773	American Cancer Society Texas Division	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12774	Mission Valley Int Med Center	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12775	McDonald, Hopkins, Burke & Haber Co. LPA	OH	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12776	Optical Research Associates	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12777	Platt Electric Supply	OR	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12778	Austin Bank Texas NA	TX	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12779	Bates Container Inc.	TX	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12780	Inman Mills	SC	PS: Corporate	\$22		\$0	0	\$0	\$0
12781	Bionetics Corporation	VA	PS: Corporate	\$22		\$0	0	\$0	\$0
12782	Health Care Inc.	KS	PS: Corporate	\$22	0	\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12783 Ogilvy, Adams & Reinhart	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12784 Page Avjet Corporation	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12785 Erie Forge and Steel	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12786 Great Plains Coca-Cola Bottling Company	OK	PS: Corporate	\$22		\$0	0	\$0	\$0
12787 Summit Radiology PC	IN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12788 Hydro Conduit Corporation	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12789 RSR Corporation	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12790 Stone Pigman Walther Wittmann & Hutchinson LLP	LA	PS: Corporate	\$22		\$0	0	\$0	\$0
12791 Blumenthal Print Works Inc.	LA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12792 Eastman & Smith	OH	PS: Corporate	\$22		\$0	0	\$0	\$0
12793 Spartan Chemical Company Inc.	OH	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12794 American Arbitration Association	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12795 Truitt Bros Inc.	OR	PS: Corporate	\$22		\$0	0	\$0	\$0
12796 Anesthesia Associates of Lancaster Pennsylvania	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12797 Scheduled Airlines Traffic Offices Inc.	VA	PS: Corporate	\$22		\$0	0	\$0	\$0
12798 Olofsson Corporation	OR	PS: Corporate	\$22		\$0	0	\$0	\$0
12799 Industrial Contractors, Inc.	IN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12800 Hirschler, Fleischer, Weinberg Cox & Allen	VA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12801 Peer Bearing Company	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12802 PPC Acquisition Corporation	ME	PS: Corporate	\$22		\$0	0	\$0	\$0
12803 Rex Moore Electrical Contractors & Engineers	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12804 Marine Spill Response Corporation	VA	PS: Corporate	\$22		\$0	0	\$0	\$0
12805 Ipsen International Inc.	IL	PS: Corporate	\$22		\$0	0	\$0	\$0
12806 Cronin, Fried, Sekiya, Kekina & Fairbanks AAL	HI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12807 Columbia Falls Aluminum Company	MT	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12808 Metal-Fab, Inc.	KS	PS: Corporate	\$22		\$0	0	\$0	\$0
12809 Harris Farms Inc.	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12810 Nikko Securities Company International Inc.	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12811 Polymer Enterprises Inc.	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12812 Bridge Struct. & Ornamental Ironworkers Loc #79	VA	PS: Union	\$22		\$0	0	\$0	\$0
12813 Wisconsin Electrical Employees	WI	PS: Union	\$22		\$0	0	\$0	\$0
12814 W. H. Braum Inc.	OK	PS: Corporate	\$22		\$0	0	\$0	\$0
12815 Texas United Corporation	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12816 South Texas Radiology Group	TX	PS: Corporate	\$22		\$0	0	\$0	\$0
12817 Carr, McClellan, Ingersoll, Thompson & Horn	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12818 Glenayre Technologies Inc.	GA	PS: Corporate	\$22		\$0	0	\$0	\$0
12819 Energy Transportation Corp.	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12820 JD Posillico	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12821 Wheaton Eye Clinic Ltd.	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12822 Bowles, Rice, McDavid, Graff & Love	WV	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12823 Terminix Service Inc.	SC	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12824 Quincy Newspapers Inc.	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12825 The Curtis W. McGraw Foundation	NJ	PS: Foundation	\$22		\$0	0	\$0	\$0
12826 Thomas Anthony Pappas Charitable Foundation	MA	PS: Foundation	\$22		\$0	0	\$0	\$0
12827 The Cowles Charitable Trust	NJ	PS: Foundation	\$22		\$0	0	\$0	\$0
12828 Ruth & Milton Steinbach Fund	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12829 Community Foundation of Greater Chattanooga	TN	PS: Foundation	\$22		\$0	0	\$0	\$0
12830 Deft, Inc.	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12831 Alverno College	WI	PS: Endowment	\$22		\$0	0	\$0	\$0
12832 Action For Boston Community Development	MA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12833 Houston General Insurance	TX	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12834 Grove City College	PA	PS: Endowment	\$22		\$0	0	\$0	\$0
12835 Beneficia Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12836 Quincy Mutual Fire Insurance Co.	MA	PS: Corporate	\$22		\$0	0	\$0	\$0
12837 Irvine Health Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12838 Lincoln & Therese Filene Foundation	MA	PS: Foundation	\$22		\$0	0	\$0	\$0
12839 San Francisco State University	CA	PS: Endowment	\$22		\$0	0	\$0	\$0
12840 The Rosenstiel Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12841 Douglas Battery Manufacturing Co.	NC	PS: Corporate	\$22		\$0	0	\$0	\$0
12842 Pneumafil Corp.	NC	PS: Corporate	\$22		\$0	0	\$0	\$0
12843 Regis College	MA	PS: Endowment	\$22		\$0	0	\$0	\$0
12844 National Wildlife Federation	VA	PS: Corporate	\$22		\$0	0	\$0	\$0
12845 Edward Arthur Mellinger Educational Found.	IL	PS: Foundation	\$22		\$0	0	\$0	\$0
12846 The Reeves Foundation (NJ)	NJ	PS: Foundation	\$22		\$0	0	\$0	\$0
12847 Rose E. Tucker Charitable Trust	OR	PS: Foundation	\$22		\$0	0	\$0	\$0
12848 Woodhead Industries, Inc.	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12849 Pueblo International	FL	PS: Corporate	\$22		\$0	0	\$0	\$0
12850 Kenan Transport Co.	NC	PS: Corporate	\$22		\$0	0	\$0	\$0
12851 Restaurant Employee, Local #9, Oregon Hosp	WA	PS: Union	\$22		\$0	0	\$0	\$0
12852 Plumbers, Local #146	TX	PS: Union	\$22		\$0	0	\$0	\$0
12853 NABI Biopharmaceuticals	FL	PS: Corporate	\$22		\$0	0	\$0	\$0
12854 Bell Industries, Inc.	CA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12855 Ruby Tuesday, Inc.	TN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12856 Tyler Technologies, Inc.	TX	PS: Corporate	\$22	5	\$1	0	\$0	\$1
12857 Great Lakes Construction Company	OH	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12858 Canandaigua National Bank & Trust Co.	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12859 Hamamatsu Corporation	NJ	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12860 Sloss Industries Corporation	FL	PS: Corporate	\$22		\$0	0	\$0	\$0
12861 Limited to Endodontics Inc.	MA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12862 American National Bank Corporation	IN	PS: Corporate	\$22		\$0	0	\$0	\$0
12863 Faison Management Services	NC	PS: Corporate	\$22		\$0	0	\$0	\$0
12864 Carmody & Torrance Law Offices	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12865 Butler, Snow, Omara, Stevens & Cannada PLLC	MS	PS: Corporate	\$22		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12866	City Hospital Association	OH	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12867	Millard Refrigerated Services Inc.	NE	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12868	Cape Cod Radiology Associates Inc.	MA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12869	PPG Industries Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12870	Industrial Electric Wire & Cable	WI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12871	Jefferson X-Ray Group Inc.	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12872	Autry Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12873	Construction EMP Group Pension	ND	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12874	EMA Inc.	MN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12875	P. Kaufmann Inc.	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12876	Lust Chevrolet-Buick Company Inc.	SD	PS: Corporate	\$22		\$0	0	\$0	\$0
12877	Cold Spring Construction Company	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12878	Quad Cities Pathologists Group	IA	PS: Corporate	\$22		\$0	0	\$0	\$0
12879	Decker Coal Company	NE	PS: Corporate	\$22		\$0	0	\$0	\$0
12880	Fraser, Stryker, Vaughn, Meusey, Olson et al.	NE	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12881	Cassiday Schade & Gloor	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12882	Everett & Hurite Ophthalmic Associates	PA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12883	Heitman Financial Ltd.	IL	PS: Corporate	\$22		\$0	0	\$0	\$0
12884	Trans Financial Inc.	KY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12885	Labranche & Company	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12886	E. C. Styberg Engineering Company Inc.	WI	PS: Corporate	\$22		\$0	0	\$0	\$0
12887	Marie Baier Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12888	Marshall Associates Inc.	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12889	Hydro Aluminum Adrian Inc.	MI	PS: Corporate	\$22		\$0	0	\$0	\$0
12890	John W. Bristol & Company Inc.	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12891	Omega Engineering Inc.	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12892	Meridian Rail Corporation	AL	PS: Corporate	\$22		\$0	0	\$0	\$0
12893	Penco Corporation	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12894	Pullman & Comley LLC	CT	PS: Corporate	\$22		\$0	0	\$0	\$0
12895	Banfi Products Corporation	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12896	Schott Scientific Glass Inc.	WV	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12897	The New World Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12898	Pepsi-Cola Bottling Company of Hickory NC	NC	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12899	Vermont Mutual Insurance Company	VT	PS: Corporate	\$22		\$0	0	\$0	\$0
12900	Cannon-Cochran Management Services	IL	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12901	The Hitachi Foundation	DC	PS: Foundation	\$22		\$0	20	\$4	\$4
12902	LTK Consulting Services Inc.	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12903	Professional Services Group Inc.	PA	PS: Corporate	\$22		\$0	0	\$0	\$0
12904	Gabberts Inc.	MN	PS: Corporate	\$22		\$0	0	\$0	\$0
12905	T&M Associates	NJ	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12906	Trans-World Marketing Corporation & Sub	NJ	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12907	Orthopaedic & Sports Medicine Consultants Inc	OH	PS: Corporate	\$22		\$0	0	\$0	\$0
12908	Life Office Management Association Inc.	GA	PS: Corporate	\$22		\$0	0	\$0	\$0
12909	Inductoheat Inc.	MI	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12910	Palm Beach Community Trust Fund	FL	PS: Foundation	\$22		\$0	0	\$0	\$0
12911	Community Foundation, Inc.	GA	PS: Foundation	\$22		\$0	0	\$0	\$0
12912	David Library of the American Revolution	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12913	The Melvin Garb Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12914	St. Giles Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12915	Chinese Hospital	CA	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12916	The Amataro Foundation, Inc.	FL	PS: Foundation	\$22		\$0	0	\$0	\$0
12917	James M. & Margaret V. Stine Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12918	Brentwood Foundation	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12919	Bay Area Community Foundation	MI	PS: Foundation	\$22		\$0	0	\$0	\$0
12920	The Aspen Valley Community Foundation	CO	PS: Foundation	\$22		\$0	0	\$0	\$0
12921	Swedish-American Hospital Association	IL	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12922	Southeastern Ohio Regional Medical Center	OH	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12923	1957 Charity Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12924	LSR Fund	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12925	Rochester Area Foundation	MN	PS: Foundation	\$22		\$0	0	\$0	\$0
12926	Community Foundations, Inc.	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12927	Laura J. Niles Foundation	CT	PS: Foundation	\$22		\$0	0	\$0	\$0
12928	Paul & Maxine Frohring Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12929	Sacred Heart Hospital	PA	PS: Hospital Plan	\$22	0	\$0	0	\$0	\$0
12930	Friends Hospital	PA	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12931	Alverin M. Cornell Foundation	IL	PS: Foundation	\$22		\$0	0	\$0	\$0
12932	Sola Scriptura	FL	PS: Foundation	\$22		\$0	0	\$0	\$0
12933	Boston Scientific Foundation, Inc.	MA	PS: Foundation	\$22		\$0	0	\$0	\$0
12934	Kerr-McGee Foundation Corporation	OK	PS: Foundation	\$22		\$0	0	\$0	\$0
12935	Austin-Bailey Health & Wellness Foundation	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12936	Greater Lafayette Community Foundation	IN	PS: Foundation	\$22		\$0	0	\$0	\$0
12937	Oppenheimer Brothers Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12938	Gerald Oppenheimer Family Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12939	St. Vincent Medical Center	CA	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12940	Mebane Charitable Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12941	Raleigh Orthopedic Clinic P.A.	NC	PS: Hospital Plan	\$22	0	\$0	0	\$0	\$0
12942	Dian Graves Owen Foundation	TX	PS: Foundation	\$22		\$0	0	\$0	\$0
12943	David A. Straz, Jr. Foundation	FL	PS: Foundation	\$22		\$0	0	\$0	\$0
12944	Lazar Foundation	OR	PS: Foundation	\$22		\$0	0	\$0	\$0
12945	Memorial Health System of East Texas	TX	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12946	Community Foundation of Southern Indiana	IN	PS: Foundation	\$22		\$0	0	\$0	\$0
12947	Nathan & Lily Shapell Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
12948	Winifred L. Stevens Foundation	AZ	PS: Foundation	\$22		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
12949 Abar Foundation	NJ	PS: Foundation	\$22		\$0	0	\$0	\$0
12950 The Meriden Foundation	CT	PS: Foundation	\$22		\$0	0	\$0	\$0
12951 Snee-Reinhardt Charitable Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12952 Royal Oak Enterprises	GA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12953 Brevard Anesthesia Services Pa	KS	PS: Corporate	\$22		\$0	0	\$0	\$0
12954 Analytic Services Inc.	VA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12955 Woodland Anesthesiology Associates	CT	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12956 Polynesian Cultural Center	UT	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12957 Torkildson, Katz, Jossem, Fonseca et al.	HI	PS: Corporate	\$22		\$0	0	\$0	\$0
12958 Steefel, Levitt & Weiss	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12959 All-State International Inc.	NJ	PS: Corporate	\$22		\$0	0	\$0	\$0
12960 Chemlawn Services Corporation	TN	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12961 Davis Duehr Dean Eye Associates SC	WI	PS: Corporate	\$22		\$0	0	\$0	\$0
12962 Canned Foods Inc.	CA	PS: Corporate	\$22		\$0	0	\$0	\$0
12963 Farmers Union Marketing & Processing Assoc.	MN	PS: Corporate	\$22		\$0	0	\$0	\$0
12964 Monroe Title Insurance Corporation	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12965 Roths IGA Foodliner	OR	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12966 Keller Technology Corporation	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12967 FAB Industries	NY	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12968 Zetron Inc.	WA	PS: Corporate	\$22	0	\$0	0	\$0	\$0
12969 International Imaging Materials, Inc.	NY	PS: Corporate	\$22		\$0	0	\$0	\$0
12970 Hitachi Computer Products America Inc.	OK	PS: Corporate	\$22		\$0	0	\$0	\$0
12971 United Way Crusade of Mercy Inc.	IL	PS: Corporate	\$22		\$0	0	\$0	\$0
12972 Folke H. Peterson Charitable Foundation	FL	PS: Foundation	\$22		\$0	0	\$0	\$0
12973 Vin & Caren Prothro Foundation	TX	PS: Foundation	\$22		\$0	0	\$0	\$0
12974 The IDT Charitable Foundation	NJ	PS: Foundation	\$22		\$0	0	\$0	\$0
12975 Burlington Resources Foundation	TX	PS: Foundation	\$22		\$0	0	\$0	\$0
12976 CFP Foundation	TX	PS: Foundation	\$22		\$0	0	\$0	\$0
12977 Shenango Valley Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12978 The Edna Wardlaw Charitable Trust	GA	PS: Foundation	\$22		\$0	0	\$0	\$0
12979 The Mary Elizabeth Dee Shaw Charitable Trust	UT	PS: Foundation	\$22		\$0	0	\$0	\$0
12980 Gottfried & Mary Fuchs Foundation	WA	PS: Foundation	\$22		\$0	0	\$0	\$0
12981 The J & L Foundation	KY	PS: Foundation	\$22		\$0	0	\$0	\$0
12982 V.O. Figge & Elizabeth Kahl Figge Charitable Fdn	IA	PS: Foundation	\$22		\$0	0	\$0	\$0
12983 Gilchrist Foundation	IA	PS: Foundation	\$22		\$0	0	\$0	\$0
12984 Holthues Trust	IA	PS: Foundation	\$22		\$0	0	\$0	\$0
12985 Josiah W. & Bessie H. Kline Foundation	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12986 Community Foundation for Northeastern Michigan	MI	PS: Foundation	\$22		\$0	0	\$0	\$0
12987 Maurice Falk Medical Fund	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12988 Charina Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
12989 The Lyon Foundation	OK	PS: Foundation	\$22		\$0	0	\$0	\$0
12990 Deaconess Hospital	OK	PS: Hospital Plan	\$22		\$0	0	\$0	\$0
12991 The Faith Foundation Inc.	OR	PS: Foundation	\$22		\$0	0	\$0	\$0
12992 The Stewart Huston Charitable Trust	PA	PS: Foundation	\$22		\$0	0	\$0	\$0
12993 Edward A. Crown Charitable Fund	IL	PS: Foundation	\$22		\$0	0	\$0	\$0
12994 Community Fdn. of Mount Vernon & Knox County	OH	PS: Foundation	\$22		\$0	0	\$0	\$0
12995 Smikis Foundation	MN	PS: Foundation	\$22		\$0	0	\$0	\$0
12996 Ruth C. & Charles S. Sharp Foundation	TX	PS: Foundation	\$22		\$0	0	\$0	\$0
12997 Mark Morton Memorial Fund	IL	PS: Foundation	\$22		\$0	0	\$0	\$0
12998 Ethel Sergeant Clark Smith Memorial Fund	NC	PS: Foundation	\$22		\$0	0	\$0	\$0
12999 John I. Smith Charities	NC	PS: Foundation	\$22		\$0	10	\$2	\$2
13000 The Beker Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
13001 New York Stock Exchange Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
13002 The Schmieding Foundation, Inc.	AR	PS: Foundation	\$22		\$0	0	\$0	\$0
13003 Community Foundation of the Great River Bend	IA	PS: Foundation	\$22		\$0	0	\$0	\$0
13004 The Peter M. Sacerdote Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
13005 Joseph S. & Diane H. Steinberg Charitable Trust	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
13006 Tortuga Foundation	NY	PS: Foundation	\$22		\$0	0	\$0	\$0
13007 Surgical Science Foundation for Research & Dev.	WI	PS: Foundation	\$22		\$0	0	\$0	\$0
13008 Good Hope Medical Foundation	CA	PS: Foundation	\$22		\$0	0	\$0	\$0
13009 Harvey Firestone, Jr. Foundation	WI	PS: Foundation	\$22		\$0	0	\$0	\$0
13010 Carpenters Industrial Council	OR	PS: Union	\$22		\$0		\$0	\$0
13011 Barnes Retina Inst.	MO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13012 The C.W. Zumbiel Co.	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13013 OBGYN & Associates	TX	PS: Corporate	\$21		\$0		\$0	\$0
13014 Martin Limestone	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13015 Transus, Inc.	GA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13016 Stone International Co.	SC	PS: Corporate	\$21		\$0		\$0	\$0
13017 Mico, Inc.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13018 HG Hill, Co.	TN	PS: Corporate	\$21		\$0	0	\$0	\$0
13019 Philadelphia Gear Corporation	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13020 Sifco Industries, Inc.	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13021 Grange Insurance Group/Rocky Mt. Fire & Casualty	WA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13022 John Roberts Company	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13023 Mutual Trust Life Insurance Company	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13024 Tb Wood's Corp.	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13025 Pennock Company	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13026 Great Lakes Castings Corp.	MI	PS: Corporate	\$21		\$0		\$0	\$0
13027 Detrex Corp.	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13028 Mutual Savings Life Insurance Co.	AL	PS: Corporate	\$21	1	\$0	0	\$0	\$0
13029 Purity Dairies	TN	PS: Corporate	\$21		\$0	0	\$0	\$0
13030 Mitchel & Scott Machine Co.	IN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13031 Iron Workers, Local #380	IL	PS: Union	\$21	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13032	Cement Masons Washington-Idaho	WA	PS: Union	\$21		\$0	0	\$0	\$0
13033	Southbridge Retirement Board	MA	PS: Public	\$21		\$0	0	\$0	\$0
13034	Ohio Carpenters Health & Welfare Fund	OH	PS: Union	\$21		\$0	0	\$0	\$0
13035	Cape Branch Foundation	NJ	PS: Foundation	\$21		\$0	0	\$0	\$0
13036	Mary S. & David C. Corbin Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13037	Printing Specialties & Paper Products	CA	PS: Union	\$21		\$0	0	\$0	\$0
13038	Iron Workers, Local #60	NY	PS: Union	\$21	0	\$0	0	\$0	\$0
13039	The Robert J. Hurst Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13040	Gastronomical Workers Union Local #610	PR	PS: Union	\$21		\$0	0	\$0	\$0
13041	New Hope Foundation	IA	PS: Foundation	\$21		\$0	0	\$0	\$0
13042	Bricklayers, Local #5, New Jersey	NJ	PS: Union	\$21		\$0	0	\$0	\$0
13043	Asbestos Workers, Local #81	IL	PS: Union	\$21		\$0	0	\$0	\$0
13044	Journeyman & Apprentices, UA	NH	PS: Union	\$21	0	\$0	0	\$0	\$0
13045	Horizons Foundation	WA	PS: Foundation	\$21		\$0	0	\$0	\$0
13046	Fox Chase Cancer Center	PA	PS: Union	\$21		\$0	0	\$0	\$0
13047	Town of Bloomfield (CT)	CT	PS: Public	\$21		\$0		\$0	\$0
13048	Tomorrow Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13049	City of Riverview (MI) Employee Ret. Sys.	MI	PS: Public	\$21		\$0	0	\$0	\$0
13050	Brunckhorst Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13051	James I. Harrison Family Foundation	AL	PS: Foundation	\$21		\$0	0	\$0	\$0
13052	Ann L. Bronfman Foundation	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13053	The Culinarisians' Home Foundation, Inc.	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13054	TCIU Pension Fund	IL	PS: Union	\$21		\$0	0	\$0	\$0
13055	Rumsey Electric Co.	PA	PS: Union	\$21	0	\$0	0	\$0	\$0
13056	Employer-Local #375 Pension Plan	NJ	PS: Union	\$21		\$0	0	\$0	\$0
13057	Kansas National Education Association	KS	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13058	Morand Bros Beverage Company	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13059	Apple Health Care Inc.	CT	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13060	Fred Carlson Company Inc.	IA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13061	John Snow Inc.	MA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13062	Sekisui America Corporation	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13063	Jordan Hospital Inc.	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13064	Command Web Offset Company	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13065	Cardiology Associates of Fairfield County PC	CT	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13066	National Safety Council	IL	PS: Miscellaneous Fund	\$21		\$0	0	\$0	\$0
13067	John C. Lincoln Health Network	AZ	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13068	Western World Insurance Company	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13069	Associated Imports Inc.	RI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13070	Metalloy Corporation	MI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13071	Cello Foil Products Inc.	MI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13072	San Juan Regional Medical Center	NM	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13073	Chicago Zoological Society	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13074	Maine Mobile MRI Assoc.	ME	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13075	New England Sinai & Rehabilitation Center.	MA	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13076	D 56 Inc.	MN	PS: Corporate	\$21		\$0	0	\$0	\$0
13077	Nielsen Company	KY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13078	Warren Hospital	NJ	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13079	North Shore Bank FSB	WI	PS: Corporate	\$21		\$0	0	\$0	\$0
13080	P. H. Orth Company	WI	PS: Corporate	\$21		\$0	0	\$0	\$0
13081	Hedstrom Corporation	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13082	First Farmers & Merchants National Bank	TN	PS: Corporate	\$21		\$0	0	\$0	\$0
13083	Duvin, Cahn & Hutton LPA	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13084	Stevens Graphics Inc.	GA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13085	Constangy Brooks & Smith LLC	GA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13086	Anchor Advanced Products Inc.	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13087	Dedham Medical Associates Inc.	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13088	North Canton Medical Clinic Foundation	OH	PS: Hospital Plan	\$21	0	\$0	0	\$0	\$0
13089	Kadlec Medical Center	WA	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13090	Evans & Dixon Attorneys At Law	MO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13091	Marshall, Otoole, Gerstein, Murray & Borun	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13092	High Point Regional Health System, Inc.	NC	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13093	Union Child Day Care Center	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13094	Morgan Services	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13095	Heart Group Ltd.	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13096	Grayhill	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13097	Decatur Memorial Hospital	IL	PS: Hospital Plan	\$21	0	\$0	0	\$0	\$0
13098	Keleher & McLoed, P.A.	NM	PS: Corporate	\$21		\$0	0	\$0	\$0
13099	Radiology Consultants of Little Rock, P.A.	AR	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13100	Little Rock Diagnostic Clinic, P.A.	AR	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13101	Dallas Nephrology Associates	TX	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13102	Carolina Hosiery Mills	NC	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13103	Chicago Metallic Products	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13104	New Jersey State Medical Underwriters Inc.	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13105	Associated Radiologists, P.A.	NH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13106	Greer Steel Company	WV	PS: Corporate	\$21		\$0	0	\$0	\$0
13107	Lexington Telephone Co.	NC	PS: Corporate	\$21		\$0	0	\$0	\$0
13108	Fabri-Kal Corp.	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13109	Office Electronics	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13110	Indian Head Industries	NC	PS: Corporate	\$21		\$0	0	\$0	\$0
13111	Kettering Anesthesia Associates	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13112	Slocum-Dickson Medical Group, P.C.	NY	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13113	St. Joseph's Reg. Med. Ctr. Covenant Healthcare	WI	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13114	Children's Hospital	NE	PS: Hospital Plan	\$21		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13115	Weber Marking Systems	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13116	Schatzki Associates	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13117	Bay State Milling Co.	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13118	X-Ray Medical Group	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13119	Anesthesia Associates PSC	KY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13120	New Hampshire College	NH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13121	Walla Walla Clinic	WA	PS: Hospital Plan	\$21	0	\$0	0	\$0	\$0
13122	Knapheide Manufacturing Co.	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13123	SWA Group Associates	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13124	Meagher & Geer	MN	PS: Corporate	\$21		\$0	0	\$0	\$0
13125	Captive Plastics	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13126	University Surgical Associates	KY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13127	International Coal Group, Inc	KY	PS: Corporate	\$21		\$0	0	\$0	\$0
13128	WA Lang Co.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13129	Harrington Industrial Plastics Inc.	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13130	Ater Wynne Hewitt Dodson & Skerritt LLP	OR	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13131	Coen Company Inc. & Affiliates	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13132	Cantey & Hanger	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13133	Simmons Foods Inc.	AR	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13134	South Coast Radiological Medical Group Inc	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13135	Tumac Lumber Co.	OR	PS: Corporate	\$21		\$0	0	\$0	\$0
13136	Werner & Pfeiderer Corp.	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13137	Portman Equipment Co.	OH	PS: Corporate	\$21		\$0	0	\$0	\$0
13138	Safe Harbor Water Power Corp.	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13139	Showa Denko Carbon Inc.	SC	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13140	Bryant Pendleton Swats & Mcallister	TN	PS: Corporate	\$21		\$0		\$0	\$0
13141	Murfreesboro Medical Clinic PA	TN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13142	Kitch, Drutchas, Wagner & Kenney PC	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13143	Milford Fabricating Company	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13144	Merrick & Company Corporation	CO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13145	Pharmavite Corporation	CA	PS: Corporate	\$21		\$0		\$0	\$0
13146	Knaack Manufacturing Company	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13147	Bulkmatic Transport Company	IN	PS: Corporate	\$21		\$0	0	\$0	\$0
13148	McDonough Associates Inc.	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13149	Illinois State Medical Society	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13150	Los Amigos Research & Education Institute Inc.	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13151	Western Insurance Holdings Inc.	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13152	Spangler Candy Company	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13153	Madden Communications Inc.	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13154	Tonkon Torp Galen Marmaduke & Booth	OR	PS: Corporate	\$21		\$0	0	\$0	\$0
13155	Parr Lumber Company	OR	PS: Corporate	\$21		\$0	0	\$0	\$0
13156	Veryfine Products	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13157	Electro Switch Corp.	MA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13158	Fort Wayne Radiology Association	IN	PS: Corporate	\$21		\$0	0	\$0	\$0
13159	Hammond Clinic	IN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13160	Rex-Hide Industries Inc.	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13161	City of Johnstown (PA)	PA	PS: Public	\$21		\$0	0	\$0	\$0
13162	Mid-Atlantic Health Alliance Inc.	VA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13163	Channel Terminals Corporation & Sterilinc Ptrs.	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13164	G-P Gypsum Corporation	GA	PS: Corporate	\$21		\$0	0	\$0	\$0
13165	Scott Douglass & Mcconnico LLP	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13166	Murphy Company Mechanical Contractors & Eng.	MO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13167	Epson Portland Inc.	OR	PS: Corporate	\$21		\$0	0	\$0	\$0
13168	Northwest Aluminum Company	OR	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13169	Science Systems & Applications Inc.	MD	PS: Corporate	\$21		\$0	0	\$0	\$0
13170	Healthfirst Physicians of Arkansas Pa	AR	PS: Corporate	\$21		\$0	0	\$0	\$0
13171	Mclhenny Company	LA	PS: Corporate	\$21		\$0	0	\$0	\$0
13172	Atalanta Corp. & Subs	NJ	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13173	Santee Print Works	SC	PS: Corporate	\$21		\$0	0	\$0	\$0
13174	Mundy Service Corporation	TX	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13175	Wade-Trim Group Inc.	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13176	Martin Tractor Company Inc.	KS	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13177	Ruder Ware & Michler SC	WI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13178	Northwest Media -Washington- Lp	WA	PS: Corporate	\$21		\$0	0	\$0	\$0
13179	Trinidad Benham Corp.	CO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13180	Midwest Anesthesia Associates Pa	KS	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13181	Dinwiddle Construction Company	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13182	Tinker Federal Credit Union	OK	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13183	Cashman Equipment Company	NV	PS: Corporate	\$21		\$0	0	\$0	\$0
13184	Crown Pacific Ltd.	OR	PS: Corporate	\$21		\$0	0	\$0	\$0
13185	Kelly Tractor Company	FL	PS: Corporate	\$21		\$0	0	\$0	\$0
13186	R. Eliot King & Associates Inc.	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13187	Diagnostic Clinic of Longview Pa	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13188	Carollo Engineers	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13189	Advanced Semiconductor Materials America	AZ	PS: Corporate	\$21		\$0	0	\$0	\$0
13190	Jas. W. Glover, Ltd.	HI	PS: Corporate	\$21		\$0	0	\$0	\$0
13191	James L. & Nellie M. Westlake Scholarship Fund	MO	PS: Foundation	\$21		\$0	0	\$0	\$0
13192	The Theodore Edson Parker Foundation	MA	PS: Foundation	\$21		\$0	0	\$0	\$0
13193	Boyle Engineering Corp.	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13194	Modern Welding Co.	KY	PS: Corporate	\$21		\$0	0	\$0	\$0
13195	Virginia Environmental Endowment	VA	PS: Foundation	\$21		\$0	0	\$0	\$0
13196	The Dover Foundation	NC	PS: Foundation	\$21		\$0	0	\$0	\$0
13197	Vincennes University	IN	PS: Endowment	\$21		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13198	Walgreen Benefit Fund	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13199	The Albert Pick, Jr. Fund	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13200	Benton Foundation	DC	PS: Foundation	\$21		\$0	0	\$0	\$0
13201	The Louise Taft Semple Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13202	The Faye McBeath Foundation	WI	PS: Foundation	\$21		\$0	0	\$0	\$0
13203	Besser Foundation	MI	PS: Foundation	\$21		\$0	0	\$0	\$0
13204	The Fasken Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13205	Frank J. Lewis Foundation	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13206	Justin & Valere Potter Foundation	TN	PS: Foundation	\$21		\$0	0	\$0	\$0
13207	Giles W. & Elise G. Mead Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13208	Arthur J. Schmitt Foundation	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13209	Joseph Alexander Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13210	Bozzuto's	CT	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13211	Rita Allen Foundation	NJ	PS: Foundation	\$21		\$0	0	\$0	\$0
13212	Holland Hitch Co.	MI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13213	Pipe Industries Insurance Fund	CO	PS: Union	\$21		\$0	0	\$0	\$0
13214	Merchants & Businessmens Mutual Insurance	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13215	Laborers, Locals #1180, #708	PA	PS: Union	\$21		\$0	0	\$0	\$0
13216	Miller Transporters	MS	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13217	Hartford Courant	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13218	Gibbs & Cox	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13219	The Harrison Steel Castings Co.	IN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13220	Fansteel, Inc.	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13221	Teamsters, Local #819	NJ	PS: Union	\$21		\$0	0	\$0	\$0
13222	Iron Workers, Local #402	FL	PS: Union	\$21		\$0	0	\$0	\$0
13223	Hampton Industries, Inc.	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13224	Cloyes Gear & Products Inc.	OH	PS: Corporate	\$21		\$0	0	\$0	\$0
13225	Manfredi Motor Transit Company	OH	PS: Corporate	\$21		\$0	0	\$0	\$0
13226	Alvan Motor Freight Inc.	MI	PS: Corporate	\$21		\$0	0	\$0	\$0
13227	South Shore Medical Center Inc.	MA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13228	Associates in Diagnostic Radiology	TN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13229	Chatham Service Bureau Inc.	GA	PS: Corporate	\$21		\$0	0	\$0	\$0
13230	Fallon Mcelligott Inc.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13231	Ob-Gyn Associates PC	IA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13232	Jimmy Sanders Seed Company Inc.	MS	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13233	Delta America Inc. & Subsidiaries	CT	PS: Corporate	\$21		\$0	0	\$0	\$0
13234	Armbrecht, Jandson, Demouy et al.	AL	PS: Corporate	\$21		\$0	0	\$0	\$0
13235	Oldenburg Group Inc.	WI	PS: Corporate	\$21		\$0	0	\$0	\$0
13236	Precision Valve Corporation	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13237	Reliant Airlines Inc.	MI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13238	EA Engineering Science and Technology Inc.	MD	PS: Corporate	\$21		\$0	0	\$0	\$0
13239	Baer Marks & Upham LLP	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13240	Geo S. Olive & Company LLC	IN	PS: Corporate	\$21		\$0	0	\$0	\$0
13241	Dart Container Sales Company Partners	FL	PS: Corporate	\$21		\$0	0	\$0	\$0
13242	Southdale Pediatric Associates Ltd.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13243	St. Martins Press Inc.	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13244	North Central Heart Institute	SD	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13245	Farmers Mutual Insurance Co. of Nebraska	NE	PS: Corporate	\$21		\$0	0	\$0	\$0
13246	American Psychiatric Association	VA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13247	Parker, Chapin, Flattau & Klimpl LLP	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13248	Kearney Clinic PC	NE	PS: Corporate	\$21		\$0	0	\$0	\$0
13249	College of the Holy Cross Trustees	MA	PS: Corporate	\$21		\$0	0	\$0	\$0
13250	R. Robert Linowes & Joseph P. Blocher	MD	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13251	William R. Hough & Company Inc.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13252	South Hills Radiology Associates	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13253	Knox, McLaughlin, Gornall & Sennett Inc.	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13254	Pleasant Ridge Manor	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13255	Magnetrol International Inc.	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13256	Union Hospital Association	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13257	Nott Company	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13258	Williams Parker Harrison Dietz & Getzen	FL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13259	The Schwartz Foundation, Inc.	NJ	PS: Foundation	\$21		\$0	0	\$0	\$0
13260	Joliet Medical Group Ltd.	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13261	Sage Products Inc.	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13262	Donna Karan Company	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13263	Liebel Flarsheim Company	MO	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13264	Butler Wick & Company Inc.	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13265	Spencer Turbine Company	CT	PS: Corporate	\$21		\$0	0	\$0	\$0
13266	Brothers Trading Company Inc.	OH	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13267	Henry Modell & Company Inc.	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13268	Brunswick Coal & Lumber Company	ME	PS: Corporate	\$21		\$0	0	\$0	\$0
13269	Constitution Reinsurance Corporation	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13270	Georgia Telco Credit Union	GA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13271	KDI Precision Products Inc.	OH	PS: Corporate	\$21		\$0	0	\$0	\$0
13272	Lebanon Chemical Corporation	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13273	The Ellen Browning Scripps Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13274	Taylor Packing Company Inc.	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13275	Lexecon Inc.	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13276	Furrs Bishop	TX	PS: Corporate	\$21		\$0	0	\$0	\$0
13277	CHMC Anesthesia Foundation Inc.	MA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13278	McMillen Foundation	IN	PS: Foundation	\$21		\$0	0	\$0	\$0
13279	Rackeman, Sawyer & Brewster PC	MA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13280	Unity Physician Group PC	IN	PS: Corporate	\$21		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13281 American Eurocopter Corporation	TX	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13282 Police & Fire Federal Credit Union	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13283 Cotelligent, Inc.	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13284 J. W. Allen & Company	IL	PS: Corporate	\$21		\$0	0	\$0	\$0
13285 HMN Financial Inc.	MN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13286 AAA West Penn West Virginia	PA	PS: Corporate	\$21		\$0	0	\$0	\$0
13287 Albany Cardiothoracic Surgeons PC	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13288 Reboul, MacMurray, Hewitt, Maynard & Kristol	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13289 Heyl, Royster, Voelker & Allen	IL	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13290 Nelson Irrigation Corporation	WA	PS: Corporate	\$21		\$0	0	\$0	\$0
13291 Versacare, Inc.	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13292 Durham Foundation	NE	PS: Foundation	\$21		\$0	0	\$0	\$0
13293 Raymond & Ruth Perelman Community Foundation	PA	PS: Foundation	\$21		\$0	0	\$0	\$0
13294 Rockford Memorial Hospital	IL	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13295 Josef Albers Foundation, Inc.	CT	PS: Foundation	\$21		\$0	0	\$0	\$0
13296 Christian Mission Concerns	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13297 The Tucker Foundation	TN	PS: Foundation	\$21		\$0	0	\$0	\$0
13298 Phelps County Medical Center	MO	PS: Hospital Plan	\$21	0	\$0	0	\$0	\$0
13299 Searle Freedom Trust	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13300 James W. O'Brien Foundation	MA	PS: Foundation	\$21		\$0	0	\$0	\$0
13301 The Ernest Gallo Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13302 Holy Spirit Hospital	PA	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13303 McGlothlin Foundation	VA	PS: Foundation	\$21		\$0	0	\$0	\$0
13304 Ortho Carolina	NC	PS: Hospital Plan	\$21	15	\$3	0	\$0	\$3
13305 Hugh Stuart Center Charitable Trust	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13306 St. Bernards Regional Medical Center	AR	PS: Hospital Plan	\$21		\$0	0	\$0	\$0
13307 McDougal Family Foundation	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13308 Weldon F. Osborne Foundation Inc.	TN	PS: Foundation	\$21		\$0	0	\$0	\$0
13309 The Pumpkin Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13310 NAON, Inc.	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13311 The Barbro Osher Pro Suecia Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13312 DJ&T Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13313 Robert N. Downs Memorial Conservancy	DE	PS: Foundation	\$21		\$0	0	\$0	\$0
13314 Paloheimo Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13315 The Foundation for Roanoke Valley	VA	PS: Foundation	\$21		\$0	0	\$0	\$0
13316 Newell B. Sargent Foundation	WY	PS: Foundation	\$21		\$0	0	\$0	\$0
13317 Ronda E. Stryker & William D. Johnston Fdn.	MI	PS: Foundation	\$21		\$0	0	\$0	\$0
13318 A. Franklin Pilchard Foundation	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13319 The Raymond & Bessie Kravis Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13320 The Powell Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13321 The Albert & Hete Barthelmes Foundation, Inc.	OK	PS: Foundation	\$21		\$0	0	\$0	\$0
13322 The Huisking Foundation	CT	PS: Foundation	\$21		\$0	0	\$0	\$0
13323 Joy McCann Foundation, Inc.	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13324 Allerton Gardens Trust	WI	PS: Foundation	\$21		\$0	0	\$0	\$0
13325 Drs. Beltran, Koh, Wei & Chesapeake Perioperativ	MD	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13326 Martin Agency Inc.	VA	PS: Corporate	\$21		\$0	0	\$0	\$0
13327 McKay Nursery Co.	WI	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13328 Diamant Boart Inc.	KS	PS: Corporate	\$21		\$0	0	\$0	\$0
13329 Rack Room Shoes Inc.	NC	PS: Corporate	\$21		\$0	0	\$0	\$0
13330 Lebhar-Friedman	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13331 Big Rivers Electric Corporation	KY	PS: Corporate	\$21		\$0	0	\$0	\$0
13332 D.A. Collins Construction Co.	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13333 Stebbins Engineering Mfg Co.	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13334 Blue Ridge Bone and Joint Clinic, P.A.	NC	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13335 Orthopedic Associates of Hartford, P.C.	CT	PS: Corporate	\$21		\$0	0	\$0	\$0
13336 Hilliard Corporation	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13337 Wood-Mizer Products Inc.	IN	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13338 Cecorr Inc.	GA	PS: Corporate	\$21		\$0	0	\$0	\$0
13339 Jennie Edmondson Memorial Hospital	IA	PS: Corporate	\$21		\$0	0	\$0	\$0
13340 G. Cassidy and Associates	DC	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13341 Puerto Rican American Insurance Company	PR	PS: Corporate	\$21		\$0	0	\$0	\$0
13342 lasco and Subsidiaries	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13343 Fuller & Henry	OH	PS: Corporate	\$21		\$0	0	\$0	\$0
13344 Palisades General Hospital Association Inc	NJ	PS: Corporate	\$21		\$0	0	\$0	\$0
13345 Panavision International Lp	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13346 Popham, Haik & Schnobrich Inc.	MN	PS: Corporate	\$21		\$0	0	\$0	\$0
13347 Carl Warren & Company	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13348 South Carolina Oncology Associates Pa	SC	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13349 AFC Enterprises Inc.	GA	PS: Corporate	\$21		\$0	0	\$0	\$0
13350 Schweizer Aircraft Corporation	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13351 Fry Steel Company	CA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13352 St. Anns Home for the Aged	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13353 Riedman Corporation	NY	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13354 Natures Sunshine Products Inc.	UT	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13355 APL Healthcare Group	NV	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13356 Xicor Inc.	CA	PS: Corporate	\$21		\$0	0	\$0	\$0
13357 Weatherwax Foundation	MI	PS: Foundation	\$21		\$0	0	\$0	\$0
13358 Sansom Foundation	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13359 The Fifth Third Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13360 Ann & Robert H. Lurie Family Foundation	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13361 Edmond & Alice Opler Foundation	IL	PS: Foundation	\$21		\$0	0	\$0	\$0
13362 Greater Lynchburg Community Trust	VA	PS: Foundation	\$21		\$0	0	\$0	\$0
13363 Joe Levit Family Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13364	The Mankoff Family Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13365	Daniel & Edith Ripley Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13366	Harry H. Beren Trust	CO	PS: Foundation	\$21		\$0	0	\$0	\$0
13367	Jaquelin Hume Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13368	Conn Memorial Foundation, Inc.	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13369	Ralph L. Smith Foundation	MO	PS: Foundation	\$21		\$0	0	\$0	\$0
13370	Eula Mae & John Baugh Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13371	Charlotte Y. Martin Foundation	WA	PS: Foundation	\$21		\$0	0	\$0	\$0
13372	Stupp Bros. Bridge & Iron Company Foundation	MO	PS: Foundation	\$21	0	\$0	0	\$0	\$0
13373	Robert Z. Hawkins Foundation	NV	PS: Foundation	\$21		\$0	0	\$0	\$0
13374	Ma-Ran Foundation	GA	PS: Foundation	\$21		\$0	0	\$0	\$0
13375	JLRJ, Inc.	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13376	The Chisholm Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13377	McFeely-Rogers Foundation	PA	PS: Foundation	\$21		\$0	0	\$0	\$0
13378	The Howe Foundation	IA	PS: Foundation	\$21		\$0	0	\$0	\$0
13379	Gore Family Memorial Foundation	FL	PS: Foundation	\$21		\$0	0	\$0	\$0
13380	The Challenge Foundation	GA	PS: Foundation	\$21		\$0	0	\$0	\$0
13381	The Bobolink Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13382	The Lita Anneberg Hazen Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13383	La-Z-Boy Foundation	MI	PS: Foundation	\$21		\$0	0	\$0	\$0
13384	Mary Woodard Lasker Charitable Trust	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13385	Sabbah Family Foundation	NC	PS: Foundation	\$21		\$0	0	\$0	\$0
13386	Pauline Allen Gill Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13387	Elizabeth B. McGraw Foundation	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13388	Sweet Water Trust	MA	PS: Foundation	\$21		\$0	0	\$0	\$0
13389	Perpetual Trust for Charitable Giving	MA	PS: Foundation	\$21		\$0	0	\$0	\$0
13390	Jeremey & Hannelore Grantham Charitable Trust	MA	PS: Foundation	\$21		\$0	0	\$0	\$0
13391	Semmes Foundation	TX	PS: Foundation	\$21		\$0	0	\$0	\$0
13392	Americana Foundation	MI	PS: Foundation	\$21		\$0	0	\$0	\$0
13393	William M. & Adaline D. Chapman Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13394	Shriners of Rhode Island Charities Trust	RI	PS: Foundation	\$21		\$0	0	\$0	\$0
13395	The Autzen Foundation	OR	PS: Foundation	\$21		\$0	0	\$0	\$0
13396	The Kettering Family Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13397	The Dale & Edna Walsh Foundation	NV	PS: Foundation	\$21		\$0	0	\$0	\$0
13398	Wabash Valley Community Foundation, Inc.	IN	PS: Foundation	\$21		\$0	0	\$0	\$0
13399	Joe & Jessie Crump Fund	WI	PS: Foundation	\$21		\$0	0	\$0	\$0
13400	Middletown Community Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13401	The Ashtabula Foundation	OH	PS: Foundation	\$21		\$0	0	\$0	\$0
13402	The LEF Foundation	CA	PS: Foundation	\$21		\$0	0	\$0	\$0
13403	The Swartz Foundation Trust	NY	PS: Foundation	\$21		\$0	0	\$0	\$0
13404	North Georgia Community Foundation	GA	PS: Foundation	\$21		\$0	0	\$0	\$0
13405	Phoenix Beverages, Inc.	NY	PS: Corporate	\$21		\$0	0	\$0	\$0
13406	Standard Steel, LLC	PA	PS: Corporate	\$21	0	\$0	0	\$0	\$0
13407	The Archdiocese of Baltimore	MD	PS: Miscellaneous Fund	\$20		\$0	0	\$0	\$0
13408	Jacuzzi Brands Corporation	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13409	Southwest Ohio District Council of Carpenters	OH	PS: Union	\$20	0	\$0	0	\$0	\$0
13410	Press Telegram	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13411	Air Force Association	VA	PS: Corporate	\$20		\$0	0	\$0	\$0
13412	Caldwell Manufacturing Co.	NY	PS: Corporate	\$20		\$0	0	\$0	\$0
13413	Cambridge, Inc.	MD	PS: Corporate	\$20		\$0	0	\$0	\$0
13414	Phillips Nizer Benjamin Krim & Ballon	NY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13415	RGC Resources, Inc.	VA	PS: Corporate	\$20		\$0	0	\$0	\$0
13416	Mork Clinic Pa-Admin	MN	PS: Corporate	\$20		\$0	0	\$0	\$0
13417	E. A. Sween Company	MN	PS: Corporate	\$20		\$0	0	\$0	\$0
13418	Sachs,Waldman,O'Hare,Helveston,Bogas & McIntosh	MI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13419	Star Cutter Co.	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13420	Society of Automotive Engineers	PA	PS: Corporate	\$20		\$0	0	\$0	\$0
13421	Barton Solvents	IA	PS: Corporate	\$20		\$0	0	\$0	\$0
13422	Kogap Enterprises Inc.	OR	PS: Corporate	\$20		\$0	0	\$0	\$0
13423	Community Savings FA	FL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13424	Steamfitters, Local #439	IL	PS: Union	\$20		\$0	0	\$0	\$0
13425	Alabama Peace Officers Benefit Fund	AL	PS: Public	\$20		\$0	0	\$0	\$0
13426	Longley Supply Co.	NC	PS: Union	\$20	0	\$0	0	\$0	\$0
13427	Iron Range Plumbers & Fitters	MN	PS: Union	\$20	0	\$0	0	\$0	\$0
13428	Teamsters, Local #761	IL	PS: Union	\$20		\$0	0	\$0	\$0
13429	Herndon Foundation	VA	PS: Foundation	\$20		\$0	0	\$0	\$0
13430	Asbestos Workers, Local #91	NY	PS: Union	\$20		\$0	0	\$0	\$0
13431	Gardner Foundation	NE	PS: Foundation	\$20		\$0	0	\$0	\$0
13432	Madoff Family Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13433	David and Katherine Moore Family Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13434	The Sirus Fund	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13435	Iron Workers, Local #36 Annuity Fund	PA	PS: Union	\$20	0	\$0	0	\$0	\$0
13436	Communication Workers of America Local #1109	NY	PS: Union	\$20		\$0	0	\$0	\$0
13437	Iron Workers, Local #28	VA	PS: Union	\$20		\$0	0	\$0	\$0
13438	Edwin T. Meredith Foundation	IA	PS: Foundation	\$20		\$0	0	\$0	\$0
13439	Charles A. King Trust	MA	PS: Foundation	\$20		\$0	0	\$0	\$0
13440	Village of Broadview (IL) Fire Fighters Pension	IL	PS: Public	\$20		\$0	0	\$0	\$0
13441	Asbestos Workers, Local #23	PA	PS: Union	\$20		\$0	0	\$0	\$0
13442	Audrain Health Care Inc.	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13443	Farmland Hydro Limited Partnership	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13444	Anesthesia Associates of Lima	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13445	Adience Incorporated	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13446	Children's Healthcare of Atlanta, Inc.	GA	PS: Hospital Plan	\$20		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13447	Children's Health Care	MN	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13448	Cleveland Physicians	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13449	Hy-Level Industries Inc.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13450	Crittenden Memorial Hospital	AR	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13451	International Packaging Corporation	RI	PS: Corporate	\$20		\$0	0	\$0	\$0
13452	American Community Mutual Insurance	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13453	Rapid Design Service Inc.	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13454	Hayes, Seay, Mattern & Mattern Inc.	VA	PS: Corporate	\$20		\$0	0	\$0	\$0
13455	Hershey Creamery Company	PA	PS: Corporate	\$20		\$0	0	\$0	\$0
13456	Rutherford Hospital	NC	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13457	SSI Technologies Inc.	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13458	Texoma Medical Center, Inc.	TX	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13459	National Underwriter Company	KY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13460	Austin Ear Nose & Throat Clinic	TX	PS: Hospital Plan	\$20		\$0		\$0	\$0
13461	Elyria Memorial Hospital and Medical Center	OH	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13462	La Crosse Plumbing Supply Company	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13463	Kalmbach Publishing Company	WI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13464	Perlick Corporation	WI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13465	Brouse & Mcdowell P.A.	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13466	Shannon West Texas Memorial Hospital	TX	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13467	North Alabama Regional Medical Center Board	AL	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13468	Woodland Healthcare	CA	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13469	R C A Rubber Company	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13470	Fridley Multicare	MN	PS: Hospital Plan	\$20	0	\$0	0	\$0	\$0
13471	Skokie Valley Beverage Company	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13472	MacFarlane, Ferguson, Allison & Kelly	FL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13473	Universal Scheduling Company	FL	PS: Corporate	\$20		\$0	0	\$0	\$0
13474	Princeton Radiology Assoc. Pa	NJ	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13475	Rehabilitation Institute of Pittsburgh	PA	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13476	Garan, Lucow, Miller, Seward, Cooper & Becker	MI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13477	English Construction Co.	VA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13478	Medical Center Anesthesiologists P S C	KY	PS: Hospital Plan	\$20		\$0	0	\$0	\$0
13479	Stocker Hinge Mfg Co.	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13480	Permacel	NJ	PS: Corporate	\$20		\$0	0	\$0	\$0
13481	Tharco Precision	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13482	Huntington Internal Medicine Group	WV	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13483	Altana	CT	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13484	Vogue Tyre & Rubber Co.	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13485	Burns & Levinson	MA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13486	Cafeteria Operators L.P.	TX	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13487	Measurements Group Inc.	NC	PS: Corporate	\$20		\$0	0	\$0	\$0
13488	Chandler-Wilbert Vault Co.	MN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13489	Alphabet, Inc.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13490	American Pacific Corporation	NV	PS: Corporate	\$20		\$0	0	\$0	\$0
13491	Pikeville United Methodist Hospital of KY	KY	PS: Corporate	\$20		\$0	0	\$0	\$0
13492	Computer Inventory Services	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13493	Valley View Hospital	OK	PS: Corporate	\$20		\$0	0	\$0	\$0
13494	Reserve National Insurance Co.	OK	PS: Corporate	\$20		\$0	0	\$0	\$0
13495	Care Group	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13496	Booth American Company & Subsidiary Company	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13497	Guardian Automotive Tech. Center	MI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13498	Penn Color Inc.	PA	PS: Corporate	\$20		\$0	0	\$0	\$0
13499	King Supermarkets Inc.	NJ	PS: Corporate	\$20		\$0	0	\$0	\$0
13500	Cumberland Packing Corp.	NY	PS: Corporate	\$20		\$0	0	\$0	\$0
13501	Basic Construction Company	VA	PS: Corporate	\$20		\$0	0	\$0	\$0
13502	Ben Arnold Sunbett Beverage Co.	SC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13503	Springhouse Corporation	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13504	Memorial Hospitals Association	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13505	Hart Graphics	TN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13506	A. L. Gilbert Company	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13507	Radiology & Imaging Services Inc.	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13508	Bobrick Corporation	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13509	Windes & McLaughry Accountancy Corporation	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13510	United States Bakery	OR	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13511	First of Michigan Capital Corp.	MI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13512	Salem Radiology Consultants, P.C.	OR	PS: Corporate	\$20		\$0	0	\$0	\$0
13513	Hamrick Mills	SC	PS: Corporate	\$20		\$0	0	\$0	\$0
13514	Carolina Cannery Inc.	SC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13515	US Health Corp. of Southern Ohio	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13516	Consolidated Aluminum Corporation	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13517	Lurie Company	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13518	Pathology Laboratory Associates	OK	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13519	Christie Parker & Hale Partners	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13520	First Independent Bank	WA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13521	Pentax Corporation	CO	PS: Corporate	\$20		\$0	0	\$0	\$0
13522	Steinhart & Falconer LLP	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13523	Lyles Diversified Inc.	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13524	Heat & Control Inc.	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13525	Eggers Industries, Inc.	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13526	Ronile Inc.	VA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13527	Mennel Milling Company	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13528	Norwalk Furniture Corporation	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13529	AAA Washington	WA	PS: Corporate	\$20		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13530	Edward Hines Lumber	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13531	South Coast Lumber Company	OR	PS: Corporate	\$20		\$0	0	\$0	\$0
13532	Woodfold-Marco Mfg Inc.	OR	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13533	Thomas E. Sears	MA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13534	Koester Companies, Inc.	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13535	Henry Wurst, Inc.	MO	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13536	Clinical Diagnostic Radiology Nuclear Medicine	AZ	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13537	Muncie Newspapers	IN	PS: Corporate	\$20		\$0	0	\$0	\$0
13538	Fenner Inc.	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13539	United Gilsonite Laboratories	PA	PS: Corporate	\$20		\$0	0	\$0	\$0
13540	Banner & Witcoff Ltd.	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13541	Atlas Pacific Engineering Company	CO	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13542	Washington Athletic Club	WA	PS: Corporate	\$20		\$0	0	\$0	\$0
13543	Security First Group	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13544	Stolar Partnership	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13545	The Lafayette Life Insurance Company	IN	PS: Corporate	\$20		\$0	0	\$0	\$0
13546	Rocky Mountain Orthopaedic Associates PC	CO	PS: Corporate	\$20		\$0	0	\$0	\$0
13547	Producers Rice Mill Inc.	AR	PS: Corporate	\$20		\$0	0	\$0	\$0
13548	Wright, Lindsey & Jennings	AR	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13549	J. W. Nutt Company	AR	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13550	McBride Clinic	OK	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13551	F&M Bancorporation	OK	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13552	Safety National Casualty Corporation	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13553	Bull Moose Tube Company	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13554	Corporate Express Document & Print Management	NE	PS: Corporate	\$20		\$0	0	\$0	\$0
13555	Chester C. Lehmann Company Inc.	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13556	Millwrights & Machinery Erectors Union #1545	DE	PS: Union	\$20	0	\$0	0	\$0	\$0
13557	Cameco Industries Inc.	LA	PS: Corporate	\$20		\$0	0	\$0	\$0
13558	Hunsaker & Associates Inc.	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13559	Michelsen Packaging Company	WA	PS: Corporate	\$20		\$0	0	\$0	\$0
13560	Grey Wolf Inc.	TX	PS: Corporate	\$20		\$0	0	\$0	\$0
13561	World Publishing Company	OK	PS: Corporate	\$20		\$0	0	\$0	\$0
13562	MacDonald, Illig, Jones & Britton LLP	PA	PS: Corporate	\$20		\$0	0	\$0	\$0
13563	Odonnell, Wicklund, Pigozzi & Peterson Architect	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13564	Anesthesiology Associates of Akron	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13565	Omeallie E. St. Martin Jr. & S. K. Bhansali PMC	LA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13566	Doerner, Saunders, Daniel & Anderson Partners	OK	PS: Corporate	\$20		\$0	0	\$0	\$0
13567	Meridian Aggregates Company	CO	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13568	Valley Radiologists Ltd.	AZ	PS: Corporate	\$20		\$0	0	\$0	\$0
13569	Emergency Physicians Inc.	AZ	PS: Corporate	\$20		\$0	0	\$0	\$0
13570	Edward F. Swinney Trust	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13571	Hazleton Pumps	PA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13572	Professional Golfers Association of America	FL	PS: Corporate	\$20		\$0	0	\$0	\$0
13573	Montclair State University Foundation	NJ	PS: Endowment	\$20		\$0	0	\$0	\$0
13574	Berry Family Foundation	OH	PS: Foundation	\$20		\$0	0	\$0	\$0
13575	Crouse Corporation	KY	PS: Corporate	\$20		\$0	0	\$0	\$0
13576	Marist College	NY	PS: Endowment	\$20		\$0	0	\$0	\$0
13577	E.R. Wagner Manufacturing Co.	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13578	Robert Russell Memorial Foundation	FL	PS: Foundation	\$20		\$0	0	\$0	\$0
13579	Jean & Louis Dreyfus Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13580	Patrick & Anna M. Cudahy Fund	WI	PS: Foundation	\$20		\$0	0	\$0	\$0
13581	Hoffberger Foundation	MD	PS: Foundation	\$20		\$0	0	\$0	\$0
13582	Western Illinois University	IL	PS: Endowment	\$20		\$0	0	\$0	\$0
13583	H.S. Crocker Co.	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13584	West Foundation	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13585	Eclipse, Inc.	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13586	Miltope Group, Inc.	AL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13587	Starrett Corporation	NY	PS: Corporate	\$20		\$0	0	\$0	\$0
13588	Laborers, Locals #307, #789	VA	PS: Union	\$20		\$0	0	\$0	\$0
13589	Electrical Workers, IBEW, Local #1783	NY	PS: Union	\$20		\$0	0	\$0	\$0
13590	General Datacomm Industries, Inc.	CT	PS: Corporate	\$20		\$0	0	\$0	\$0
13591	APV Consolidated	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13592	SWANK, Inc.	MA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13593	Electrical Workers, IBEW, Local #130	TN	PS: Union	\$20		\$0	0	\$0	\$0
13594	Hotel & Restaurant Employees, Local #19	WA	PS: Union	\$20		\$0	0	\$0	\$0
13595	Printing & Graphic Communications, Local #2	MI	PS: Union	\$20		\$0	0	\$0	\$0
13596	Indianapolis Water Co.	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13597	Chicago Symphony Orchestra	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13598	Cognex Corp.	MA	PS: Corporate	\$20		\$0	0	\$0	\$0
13599	Horizon Bancorp	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13600	Carl F. Braun Trust	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13601	Anderson Erickson Dairy Company	IA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13602	St. Lukes Health System Inc.	IA	PS: Corporate	\$20		\$0	0	\$0	\$0
13603	Newcomb Medical Center	NJ	PS: Corporate	\$20		\$0	0	\$0	\$0
13604	Buyers Products Company	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13605	Charlotte Eye Ear Nose & Throat Associates PA	NC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13606	Physicians East Pa	NC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13607	Hawkins Construction Company	NE	PS: Corporate	\$20		\$0	0	\$0	\$0
13608	Malnove Inc.	NE	PS: Corporate	\$20		\$0	0	\$0	\$0
13609	Crate & Barrel	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13610	R. G. Vanderweil Engineers Inc.	MA	PS: Corporate	\$20		\$0	0	\$0	\$0
13611	R. E. Loewenberg Capital Management Corporation	NY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13612	Makita USA Inc.	CA	PS: Corporate	\$20		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13613	Oregon Freeze Dry Inc.	OR	PS: Corporate	\$20		\$0	0	\$0	\$0
13614	Saperston & Day PC	NY	PS: Corporate	\$20		\$0		\$0	\$0
13615	Superior Surgical Mfg Company Inc.	FL	PS: Corporate	\$20		\$0	0	\$0	\$0
13616	Mid Dakota Clinic PC	ND	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13617	North Shore Hematology Oncology Assoc. PC	NY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13618	Winona Clinic Ltd.	MN	PS: Corporate	\$20		\$0	0	\$0	\$0
13619	The William Rosenwald Family Fund	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13620	Edwards Memorial Trust	MN	PS: Foundation	\$20		\$0	0	\$0	\$0
13621	Kurt S. Adler Inc.	NY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13622	Dubuque Internal Medicine PC	IA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13623	Okuma America Corporation	NC	PS: Corporate	\$20		\$0	0	\$0	\$0
13624	Ages Group	FL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13625	Mayflower Transit Inc.	MO	PS: Corporate	\$20		\$0	0	\$0	\$0
13626	C & C Smith Lumber Company Inc.	PA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13627	Area Bancshares Corporation	NC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13628	Monitor Sugar Company	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13629	Sunniland Corporation	FL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13630	William Butterworth Memorial Trust	IL	PS: Foundation	\$20		\$0	0	\$0	\$0
13631	DCI Marketing Inc.	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13632	Foth & Van Dyke & Associates Inc.	WI	PS: Corporate	\$20		\$0	0	\$0	\$0
13633	Clendenin Brothers Incorporated	MD	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13634	A. N. Deringer Inc.	VT	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13635	Josiah Willard Hayden Recreation Centre	MA	PS: Foundation	\$20		\$0	2	\$0	\$0
13636	J. J. Haines & Company Inc.	MD	PS: Corporate	\$20		\$0	0	\$0	\$0
13637	Keller & Heckman	DC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13638	A. Sturm & Sons	WI	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13639	Royal Appliance Mfg Company	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13640	Cincinnati Center for Psychoanalysis Inc.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13641	Hussey Corporation	ME	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13642	Radiology Physicians Inc.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13643	Anesthesia Group Practice Inc.	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13644	George H. Sandy Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13645	Ungaretti and Harris	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13646	Cross Sales & Engineering Company Inc.	NC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13647	S&D Coffee Inc.	NC	PS: Corporate	\$20		\$0	0	\$0	\$0
13648	G K Enterprises Inc.	IL	PS: Corporate	\$20		\$0	0	\$0	\$0
13649	Eklöf Marine Corporation	NY	PS: Corporate	\$20		\$0	0	\$0	\$0
13650	Cardiology Consultants Pa	DE	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13651	Cooper, White & Cooper	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13652	Independence Investment Associates Inc.	MA	PS: Corporate	\$20		\$0	0	\$0	\$0
13653	Atlanticare Medical Center Inc.	MA	PS: Corporate	\$20		\$0	0	\$0	\$0
13654	Acrometal Companies Inc.	MN	PS: Corporate	\$20		\$0	0	\$0	\$0
13655	Cardiovascular & Thoracic Surgeons Inc.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13656	Medical Center Anesthesia Assocs PC	GA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13657	Neurological Institute of Savannah PC	GA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13658	Anesthesiology Associates Psc	KY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13659	Labatt USA LLC	CT	PS: Corporate	\$20		\$0	0	\$0	\$0
13660	Sundean Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13661	Anesthesia Group of Albany PC	NY	PS: Corporate	\$20		\$0	0	\$0	\$0
13662	Trinity Regional Hospital of Ft. Dodge Iowa	IA	PS: Corporate	\$20		\$0		\$0	\$0
13663	Blue Water Plastics Inc.	MI	PS: Corporate	\$20		\$0	0	\$0	\$0
13664	Cowan Liebowitz & Latman PC	NY	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13665	Hazen Paper Company	MA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13666	Kemper CPA Group LLC	IL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13667	Warsh-Mott Legacy	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13668	Five Bridges Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13669	The Katz Family Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13670	West Ferry Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13671	The Bay Branch Foundation	FL	PS: Foundation	\$20		\$0	0	\$0	\$0
13672	Van Houten-Charitable Trust	NC	PS: Foundation	\$20		\$0	0	\$0	\$0
13673	Eastern Bank Foundation	MA	PS: Foundation	\$20		\$0	0	\$0	\$0
13674	The Wright Family Foundation Inc.	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13675	Marshall County Community Foundation	IN	PS: Foundation	\$20		\$0	0	\$0	\$0
13676	HNHFoundation	NH	PS: Foundation	\$20		\$0	0	\$0	\$0
13677	Visalia Medical Clinic	CA	PS: Hospital Plan	\$20	0	\$0	0	\$0	\$0
13678	Hermundslie Foundation	AZ	PS: Foundation	\$20		\$0	0	\$0	\$0
13679	Crampton Trust	AL	PS: Foundation	\$20		\$0	0	\$0	\$0
13680	Levin Family Foundation	OH	PS: Foundation	\$20		\$0	0	\$0	\$0
13681	BP Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13682	Fitzpatrick Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13683	Hamilton-White Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13684	Community Foundation/Bloomington-Monroe County	IN	PS: Foundation	\$20		\$0	0	\$0	\$0
13685	The Birmingham Foundation	PA	PS: Foundation	\$20		\$0	0	\$0	\$0
13686	M.S.U.-J.R. Hyde, Jr. Scholarship Fund	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13687	Newington-Cropsey Foundation	FL	PS: Foundation	\$20		\$0	0	\$0	\$0
13688	Kelben Foundation, Inc.	WI	PS: Foundation	\$20		\$0	0	\$0	\$0
13689	The Lipman Family Foundation Inc.	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13690	Binder Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13691	The Eustace Foundation	PA	PS: Foundation	\$20		\$0	0	\$0	\$0
13692	The James M. Collins Foundation	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13693	Gilbert & Jaylee Mead Family Foundation	DC	PS: Foundation	\$20		\$0	0	\$0	\$0
13694	Norman H. Read 1985 Charitable Trust	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13695	Annie Rowell Intervivos Trust	NH	PS: Foundation	\$20		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13696	Community Foundation of North Central Wisconsin	WI	PS: Foundation	\$20		\$0	0	\$0	\$0
13697	Sunnyside Foundation Inc.	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13698	Cardinal Health Foundation	OH	PS: Foundation	\$20		\$0	0	\$0	\$0
13699	Graham Foundation	PA	PS: Foundation	\$20		\$0	0	\$0	\$0
13700	James & Aune Nelson Foundation	IL	PS: Foundation	\$20		\$0	0	\$0	\$0
13701	NIB Foundation	IL	PS: Foundation	\$20		\$0	0	\$0	\$0
13702	Valley Presbyterian Hospital	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13703	Triangle Distributing Co.	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13704	Albert Lea Regional Medical Group, P.A.	MN	PS: Corporate	\$20		\$0	0	\$0	\$0
13705	G.L. Wilson Building Co.	NC	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13706	Dayton Reliable Tool & Manufacturing Co.	OH	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13707	Quantegy Inc.	AL	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13708	BR Associates Inc.	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13709	Thoits Insurance Service Inc.	CA	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13710	Wenatchee Anesthesia Associates	WA	PS: Corporate	\$20		\$0	0	\$0	\$0
13711	ILEX Systems Inc.	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13712	Farr Company	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13713	Solar Sources	IN	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13714	Curtis Industries	OH	PS: Corporate	\$20		\$0	0	\$0	\$0
13715	Samsung Semiconductor Inc.	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13716	Sybron Chemicals	NJ	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13717	Komline-Sanderson Engineering Corp.	NJ	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13718	Weir Floway Inc.	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13719	American Eagle Federal Credit Union	CT	PS: Corporate	\$20	0	\$0	0	\$0	\$0
13720	Luzenac America Inc.	CO	PS: Corporate	\$20		\$0	0	\$0	\$0
13721	Armstrong Foundation	MS	PS: Foundation	\$20		\$0	0	\$0	\$0
13722	The Hassenfeld Foundation	RI	PS: Foundation	\$20		\$0	0	\$0	\$0
13723	Philip A. & Lynn Straus Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13724	The Ronald & Maxine Linde Foundation	AZ	PS: Foundation	\$20		\$0	0	\$0	\$0
13725	C.W. Titus Foundation	OK	PS: Foundation	\$20		\$0	0	\$0	\$0
13726	Kent D. & Mary L. Steadley Memorial Trust	IL	PS: Foundation	\$20		\$0	0	\$0	\$0
13727	The Lincoln Financial Group Foundation	IN	PS: Foundation	\$20		\$0	0	\$0	\$0
13728	Ethel S. Abbott Charitable Foundation	NE	PS: Foundation	\$20		\$0	0	\$0	\$0
13729	Glenn Foundation for Medical Research Inc.	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13730	Franklin Holding Corporation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13731	JCT Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13732	Paul E. Kelly Foundation	PA	PS: Foundation	\$20		\$0	0	\$0	\$0
13733	Campbell Soup Foundation	NJ	PS: Foundation	\$20		\$0	0	\$0	\$0
13734	Max McGraw Wildlife Foundation	IL	PS: Foundation	\$20		\$0	0	\$0	\$0
13735	J. Mack Robinson Foundation	GA	PS: Foundation	\$20		\$0	0	\$0	\$0
13736	Jessie Reid Foundation, Inc.	NJ	PS: Foundation	\$20		\$0	0	\$0	\$0
13737	Pasadena Foundation	CA	PS: Foundation	\$20		\$0	0	\$0	\$0
13738	R.C. Kemper Charitable Trust and Foundation	MO	PS: Foundation	\$20		\$0	0	\$0	\$0
13739	Tulsa Foundation	WI	PS: Foundation	\$20		\$0	0	\$0	\$0
13740	H.W. Buckner Charitable Residuary Trust	DE	PS: Foundation	\$20		\$0	0	\$0	\$0
13741	Cobb Foundation	FL	PS: Foundation	\$20		\$0	0	\$0	\$0
13742	Gerda Lissner Foundation, Inc.	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13743	The Page & Otto Marx, Jr. Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13744	Pettus Foundation	MO	PS: Foundation	\$20		\$0	0	\$0	\$0
13745	The Icahn Family Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13746	Granger Foundation	MI	PS: Foundation	\$20		\$0	0	\$0	\$0
13747	Clarence Manager & Audrey Cordero Plitt Trust	MD	PS: Foundation	\$20		\$0	0	\$0	\$0
13748	The Slep Foundation	OH	PS: Foundation	\$20		\$0	0	\$0	\$0
13749	J.W. & Ethel I. Woodruff Foundation	GA	PS: Foundation	\$20		\$0	0	\$0	\$0
13750	James G. Hanes Memorial Fund	NC	PS: Foundation	\$20		\$0	0	\$0	\$0
13751	The R.P. Holding Foundation	NC	PS: Foundation	\$20		\$0	0	\$0	\$0
13752	Dorothy Jordan Chadwick Fund	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13753	The Haron Daham Foundation Inc.	MD	PS: Foundation	\$20		\$0	0	\$0	\$0
13754	Mortimer Levitt Foundation, Inc.	NJ	PS: Foundation	\$20		\$0	0	\$0	\$0
13755	Mitsubishi Electric America Foundation	VA	PS: Foundation	\$20		\$0	0	\$0	\$0
13756	Mark & Bette Morris Family Foundation	KS	PS: Foundation	\$20		\$0	0	\$0	\$0
13757	Edward & Helen Mardigan Foundation	MI	PS: Foundation	\$20		\$0	0	\$0	\$0
13758	D.D. Hachar Charitable Trust Fund	TX	PS: Foundation	\$20		\$0	0	\$0	\$0
13759	Cooper Foundation	NE	PS: Foundation	\$20		\$0	0	\$0	\$0
13760	The E. Matilda Ziegler Foundation for the Blind	CT	PS: Foundation	\$20		\$0	0	\$0	\$0
13761	The Arcana Foundation	DC	PS: Foundation	\$20		\$0	0	\$0	\$0
13762	Peabody Foundation	MA	PS: Foundation	\$20		\$0	0	\$0	\$0
13763	Lingnan Foundation	CT	PS: Foundation	\$20		\$0	0	\$0	\$0
13764	Samuel P. Mandell Foundation	PA	PS: Foundation	\$20		\$0	0	\$0	\$0
13765	Dobkin Family Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13766	Charles Evans Hughes Memorial Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13767	Leonard Wagner Trust	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13768	The Ravitz Foundation	MI	PS: Foundation	\$20		\$0	0	\$0	\$0
13769	John L. Loeb, Jr. Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13770	The Rubin Family Foundation	NY	PS: Foundation	\$20		\$0	0	\$0	\$0
13771	Fisher Family Foundation	KY	PS: Foundation	\$20		\$0	0	\$0	\$0
13772	Orion L. & Emma B. Hurlbut Memorial Fund	TN	PS: Foundation	\$20		\$0	0	\$0	\$0
13773	Briggs & Stratton Corp. Foundation	WI	PS: Foundation	\$20		\$0	0	\$0	\$0
13774	Anschutz Entertainment Group	CA	PS: Corporate	\$20		\$0	0	\$0	\$0
13775	Radio One, Inc.	MD	PS: Corporate	\$20		\$0	0	\$0	\$0
13776	Richardson Industries, Inc.	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13777	Benedictine Health System	MN	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13778	Parkland Health & Hospital System	TX	PS: Hospital Plan	\$19	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13779	Tetley Inc.	CT	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13780	EZ Loader Boat Trailers	WA	PS: Corporate	\$19		\$0	0	\$0	\$0
13781	Parr Instrument Company	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13782	EMI Co.	PA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13783	Westfield Imaging Center & Summit Radiological A	NJ	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13784	Carmichael-Lynch Inc.	MN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13785	Viking Electric Supply Inc.	MN	PS: Corporate	\$19		\$0	0	\$0	\$0
13786	International Mill Service	PA	PS: Corporate	\$19		\$0	0	\$0	\$0
13787	Phillips Puerto Rico Core	TX	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13788	Budd Mayer Company	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13789	Northwest Indiana Water Co.	IN	PS: Corporate	\$19		\$0	0	\$0	\$0
13790	Lisle Corporation	IA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13791	Manufacturers Bank of Los Angeles	CA	PS: Corporate	\$19		\$0		\$0	\$0
13792	Mycogen Corp.	IN	PS: Corporate	\$19		\$0		\$0	\$0
13793	O'Neill & Borges	PR	PS: Corporate	\$19		\$0	0	\$0	\$0
13794	Dupont Agrichemicals Caribe Inc.	PR	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13795	Carpenters, Local #644	IL	PS: Union	\$19		\$0		\$0	\$0
13796	Operating Engineers Local #139 Benefit Fund	WI	PS: Union	\$19		\$0	0	\$0	\$0
13797	City of Ferguson (MO)	MO	PS: Public	\$19		\$0	0	\$0	\$0
13798	Teamsters, Local #918	NY	PS: Union	\$19		\$0	0	\$0	\$0
13799	Bricklayers, Locals #1	TX	PS: Union	\$19		\$0	0	\$0	\$0
13800	Carpenters, Local #120	NY	PS: Union	\$19		\$0	0	\$0	\$0
13801	Nevada Community Foundation	NV	PS: Foundation	\$19		\$0	0	\$0	\$0
13802	Plumbers & Pipefitters, Local #125	IA	PS: Union	\$19		\$0	0	\$0	\$0
13803	Selz Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
13804	Asbestos Workers, Local #48	GA	PS: Union	\$19		\$0	0	\$0	\$0
13805	Edwin W. & Catherine M. Davis Foundation	MN	PS: Foundation	\$19		\$0	0	\$0	\$0
13806	S.F. Culinary Bartenders & Svc. Employees	CA	PS: Union	\$19		\$0	0	\$0	\$0
13807	Teamsters, Local #422	OH	PS: Union	\$19		\$0	0	\$0	\$0
13808	The L. Bravmann Foundation Inc.	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
13809	Driscoll Foundation	MN	PS: Foundation	\$19		\$0	0	\$0	\$0
13810	National Electrical Contractors Assoc. Local 584	OK	PS: Union	\$19		\$0	0	\$0	\$0
13811	The Rogers Family Foundation	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
13812	Plumbers & Pipefitters, Local #803	FL	PS: Union	\$19		\$0	0	\$0	\$0
13813	City of Kankakee (IL)	IL	PS: Public	\$19		\$0	0	\$0	\$0
13814	Suburban Wholesalers Association	NJ	PS: Union	\$19		\$0	0	\$0	\$0
13815	Timely Disbursements Inc.	MO	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13816	Capell Howard Knabe & Cobbs PA	AL	PS: Corporate	\$19		\$0	0	\$0	\$0
13817	Glencore Ltd.	CT	PS: Corporate	\$19		\$0	0	\$0	\$0
13818	Mill Max Mfg Corporation	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13819	Hancock & Estabrook	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13820	Radiologists PC	AL	PS: Corporate	\$19		\$0	0	\$0	\$0
13821	Securities Investor Protection Corporation	DC	PS: Corporate	\$19		\$0	0	\$0	\$0
13822	Kenneth Norris, Jr., Cancer Hospital	CA	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13823	Matthew Thornton Health Plan Inc.	NH	PS: Corporate	\$19		\$0	0	\$0	\$0
13824	Raynor Manufacturing Company	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13825	Prebon Yamane USA Inc.	NJ	PS: Corporate	\$19		\$0	0	\$0	\$0
13826	ITL USA Limited	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13827	Northeast Anesthesia Professional Association	ME	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13828	Lignotech USA Inc.	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13829	Labconco Corporation	MO	PS: Corporate	\$19		\$0	0	\$0	\$0
13830	Lyke Corporation	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13831	Delnor-Community Hospital	IL	PS: Hospital Plan	\$19	0	\$0	0	\$0	\$0
13832	Southern Mills Inc.	GA	PS: Corporate	\$19		\$0	0	\$0	\$0
13833	Anco Holding Company & Subsidiaries	GA	PS: Corporate	\$19		\$0	0	\$0	\$0
13834	Georgia Crown Distributing Company	GA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13835	Edelbrock Corporation	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13836	Western Waterproofing Co.	MO	PS: Corporate	\$19		\$0	0	\$0	\$0
13837	Ozinga Bros Inc.	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13838	Valleycare Health System	CA	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13839	Cologne Life Reinsurance Co.	CT	PS: Corporate	\$19		\$0	0	\$0	\$0
13840	Bodine Electric Company	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13841	Paper Magic Group Inc.	PA	PS: Corporate	\$19		\$0	0	\$0	\$0
13842	Radiology Consultants	MI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13843	CP Hall Co.	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13844	Resco Products	PA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13845	Immanuel St.Josephs'-Mayo Health System	MN	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13846	Ohio Education Association	OH	PS: Miscellaneous Fund	\$19		\$0	0	\$0	\$0
13847	Bloomsburg Mills	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13848	Air Industries Corp.	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13849	Golden Rain Foundation of Walnut Creek	CA	PS: Corporate	\$19		\$0	0	\$0	\$0
13850	BHP Minerals International	TX	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13851	Markstein Beverage Co. of Sacramento	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13852	Turtle Wax	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13853	Anesthesia Associates, P.A.	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13854	Charrette Corporation	MA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13855	Androscooggin Valley Hospital	NH	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13856	March Manufacturing Co.	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13857	St. Mary's Hospital	NJ	PS: Corporate	\$19		\$0	0	\$0	\$0
13858	Lacrosse Footwear	OR	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13859	Duck River Electric Membership Corp.	TN	PS: Corporate	\$19		\$0	0	\$0	\$0
13860	Millerbernd Mfg Co.	MN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13861	Delta Natural Gas Company Inc.	KY	PS: Corporate	\$19		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13862	Burdette Tomlin Memorial Hospital	NJ	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13863	Jersey Shore Radiology Associate, P.A.	NJ	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13864	Mizuho Securities USA, Inc.	NJ	PS: Corporate	\$19		\$0	0	\$0	\$0
13865	Jackson Heart Clinic Pa	MS	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13866	Vandeventer Black Meredith & Martin	VA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13867	Burke Rehabilitation Hospital	NY	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
13868	El Paso Orthopaedic Surgery Group	TX	PS: Corporate	\$19		\$0	0	\$0	\$0
13869	Prickett, Jones, Elliott, Kristol & Schnee	DE	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13870	Laredo National Bank	TX	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13871	Valley Radiology Consultants Medical Group Inc	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13872	Hot Dog On A Stick Inc.	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13873	Portland Clinic	OR	PS: Corporate	\$19		\$0	0	\$0	\$0
13874	TVI Inc.	TX	PS: Corporate	\$19		\$0	0	\$0	\$0
13875	GBS Corporation	OH	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13876	Western Wood Products Association	OR	PS: Corporate	\$19		\$0	0	\$0	\$0
13877	Zidell Explorations	OR	PS: Corporate	\$19		\$0	0	\$0	\$0
13878	Plains Cooperative Oil Mill Inc.	TX	PS: Corporate	\$19		\$0	0	\$0	\$0
13879	Wolverine Pipe Line Co.	MI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13880	Lawrence Memorial Hospital of Medford	MA	PS: Corporate	\$19		\$0	0	\$0	\$0
13881	Tams Consultants	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13882	Aluma-Form Inc.	TN	PS: Corporate	\$19		\$0	0	\$0	\$0
13883	Loxreen Company Inc.	SC	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13884	H. C. Price Company	TX	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13885	Anesthesia Associates of Medford PC	OR	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13886	Meade Instruments Corporation	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13887	Hassard Bonnington LLP Partners	CA	PS: Corporate	\$19		\$0	0	\$0	\$0
13888	Winkpak Portion Packaging Inc.	PA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13889	Farmers & Merchants Bank of Central California	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13890	Cardinal Brands, Inc.	KS	PS: Corporate	\$19		\$0	0	\$0	\$0
13891	Ohio Gas Company & Subsidiary	OH	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13892	Brown & Cole Inc.	WA	PS: Corporate	\$19		\$0	0	\$0	\$0
13893	G. I. Joes Inc.	OR	PS: Corporate	\$19		\$0	0	\$0	\$0
13894	East Side Jersey Dairy	IN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13895	Valley Pathology Services PC	OR	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13896	City of Spartanburg (SC) Retirement Systems	SC	PS: Public	\$19		\$0	0	\$0	\$0
13897	United Electric Controls	MA	PS: Corporate	\$19		\$0	0	\$0	\$0
13898	City of Meadville (PA)	PA	PS: Public	\$19		\$0	0	\$0	\$0
13899	City of Sharon (PA)	PA	PS: Public	\$19		\$0	0	\$0	\$0
13900	Deltrol Corporation	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13901	CCL Custom Manufacturing Inc.	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13902	Quixote Corporation	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13903	Cardiovascular Associates Ltd.	VA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13904	Hydraflow	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13905	Muskegon Surgical Assoc. PC	MI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13906	TCSI Corporation	MA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13907	C & K Market Inc.	OR	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13908	Duff-Norton Company Inc.	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13909	Raypak Inc.	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13910	Anesthesia Associates	OK	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13911	Exclusive Design Company	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13912	McHenry Medical Group Inc.	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13913	Cotter Corporation	CO	PS: Corporate	\$19		\$0	0	\$0	\$0
13914	Tidewater Barge Lines Inc.	WA	PS: Corporate	\$19		\$0	0	\$0	\$0
13915	Associates in Cardiology Ltd.	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13916	American Patriot Group	MA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13917	Allah W. Bhatti MD SC	WI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13918	PIG Improvement Company Inc.	KY	PS: Corporate	\$19		\$0	0	\$0	\$0
13919	Demco Inc.	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13920	Cameron Communications Corporation	LA	PS: Corporate	\$19		\$0	0	\$0	\$0
13921	Miller Electric Company	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13922	Lewis Marine Supply Inc.	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13923	Foodland Super Market, LTD.	HI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13924	Norman J. Stupp Foundation	MO	PS: Foundation	\$19		\$0	0	\$0	\$0
13925	USC Development Foundation	SC	PS: Endowment	\$19		\$0	0	\$0	\$0
13926	Lynn R. & Karl E. Prickett Fund	NC	PS: Foundation	\$19		\$0	0	\$0	\$0
13927	Fremont Beverages	WY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13928	Isaac W. Bernheim Foundation	KY	PS: Foundation	\$19		\$0	0	\$0	\$0
13929	St. Benedict's Preparatory School	NJ	PS: Endowment	\$19		\$0	0	\$0	\$0
13930	Iteer Holdings, Inc.	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13931	Edna Spruill Williams Foundation	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
13932	George Mason University	VA	PS: Endowment	\$19		\$0	0	\$0	\$0
13933	Strauss Engineering	PA	PS: Corporate	\$19		\$0	0	\$0	\$0
13934	Ruth H. & Warren A. Ellsworth Foundation	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
13935	The Sapirstein-Stone-Weiss Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
13936	Culver-Stockton College	MO	PS: Endowment	\$19		\$0	0	\$0	\$0
13937	Fairleigh Dickinson University	NJ	PS: Endowment	\$19	0	\$0	0	\$0	\$0
13938	City University of New York - Baruch College	NY	PS: Endowment	\$19		\$0	0	\$0	\$0
13939	Columbia River Log Scaling & Grading Bureau	OR	PS: Corporate	\$19		\$0	0	\$0	\$0
13940	Classic Leather, Inc.	NC	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13941	Keyston Brothers	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13942	J. Roderick MacArthur Foundation	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
13943	The Wagnalls Memorial	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
13944	Fayetteville Publishing Co.	NC	PS: Corporate	\$19	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
13945	McKesson Foundation Inc.	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
13946	Gregg-Graniteville Foundation	SC	PS: Foundation	\$19		\$0	0	\$0	\$0
13947	J.M. McDonald Foundation	CO	PS: Foundation	\$19		\$0	0	\$0	\$0
13948	Chem-Trend	MI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13949	Labarge, Inc.	MO	PS: Corporate	\$19		\$0	0	\$0	\$0
13950	Pulaski Furniture Corp	VA	PS: Corporate	\$19		\$0	0	\$0	\$0
13951	Miami Corp.	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13952	World's Finest Chocolate	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13953	Santa Monica Culinary, Local #814	CA	PS: Union	\$19		\$0	0	\$0	\$0
13954	Port Police & Guard Union	NJ	PS: Union	\$19		\$0	0	\$0	\$0
13955	Asbestos Workers, Local #47	MI	PS: Union	\$19		\$0	0	\$0	\$0
13956	Integra Bank Corporation	IN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13957	Otterbourg, Steindler, Houston & Rosen, P.C.	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13958	Laborers, Local #186	NY	PS: Union	\$19		\$0	0	\$0	\$0
13959	Maryland School For the Blind	MD	PS: Corporate	\$19		\$0	0	\$0	\$0
13960	B.B. Owen Trust	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
13961	Universal Press Syndicate	MO	PS: Corporate	\$19		\$0	0	\$0	\$0
13962	Hackensack Anesthesiology Associates	NJ	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13963	Halloran & Sage	CT	PS: Corporate	\$19		\$0	0	\$0	\$0
13964	Foodarama Supermarkets Inc.	NJ	PS: Corporate	\$19		\$0	0	\$0	\$0
13965	Ear Nose & Throat Specialtycare of Minnesota	MN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13966	The Sandra Atlas Bass & Edythe & Sol Atlas Fund	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
13967	Childrens Memorial Hospital Incorporated	NE	PS: Corporate	\$19		\$0	0	\$0	\$0
13968	Nor-Lake Incorporated	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13969	Victory Distributors Inc.	MA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13970	S. J. Baisch Associates Inc.	WI	PS: Corporate	\$19		\$0	0	\$0	\$0
13971	British Steel Inc. & Subsidiaries	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13972	Fabrikant International Corporation	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13973	Peninsula Cardiology Associates Pa	MD	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13974	Bond Beebe PC	MD	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13975	Ideal Electric Company	OH	PS: Corporate	\$19		\$0	0	\$0	\$0
13976	Dean Machinery Company	MO	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13977	CRST International, Inc.	IA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13978	Whirley Industries Inc.	PA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13979	American League of Professional Baseball Clubs	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13980	Scott-Mcrae Automotive Group Inc.	FL	PS: Corporate	\$19		\$0	0	\$0	\$0
13981	Katz, Friedman, Schur & Eagle Chartered	IL	PS: Corporate	\$19		\$0	0	\$0	\$0
13982	Davis & Gilbert Partners	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13983	Perry H. Koplik & Sons Inc.	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13984	Le Sueur Incorporated	MN	PS: Corporate	\$19		\$0	0	\$0	\$0
13985	Maguire, Voorhis & Wells Pa	FL	PS: Corporate	\$19		\$0	0	\$0	\$0
13986	Strack & Van Til Super Market Inc.	IN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13987	St. Johns Health Care Corporation	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
13988	White-Wilson Medical Center Pa	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13989	Hunter Fan Company	TN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13990	Benedek Broadcasting Corporation	WV	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13991	Illini Hospital Corporation	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13992	Maryland General Hospital Inc.	MD	PS: Corporate	\$19		\$0	0	\$0	\$0
13993	Radiology of Huntsville, P.C.	AL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13994	Papp Clinic, P.A.	GA	PS: Corporate	\$19		\$0	0	\$0	\$0
13995	Stanley Aviation Corporation	CO	PS: Corporate	\$19		\$0	0	\$0	\$0
13996	Modern Builders Supply Inc.	OH	PS: Corporate	\$19	0	\$0	0	\$0	\$0
13997	Lake Erie Construction Company	OH	PS: Corporate	\$19		\$0	0	\$0	\$0
13998	Benedict College	SC	PS: Endowment	\$19		\$0	0	\$0	\$0
13999	Dahl-Chase Pathology Associates	ME	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14000	Wagner Stott Mercator Partners LP	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14001	Zexel USA Corporation	MI	PS: Corporate	\$19		\$0	0	\$0	\$0
14002	Hoffman & Hoffman Inc.	NC	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14003	Meyer, Unkovic & Scott LLP	PA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14004	Albert A. List Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14005	Atkinson Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14006	The LTV Foundation Charitable-Educational Trust	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14007	Cyborg Systems Inc.	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14008	Knoxville Anesthesia Group PC	TN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14009	H. H. Brown Shoe Company Inc.	CT	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14010	Braun Intertec Corporation	MN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14011	Greenbrier Clinic Inc.	WV	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14012	The Isadore & Bertha Gudelsky Family Foundation	DC	PS: Foundation	\$19		\$0	0	\$0	\$0
14013	Flushing Savings Bank	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
14014	Goodheart-Willcox Company Inc. Profit Sharing Pl	IL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14015	Lentz Milling Company	PA	PS: Corporate	\$19		\$0	0	\$0	\$0
14016	WS Packaging Group	OH	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14017	Hughston Orthopaedic Clinic PC	GA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14018	Habif, Arocetti & Wynne PC	GA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14019	Harry & Grace Steele Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14020	Hopping, Boyd, Green & Sams PA	FL	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14021	New Cooperative Inc.	IA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14022	Windels, Marx, Davies & Ives	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14023	Emerson Swan Inc.	MA	PS: Corporate	\$19		\$0	0	\$0	\$0
14024	Tanaka Memorial Foundation, Inc.	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14025	The Tyrrell Foundation, Inc.	CT	PS: Foundation	\$19		\$0	0	\$0	\$0
14026	The Imlay Foundation	GA	PS: Foundation	\$19		\$0	0	\$0	\$0
14027	Bafflin Foundation	RI	PS: Foundation	\$19		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14028 Henry County Community Foundation	IN	PS: Foundation	\$19		\$0	0	\$0	\$0
14029 Richard A. Perritt Charitable Trust	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
14030 Marian Medical Center	CA	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
14031 Institute of Mental Hygiene/City of New Orleans	LA	PS: Foundation	\$19		\$0	0	\$0	\$0
14032 Fairfield County Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14033 Roger & Michelle Marino Charitable Foundation	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
14034 Colcom Foundation	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14035 Elizabeth R. England Trust	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14036 The Ayrshire Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14037 Eagle's Wing Foundation	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
14038 Chester County Community Foundation	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14039 The Community Foundation for the Alleghenies	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14040 WPS Foundation, Inc.	WI	PS: Foundation	\$19		\$0	0	\$0	\$0
14041 Stephenson Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14042 Victoria Jenkins Charitable Foundation	NC	PS: Foundation	\$19		\$0	0	\$0	\$0
14043 The Medtronic Foundation	MN	PS: Foundation	\$19		\$0	0	\$0	\$0
14044 B.P. Lester & Regina John Foundation	OR	PS: Foundation	\$19		\$0	0	\$0	\$0
14045 David E. Reese Family Foundation	AZ	PS: Foundation	\$19		\$0	0	\$0	\$0
14046 Cookeville Regional Medical Center	TN	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
14047 Angelo Donghia Foundation, Inc.	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14048 Dunard Fund USA, Ltd.	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
14049 The James E. & Patricia D. Cayne Charitable Fund	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14050 The Kapnick Foundation	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
14051 Taube Family Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14052 Koch Foundation	IN	PS: Foundation	\$19		\$0	0	\$0	\$0
14053 The J G Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14054 Cogan Family Foundation	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
14055 Herbert & Nell Singer Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14056 Eucalyptus Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14057 Vasek & Anna Maria Polak Charitable Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14058 Ida S. Charlton Charity Fund	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
14059 LCU Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14060 The Pauley Family Foundation	VA	PS: Foundation	\$19		\$0	0	\$0	\$0
14061 Civitella Ranieri Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14062 The McCutchen Foundation	NJ	PS: Foundation	\$19		\$0	0	\$0	\$0
14063 Coshocton Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14064 Community Foundation of Southern Wisconsin	WI	PS: Foundation	\$19		\$0	0	\$0	\$0
14065 Wolfensohn Family Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14066 Garrett-Williamson Foundation	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14067 Salus Mundi Foundation	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
14068 The Gertrude E. Skelly Charitable Foundation	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
14069 North Shore Medical Group	NY	PS: Hospital Plan	\$19	0	\$0	0	\$0	\$0
14070 Metropolitan Radiology Associates	MD	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14071 Orthopaedic Associates of Virginia	VA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14072 Anesthesia Associates Ltd.	VA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14073 Software Technology Inc.	FL	PS: Corporate	\$19		\$0	0	\$0	\$0
14074 Asheville Radiological Group Pa	NC	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14075 Jones Chemicals	FL	PS: Corporate	\$19		\$0	0	\$0	\$0
14076 Katz, Teller, Brant & Hild	OH	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14077 Danbury Orthopedic Associates	CT	PS: Corporate	\$19		\$0	0	\$0	\$0
14078 Kevin Roche-John Dinkeloo & Associates	CT	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14079 Pathology Medical Laboratories	CA	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14080 Hand Surgery Associates	IN	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14081 IMT Insurance Co.	IA	PS: Corporate	\$19		\$0	0	\$0	\$0
14082 Weigh-Tronix	MN	PS: Corporate	\$19		\$0	0	\$0	\$0
14083 Ness Motley Loadholt Richardson & Poole	SC	PS: Corporate	\$19		\$0	0	\$0	\$0
14084 Spacesaver Corporation	WI	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14085 Fairmont General Hospital	WV	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14086 Valley Vintners Inc.	CA	PS: Corporate	\$19		\$0	0	\$0	\$0
14087 Westchester Gynecologists & Obstetricians, P.C.	NY	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14088 Macklanburg-Duncan Co.	OK	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14089 Eder Bros	CT	PS: Corporate	\$19		\$0	0	\$0	\$0
14090 Evansgroup Inc.	TX	PS: Corporate	\$19		\$0	0	\$0	\$0
14091 Colorado Springs Medical Center PC	CO	PS: Corporate	\$19		\$0	0	\$0	\$0
14092 Wheeler Machinery Co.	UT	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14093 Auburn Steel Company Inc.	NY	PS: Corporate	\$19		\$0	0	\$0	\$0
14094 Durham Herald Companies	NC	PS: Corporate	\$19	0	\$0	0	\$0	\$0
14095 John H. & Ethel G. Noble Charitable Trust	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14096 Camp Foundation	VA	PS: Foundation	\$19		\$0	0	\$0	\$0
14097 The James H. & Alice Teubert Charitable Trust	WV	PS: Foundation	\$19		\$0	0	\$0	\$0
14098 The Morris Foundation	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14099 The Sisler McFawn Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14100 El Paso Corporate Foundation	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14101 The Bruning Foundation	IL	PS: Foundation	\$19		\$0	0	\$0	\$0
14102 The Children's Foundation of Memphis	TN	PS: Foundation	\$19		\$0	0	\$0	\$0
14103 Kenneth A. Scott Charitable Trust	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14104 Alexander Charitable Foundation	WI	PS: Foundation	\$19		\$0	0	\$0	\$0
14105 Community Foundation Serving Northern Colorado	CO	PS: Foundation	\$19		\$0	0	\$0	\$0
14106 Edmund F. Maxwell Foundation	WA	PS: Foundation	\$19		\$0	0	\$0	\$0
14107 The Harold & Mimi Steinberg Charitable Trust	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14108 Tiger Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14109 Josephine S. Russell Charitable Trust	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14110 The Chester W. Kitchings Foundation	CT	PS: Foundation	\$19		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14111	The McNeely Foundation	MN	PS: Foundation	\$19		\$0	0	\$0	\$0
14112	The Scranton Area Foundation	PA	PS: Foundation	\$19		\$0	0	\$0	\$0
14113	Dean Witter Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14114	Puerto Rico Community Foundation	PR	PS: Foundation	\$19		\$0	0	\$0	\$0
14115	The Poss Kapor Family Foundation	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
14116	Dorothy V. & Logan Lewis Foundation Inc.	GA	PS: Foundation	\$19		\$0	0	\$0	\$0
14117	The Charles A. Mastronardi Charitable Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14118	The Bernard Lee Schwartz Foundation	DE	PS: Foundation	\$19		\$0	0	\$0	\$0
14119	Grand Traverse Regional Community Foundation	MI	PS: Foundation	\$19		\$0	0	\$0	\$0
14120	The Hearin-Chandler Foundation	AL	PS: Foundation	\$19		\$0	0	\$0	\$0
14121	The Wuliger Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14122	Joan Irvine Smith & Athalie R. Clarke Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14123	The Lawrence Flinn, Jr. Charitable Trust	CT	PS: Foundation	\$19		\$0	0	\$0	\$0
14124	Seay Foundation	CO	PS: Foundation	\$19		\$0	0	\$0	\$0
14125	Andor Capital Management Foundation	CT	PS: Foundation	\$19		\$0	0	\$0	\$0
14126	Hobby Family Foundation	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14127	Henry L. & Grace Doherty Charitable Fundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14128	The David J. Greene Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14129	The Goldie-Anna Charitable Trust	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14130	Integris South West Medical Center	OK	PS: Hospital Plan	\$19		\$0		\$0	\$0
14131	Ohio Valley General Hospital	PA	PS: Hospital Plan	\$19		\$0	0	\$0	\$0
14132	Caroline Wiess Law Foundation	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14133	Topeka Community Foundation	KS	PS: Foundation	\$19		\$0	0	\$0	\$0
14134	Blanche & Julian Robertson Family Foundation	NC	PS: Foundation	\$19		\$0	0	\$0	\$0
14135	Marion Gardner Jackson Charitable Trust	MA	PS: Foundation	\$19		\$0	0	\$0	\$0
14136	The Edith & FM Achilles Memorial Fund	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14137	Lawrence A. Sanders Foundation, Inc.	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
14138	Oliver Dewey Mayor Foundation	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14139	Edward & Henrietta Knabusch Trust No. 1	MI	PS: Foundation	\$19		\$0	0	\$0	\$0
14140	Randleigh Foundation Trust	NC	PS: Foundation	\$19		\$0	0	\$0	\$0
14141	The MAT Charitable Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14142	The Hubbard Broadcasting Foundation	MN	PS: Foundation	\$19		\$0	0	\$0	\$0
14143	Arnold Fund	GA	PS: Foundation	\$19		\$0	0	\$0	\$0
14144	Marie C. & Joseph C. Wilson Foundation	NY	PS: Foundation	\$19		\$0	0	\$0	\$0
14145	The Ensworth Charitable Foundation	CT	PS: Foundation	\$19		\$0	0	\$0	\$0
14146	D. Springs Close Foundation	SC	PS: Foundation	\$19		\$0	0	\$0	\$0
14147	George M. & Pamela S. Humphrey Fund	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14148	The LaValley Foundation	OH	PS: Foundation	\$19		\$0	0	\$0	\$0
14149	The Longleaf Foundation	TN	PS: Foundation	\$19		\$0	0	\$0	\$0
14150	Charles I. & Mary Kaplan Foundation	MD	PS: Foundation	\$19		\$0	0	\$0	\$0
14151	Ben E. Keith Foundation Trust	TX	PS: Foundation	\$19		\$0	0	\$0	\$0
14152	The I. Waldbaum Family Foundation	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
14153	Marshall Foundation	AZ	PS: Foundation	\$19		\$0	0	\$0	\$0
14154	Edwin J. & Ruth M. Shoemaker Foundation	MI	PS: Foundation	\$19		\$0	0	\$0	\$0
14155	James E. Davis Family - W.D. Charities	FL	PS: Foundation	\$19		\$0	0	\$0	\$0
14156	Girard Foundation	CA	PS: Foundation	\$19		\$0	0	\$0	\$0
14157	The Bank of America Charitable Foundation, Inc.	NC	PS: Foundation	\$19	0	\$0	0	\$0	\$0
14158	Hawaiian Agricultural Research Center	HI	PS: Corporate	\$18		\$0	0	\$0	\$0
14159	Duckworth Pathology Group	TN	PS: Corporate	\$18		\$0	0	\$0	\$0
14160	United Way of America	VA	PS: Corporate	\$18		\$0	0	\$0	\$0
14161	M. Hiday & Co.	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14162	American Forest and Paper Association	DC	PS: Corporate	\$18		\$0	0	\$0	\$0
14163	Vaughan & Bushnell Manufacturing Company	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14164	Kelley Co.	WI	PS: Corporate	\$18		\$0		\$0	\$0
14165	Plastic Products Company Inc.	MN	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14166	Upstate Milk Cooperatives	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14167	Frog Switch and Manufacturing Co.	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14168	Van Cott, Bagley, Cornwall & McCarthy	UT	PS: Corporate	\$18		\$0	0	\$0	\$0
14169	Milwaukee Forge	WI	PS: Corporate	\$18		\$0	0	\$0	\$0
14170	United Way Services	VA	PS: Corporate	\$18		\$0	0	\$0	\$0
14171	Schildberg Construction	IA	PS: Corporate	\$18		\$0	0	\$0	\$0
14172	Mid America Bancorp	NC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14173	Plumbers & Pipefitters, Local #295	FL	PS: Union	\$18		\$0	0	\$0	\$0
14174	Northwest Pharmacists Pension Trust	OR	PS: Union	\$18		\$0	0	\$0	\$0
14175	City of Indianapolis-Marion County Retirement	IN	PS: Public	\$18		\$0	0	\$0	\$0
14176	City of Waterbury (CT)	CT	PS: Public	\$18		\$0		\$0	\$0
14177	Laundry & Dry Cleaners, Local #52	CA	PS: Union	\$18		\$0	0	\$0	\$0
14178	Philip L. Van Every Foundation	NC	PS: Foundation	\$18		\$0	0	\$0	\$0
14179	Giannini Family Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14180	The Bauer Foundation	CT	PS: Foundation	\$18		\$0	0	\$0	\$0
14181	Victor H. Potamkin Charitable Trust	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14182	New Jersey IBEW Welare Fund	NJ	PS: Union	\$18		\$0	0	\$0	\$0
14183	W.L. Lyons Brown, Jr. Charitable Foundation	KY	PS: Foundation	\$18		\$0	0	\$0	\$0
14184	Electrical Workers, IBEW, Local #56	PA	PS: Union	\$18	0	\$0	0	\$0	\$0
14185	Sybil H. Smith Charitable Trust	AL	PS: Foundation	\$18		\$0	0	\$0	\$0
14186	William E. Scott Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14187	Byron W. & Alice L. Lockwood Foundation	WA	PS: Foundation	\$18		\$0	0	\$0	\$0
14188	G&R Felpausch Company	MI	PS: Union	\$18	0	\$0	0	\$0	\$0
14189	Boston Daily Newspaper	NY	PS: Union	\$18		\$0	0	\$0	\$0
14190	Arthur L. Loeb Foundation, Inc.	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14191	United Press International, Inc.	DC	PS: Union	\$18		\$0	0	\$0	\$0
14192	Carpenters, Local #496 Pension Trust Fund	IL	PS: Union	\$18		\$0	0	\$0	\$0
14193	Associated General Contractor	WA	PS: Union	\$18		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14194	Wine & Liquor Salesman, Local #19	NY	PS: Union	\$18		\$0	0	\$0	\$0
14195	Electrical Workers, IBEW, Local #7	MA	PS: Union	\$18		\$0	0	\$0	\$0
14196	The Paul J. DiMare Foundation	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14197	Wilkesburg-Penn Joint Water Authority	PA	PS: Public	\$18		\$0		\$0	\$0
14198	Town of Middletown (RI)	RI	PS: Public	\$18		\$0	0	\$0	\$0
14199	International Brotherhood of Electrical Workers Local #756	FL	PS: Union	\$18	0	\$0	0	\$0	\$0
14200	Laborers, Local #103 Pension Fund	NY	PS: Union	\$18		\$0	0	\$0	\$0
14201	Wayne Hummer Investments LLC	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14202	Frick Hospital Community Health Center	PA	PS: Hospital Plan	\$18		\$0	0	\$0	\$0
14203	Poten & Partners Inc.	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14204	Mackenzie, Smith, Lewis, Michell & Hughes	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14205	St. Elizabeth Hospital	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14206	Textilease Corporation	MD	PS: Corporate	\$18		\$0	0	\$0	\$0
14207	S. Schwab Company Inc.	MD	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14208	Envelopes Unlimited Inc.	MD	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14209	Anesthesia Associates of New Haven PC	CT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14210	Bridgeport Anesthesia Associates Inc.	CT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14211	Connecticut Online Computer Center Trust	CT	PS: Corporate	\$18		\$0	0	\$0	\$0
14212	Metal Parts & Equipment Company	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14213	Wooster Clinic	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14214	Wardwell Braiding Machine Company	RI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14215	National Bearings Company	PA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14216	Nationwide Acceptance Corporation	IL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14217	Bear Lake Holdings Inc.	NH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14218	Simonds Industries Inc.	MA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14219	Smiths Medical MD, Inc.	MN	PS: Corporate	\$18		\$0	0	\$0	\$0
14220	Condux International, Inc.	MN	PS: Corporate	\$18		\$0	0	\$0	\$0
14221	Hickman, Williams & Company	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14222	Shepherd Chemical Company	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14223	Faultless Starch-Bon Ami Company	MO	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14224	Management Recruiters International Inc.	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14225	Sprague North Adams Inc.	MA	PS: Corporate	\$18		\$0	0	\$0	\$0
14226	University Anesth./Critical Care Medical Found.	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14227	Wilson Memorial Hospital	OH	PS: Hospital Plan	\$18		\$0	0	\$0	\$0
14228	West County Radiological Group	MO	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14229	Katz, Rosenthal, Ganz, Snyder MDS PC	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14230	Chatham Steel Corporation	GA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14231	Cloud Corporation	IL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14232	General Kinematics Corporation	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14233	Drs. Mori, Bean & Brooks, P.A.	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14234	Allentown Anesthesia Associates Inc.	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14235	Infilco Degremont Inc.	VA	PS: Corporate	\$18		\$0	0	\$0	\$0
14236	Huron Valley Radiology	MI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14237	Querrey & Harrow Ltd.	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14238	Massachusetts Hospital Association	MA	PS: Corporate	\$18		\$0	0	\$0	\$0
14239	Hardy, Erich, Brown & Wilson	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14240	Hill International	NJ	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14241	Associated Retinal Consultants, P.C.	MI	PS: Corporate	\$18		\$0	0	\$0	\$0
14242	Homes of Merit, Inc.	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14243	M. DeMatteo Construction Co.	MA	PS: Corporate	\$18		\$0	0	\$0	\$0
14244	Riverside Manufacturing Co. & Subsidiary	GA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14245	Glinkler, Brown, Gilliland, Chase et al	TN	PS: Corporate	\$18		\$0	0	\$0	\$0
14246	Anesthesia Associates of Savannah, P.A.	GA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14247	Archdiocese of San Antonio	TX	PS: Corporate	\$18		\$0	20	\$4	\$4
14248	Hussey Copper Ltd.	PA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14249	Williams Steel & Hardware Co.	MN	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14250	Anderson Concrete Corp.	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14251	Seven-Up/RC Bottling Co. of Southern California	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14252	Fujitsu Business Communication Systems	CA	PS: Corporate	\$18		\$0		\$0	\$0
14253	Raritan Radiologic Associates, P.A.	NJ	PS: Corporate	\$18		\$0	0	\$0	\$0
14254	Southeast Radiology Ltd.	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14255	Radiology Assoc of Birmingham PC	AL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14256	Equity Group Investments	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14257	McCall Oil & Chemical Corp.	OR	PS: Corporate	\$18		\$0	0	\$0	\$0
14258	Florida Tiles	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14259	Ronetco Supermarkets Inc.	NJ	PS: Corporate	\$18		\$0	0	\$0	\$0
14260	Bridon-American Corporation	PA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14261	Goya Foods	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14262	Princess House Inc.	MA	PS: Corporate	\$18		\$0	0	\$0	\$0
14263	Sabin Robbins Paper Co.	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14264	Scripto Tokai Corp.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14265	Anker Energy Corp.	WV	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14266	Texarkana Memorial Hospital Inc.	TX	PS: Corporate	\$18		\$0	0	\$0	\$0
14267	A & B Properties Inc.	HI	PS: Corporate	\$18		\$0	0	\$0	\$0
14268	Toledo Engineering Co.	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14269	Wellons	WA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14270	Teambanc Inc.	KS	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14271	Physicians Anesthesia Service	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14272	Delta Star	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14273	Plant Maintenance Service Corporation	TN	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14274	Carter & Associates Enterprises Inc.	GA	PS: Corporate	\$18		\$0	0	\$0	\$0
14275	J. E. Higgins Lumber Company	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14276	Howe-Baker Engineers Inc.	TX	PS: Corporate	\$18		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14277 Southern Duo-Fast Company Inc.	AL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14278 Southwest Water Company	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14279 Hudson Respiratory Care Inc.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14280 Rudolph-Libbe Inc.	OH	PS: Corporate	\$18		\$0		\$0	\$0
14281 Landis Plastics Inc.	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14282 Willamette Valley Company & Subsidiaries	OR	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14283 Tractor & Equipment Company	AL	PS: Corporate	\$18		\$0	0	\$0	\$0
14284 Star Lumber & Supply Co.	KS	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14285 Bricklayers & Allied Craftsmen Local #33	NJ	PS: Union	\$18		\$0	0	\$0	\$0
14286 Martin Gas Corporation	TX	PS: Corporate	\$18		\$0	0	\$0	\$0
14287 Swift Energy Company	TX	PS: Corporate	\$18		\$0	0	\$0	\$0
14288 Pacific Rim Log Scaling Bureau, Inc.	WA	PS: Corporate	\$18		\$0	0	\$0	\$0
14289 Ocean Beauty Seafoods Inc.	WA	PS: Corporate	\$18		\$0	0	\$0	\$0
14290 Genetics & IVF Institute Inc.	VA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14291 Covington (KY) Employee Retirement Systems	KY	PS: Public	\$18		\$0	0	\$0	\$0
14292 Mutual Materials Company	WA	PS: Corporate	\$18		\$0	0	\$0	\$0
14293 Golden Flake Snack Foods, Inc.	AL	PS: Corporate	\$18		\$0	0	\$0	\$0
14294 Dyke Industries Inc.	AR	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14295 Harps Food Stores Inc.	AR	PS: Corporate	\$18		\$0	0	\$0	\$0
14296 Herrick-Pacific Corporation	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14297 Veri-Fone Inc.	TX	PS: Corporate	\$18		\$0	0	\$0	\$0
14298 Oahu Transit Services Inc.	HI	PS: Corporate	\$18		\$0	0	\$0	\$0
14299 Conn Appliances Inc. & Subsidiaries	TX	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14300 Investors Fiduciary Trust Company	MO	PS: Corporate	\$18		\$0	0	\$0	\$0
14301 Shughart Thomson & Kilroy PC	MO	PS: Corporate	\$18		\$0	0	\$0	\$0
14302 J. Hansen-Balk Steel Treating Company	MI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14303 Southwest Louisiana Hospital Association	LA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14304 Leeson Electric Corporation	WI	PS: Corporate	\$18		\$0	0	\$0	\$0
14305 Photon Research Associates Inc.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14306 X-Ray Associates of New Mexico PC	NM	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14307 American Savings Bank - Connecticut	CT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14308 Klamath First Bancorp, Inc.	OR	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14309 Plasser American Corp.	VA	PS: Corporate	\$18		\$0	0	\$0	\$0
14310 Scott Company	LA	PS: Corporate	\$18		\$0	0	\$0	\$0
14311 Ellis, Bandt, Birkin, Kollins & Wong PC	NV	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14312 InterWest Bank	WA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14313 Parish Anesthesia Associates Ltd. PMC	LA	PS: Corporate	\$18		\$0	0	\$0	\$0
14314 Ben Hill Griffin Inc.	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14315 Radiology Medical Group of Santa Cruz County	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14316 Hagadone Corporation	ID	PS: Corporate	\$18		\$0	0	\$0	\$0
14317 Methodist Theological School	OH	PS: Endowment	\$18		\$0	0	\$0	\$0
14318 Swig Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14319 Wingate University	NC	PS: Endowment	\$18	0	\$0	9	\$2	\$2
14320 DeSales University	PA	PS: Endowment	\$18		\$0		\$0	\$0
14321 Golden Gate University	CA	PS: Endowment	\$18		\$0	0	\$0	\$0
14322 S.H. & Helen R. Scheuer Family Foundation	NY	PS: Foundation	\$18		\$0		\$0	\$0
14323 Oakite Products	NJ	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14324 Sarah & Pauline Maier Foundation	WV	PS: Foundation	\$18		\$0	0	\$0	\$0
14325 Families USA Foundation	DC	PS: Foundation	\$18		\$0		\$0	\$0
14326 Atlanta SharpTech	GA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14327 Forsyth Radiological Associates P.A.	NC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14328 McGean-Rohco	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14329 Stanley S. Langendorf Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14330 CTF, Inc.	NC	PS: Foundation	\$18		\$0	0	\$0	\$0
14331 The Seymour H. Knox Foundation	NY	PS: Foundation	\$18		\$0		\$0	\$0
14332 Y.M.C.A. of Metropolitan Chicago	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14333 Raven Industries, Inc.	SD	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14334 Amalgamated Life Insurance Company	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14335 Sheet Metal Workers, Local #112	UT	PS: Union	\$18		\$0	0	\$0	\$0
14336 United Way	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14337 Retail & Wholesale, Local #305	NY	PS: Union	\$18		\$0	0	\$0	\$0
14338 Lauhoff Grain Co.	MO	PS: Corporate	\$18		\$0	0	\$0	\$0
14339 Evergreen Bancorp	NY	PS: Corporate	\$18		\$0		\$0	\$0
14340 Park Place Entertainment	NV	PS: Corporate	\$18		\$0	0	\$0	\$0
14341 Newspaper Guild of New York and New York News	NY	PS: Union	\$18		\$0	0	\$0	\$0
14342 Painters, District Council #6	OH	PS: Union	\$18	0	\$0	0	\$0	\$0
14343 National Presto Industries, Inc.	WI	PS: Corporate	\$18		\$0	0	\$0	\$0
14344 Andersen Group, Inc.	CT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14345 Plumbers, Local #521	WV	PS: Union	\$18		\$0	0	\$0	\$0
14346 Horsburgh & Scott Co.	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14347 Data Transmission Network	NE	PS: Corporate	\$18		\$0	0	\$0	\$0
14348 Advertising Checking Bureau	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14349 Huron Valley Steel Corporation	MI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14350 Key Welder Corporation	MI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14351 Fishbeck Thompson Carr & Huber Inc.	MI	PS: Corporate	\$18		\$0	0	\$0	\$0
14352 Danskin	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14353 Albert & Elaine Borchard Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14354 American Ingredients Company	MO	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14355 Belin, Lamson, McCormick, Zumbach & Flynn	IA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14356 Linn County Anesthesiologists PC	IA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14357 Central Reserve Life Insurance Company	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14358 Otterbein Home	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14359 St. Louis Symphony Society	MO	PS: Corporate	\$18		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14360	Farmers & Merchants Trust Co. of Chambersburg	PA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14361	Hanover Foods Corporation	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14362	St. Augustine's College	NC	PS: Endowment	\$18		\$0	0	\$0	\$0
14363	Edith C. Blum Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14364	R. B. Schlesinger & Company Inc.	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14365	Iberia Airlines of Spain	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14366	RCO Engineering Inc.	MI	PS: Corporate	\$18		\$0	0	\$0	\$0
14367	Bredhoff & Kaiser	DC	PS: Corporate	\$18		\$0	0	\$0	\$0
14368	Bertholon Rowland Corporation	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14369	Delaware Clinical & Laboratory Physicians PA	DE	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14370	National Collegiate Athletic Association	IN	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14371	Edina Eye Clinic PA	MN	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14372	Foley Machinery Company	NJ	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14373	Bedford Industries Inc.	MN	PS: Corporate	\$18		\$0	0	\$0	\$0
14374	Mac-Gray Company Inc.	MA	PS: Corporate	\$18		\$0	0	\$0	\$0
14375	Masuda, Funai Eifert & Mitchell Ltd.	IL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14376	Union Pump Company	MI	PS: Corporate	\$18		\$0	0	\$0	\$0
14377	Coating Technologies International Inc.	SC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14378	Van Cleef Engineering Associates LP	NJ	PS: Corporate	\$18		\$0	0	\$0	\$0
14379	Brewster Wallpaper Corporation	MA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14380	West Lynn Creamery Inc.	MA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14381	Mid State Associates Inc.	WI	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14382	Palm Beach Pathology Pa	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14383	Suncoast Internal Medicine Pa	FL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14384	ATR Wire & Cable Company Inc.	KY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14385	FCS Holdings Inc.	FL	PS: Corporate	\$18		\$0	0	\$0	\$0
14386	Arotech Corp.	FL	PS: Corporate	\$18		\$0	0	\$0	\$0
14387	Ittleson Foundation, Inc.	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14388	Clark Foodservice Inc.	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14389	Continental Colloids Inc.	IL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14390	Gallagher Re	NJ	PS: Corporate	\$18		\$0	0	\$0	\$0
14391	Virginia Energy Company	VA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14392	Wiggin & Nourie PA	NH	PS: Corporate	\$18		\$0	0	\$0	\$0
14393	Laidlaw Inc.	AZ	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14394	Schwitzer US Inc.	IL	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14395	Mike Albert Leasing Inc.	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14396	Pabco Fluid Power Company Inc.	OH	PS: Corporate	\$18		\$0	0	\$0	\$0
14397	Fishman & Tobin Inc.	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14398	New York State Association for Retarded Children	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14399	Conrad M. Siegel Inc.	PA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14400	Hosokawa Micron International Inc.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14401	Bruce McMillan Jr. Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14402	Engineered Controls International Inc.	NC	PS: Corporate	\$18		\$0	0	\$0	\$0
14403	Alliance Tubular Products Company	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14404	Virginia Urology Center PC	VA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14405	Dekalb Anesthesia Associates, P.A.	GA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14406	Lewis Brothers Bakeries	IN	PS: Corporate	\$18		\$0	0	\$0	\$0
14407	B D P International Inc.	PA	PS: Corporate	\$18		\$0	0	\$0	\$0
14408	Arnold Engineering Company	OR	PS: Corporate	\$18		\$0	0	\$0	\$0
14409	Martin Williams Incorporated	MN	PS: Corporate	\$18		\$0	0	\$0	\$0
14410	Columbus Radiology Corporation	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14411	Standridge-Color Corporation	GA	PS: Corporate	\$18		\$0	0	\$0	\$0
14412	Microwave Networks	TX	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14413	Clifford B. Hannay & Son Inc.	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14414	Pawling Corporation	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14415	W. P. Stewart & Company Inc.	NY	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14416	Delmer R. Deaver Foundation	NC	PS: Foundation	\$18		\$0	0	\$0	\$0
14417	The Frederic C. Hamilton Family Foundation	CO	PS: Foundation	\$18		\$0	0	\$0	\$0
14418	Community Foundation for the Ohio Valley Inc.	WV	PS: Foundation	\$18		\$0	0	\$0	\$0
14419	The Bellwether Foundation	MO	PS: Foundation	\$18		\$0	0	\$0	\$0
14420	Gene Haas Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14421	Sidney A. Swensrud Foundation	MA	PS: Foundation	\$18		\$0	0	\$0	\$0
14422	Leaves of Grass Fund	MA	PS: Foundation	\$18		\$0	0	\$0	\$0
14423	Landmark Medical Center	RI	PS: Hospital Plan	\$18	0	\$0	0	\$0	\$0
14424	The Ann Peppers Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14425	The Hanley Family Foundation, Inc.	GA	PS: Foundation	\$18		\$0	0	\$0	\$0
14426	Bert & Mary Meyer Foundation, Inc.	GA	PS: Foundation	\$18		\$0	0	\$0	\$0
14427	Mount Vernon Hospital	NY	PS: Hospital Plan	\$18		\$0	0	\$0	\$0
14428	Robert G. Hemingway Foundation	WA	PS: Foundation	\$18		\$0	0	\$0	\$0
14429	Hubert Foundation	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14430	Tipton County Foundation	IN	PS: Foundation	\$18		\$0	0	\$0	\$0
14431	Tyson Fund	WI	PS: Foundation	\$18		\$0	0	\$0	\$0
14432	Clement O. Miniger Memorial Fund	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14433	The John C. & Chara C. Haas Charitable Trust	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14434	The James & Agnes Kim Foundation, Inc.	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14435	Northern Illinois Medical Center	IL	PS: Hospital Plan	\$18		\$0	0	\$0	\$0
14436	Fourth Freedom Forum Inc.	IN	PS: Foundation	\$18		\$0	0	\$0	\$0
14437	Legacy Foundation	IN	PS: Foundation	\$18		\$0	0	\$0	\$0
14438	The DBJ Foundation	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14439	Claude W. & Dolly Ahrens Foundation	IA	PS: Foundation	\$18		\$0	0	\$0	\$0
14440	Grigg-Lewis Foundation Inc.	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14441	Better Way Foundation Inc.	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14442	The William R. Watts Foundation, Inc.	FL	PS: Foundation	\$18		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)	
14443	John & Judy Spoelhof Foundation	MI	PS: Foundation	\$18		\$0	0	\$0	\$0
14444	Jerome & Ilene Cole Foundation, Inc.	IL	PS: Foundation	\$18		\$0	0	\$0	\$0
14445	Allen L. Moore and Blanche D. Moore Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14446	Thomas A. Rodgers, Jr. Family Foundation	MA	PS: Foundation	\$18		\$0	0	\$0	\$0
14447	South Oak Hospital	NY	PS: Hospital Plan	\$18	0	\$0	0	\$0	\$0
14448	James E. and Diane W. Burke Foundation, Inc.	NJ	PS: Foundation	\$18		\$0	0	\$0	\$0
14449	Federated Department Stores Foundation	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14450	East Texas Communities Foundation, Inc.	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14451	The Goldsbury Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14452	The KLE Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14453	The Kodosky Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14454	David F. & Margaret T. Grohne Family Foundation	IL	PS: Foundation	\$18		\$0	0	\$0	\$0
14455	The William J. von Liebig Foundation	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14456	Covenant Medical Center	IA	PS: Hospital Plan	\$18		\$0	0	\$0	\$0
14457	The Dwight D. Opperman Foundation	MN	PS: Foundation	\$18		\$0	0	\$0	\$0
14458	Better Way Foundation Inc.	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14459	Mildred E. & Harvey S. Mudd Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14460	Northwest Medical Center	AR	PS: Hospital Plan	\$18	0	\$0	0	\$0	\$0
14461	Pierce Manufacturing	WI	PS: Corporate	\$18		\$0	0	\$0	\$0
14462	Medeco Security Locks Inc.	VA	PS: Corporate	\$18		\$0	0	\$0	\$0
14463	System Planning Corporation	VA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14464	National Rivet Manufacturing Co.	WI	PS: Corporate	\$18		\$0	0	\$0	\$0
14465	Pinehurst Medical Clinic Inc.	NC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14466	Shelby Medical Associates PA	NC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14467	Eastern Radiologists Inc.	NC	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14468	Kirr, Marbach & Company Inc.	IN	PS: Corporate	\$18		\$0	0	\$0	\$0
14469	Wine Group Inc.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14470	Big Creek Lumber Company	CA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14471	Investors Savings Bank	NJ	PS: Corporate	\$18		\$0	0	\$0	\$0
14472	Metropolitan Stevedore Company	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14473	Valley Internal Medicine Inc. Ps	WA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14474	Anderson Hunter Law Firm PS	WA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14475	GL & V Dorr-Oliver Inc.	CT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14476	St. Joseph Hospital	NY	PS: Corporate	\$18		\$0	0	\$0	\$0
14477	American Medical Systems	MN	PS: Corporate	\$18		\$0	0	\$0	\$0
14478	Applied Systems, Inc.	IL	PS: Corporate	\$18		\$0	0	\$0	\$0
14479	Holmes Murphy & Associates	IA	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14480	Western Montana Clinic Association	MT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14481	Sequel Inc.	CA	PS: Corporate	\$18		\$0	0	\$0	\$0
14482	Exchange National Bank of Jefferson City	MO	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14483	Tucson Orthopaedic Institute PC	AZ	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14484	Fabian & Clendenin	UT	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14485	Carolina Coach Co.	NC	PS: Corporate	\$18		\$0	0	\$0	\$0
14486	Thomasville Furniture	NC	PS: Corporate	\$18		\$0	0	\$0	\$0
14487	CH Dean & Associates	OH	PS: Corporate	\$18	0	\$0	0	\$0	\$0
14488	The Jackson County Community Foundation	MI	PS: Foundation	\$18		\$0	0	\$0	\$0
14489	John B. & Brownie Young Memorial Fund	KY	PS: Foundation	\$18		\$0	0	\$0	\$0
14490	The Spunk Fund	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14491	Trinity Foundation	AR	PS: Foundation	\$18		\$0	0	\$0	\$0
14492	Fred B. Snite Foundation	IL	PS: Foundation	\$18		\$0	0	\$0	\$0
14493	Max and Anna Levinson Foundation	NM	PS: Foundation	\$18		\$0	0	\$0	\$0
14494	The Afognak Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14495	G.A. Jr & Kathryn M. Buder Charitable Foundation	MO	PS: Foundation	\$18		\$0	0	\$0	\$0
14496	The Reams Foundation, Inc.	SC	PS: Foundation	\$18		\$0	0	\$0	\$0
14497	Sarah & Ernest Butler Family Fund	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14498	Dolfinger-McMahon Foundation	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14499	Hirair & Anna Hovnanian Foundation	NJ	PS: Foundation	\$18		\$0	0	\$0	\$0
14500	Paul P. Tell Foundation Inc.	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14501	William J. & Lia G. Poorvu Foundation	MA	PS: Foundation	\$18		\$0	0	\$0	\$0
14502	Heilbrunn Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14503	The Lauder Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14504	Bridgestone/Firestone Trust Fund	OH	PS: Foundation	\$18	0	\$0	0	\$0	\$0
14505	Scott Opler Foundation	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14506	Pollock Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14507	Fran & Warren Rupp Foundation	MN	PS: Foundation	\$18		\$0	0	\$0	\$0
14508	Children's Medical Center	OK	PS: Hospital Plan	\$18		\$0		\$0	\$0
14509	Silverweed Foundation Inc.	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14510	The Laura Jane Musser Fund	MN	PS: Foundation	\$18		\$0	0	\$0	\$0
14511	Navarro Community Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14512	Anne L. & George H. Clapp Charitable & Ed. Trust	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14513	Richard J. Reynolds III & Marie M. Reynolds	NC	PS: Foundation	\$18		\$0	0	\$0	\$0
14514	Selby & Richard McRae Foundation, Inc.	MS	PS: Foundation	\$18		\$0	0	\$0	\$0
14515	Henry Janssen Foundation	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14516	J.B. Fuqua Foundation	GA	PS: Foundation	\$18		\$0	0	\$0	\$0
14517	South Texas Charitable Foundation	TX	PS: Foundation	\$18		\$0	0	\$0	\$0
14518	Jay Stein Foundation Trust	FL	PS: Foundation	\$18		\$0	0	\$0	\$0
14519	Louise B. & Edgar M. Cullman Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14520	The Polk County Community Foundation, Inc.	NC	PS: Foundation	\$18		\$0	0	\$0	\$0
14521	Shirley & Barnett Helzberg Foundation	MO	PS: Foundation	\$18		\$0	0	\$0	\$0
14522	Santa Fe Community Foundation	NM	PS: Foundation	\$18		\$0	0	\$0	\$0
14523	Tuscany Research Institute	NV	PS: Foundation	\$18		\$0	0	\$0	\$0
14524	The Richard & Hinda Rosenthal Foundation	CT	PS: Foundation	\$18		\$0	0	\$0	\$0
14525	Susan Mott Webb Charitable Trust	AL	PS: Foundation	\$18		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14526	Stewart R. Mott Charitable Trust	DC	PS: Foundation	\$18		\$0	0	\$0	\$0
14527	The Hershey Foundation	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14528	Vincent J. Coates Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14529	The Harriet E. Pfleger Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14530	The Nokomis Foundation	MI	PS: Foundation	\$18		\$0	0	\$0	\$0
14531	Litzinger Road Ecology Foundation	MO	PS: Foundation	\$18		\$0	0	\$0	\$0
14532	The Meyer Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14533	The George W. Codrington Charitable Foundation	OH	PS: Foundation	\$18		\$0	0	\$0	\$0
14534	Turner Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14535	Joseph & Inez Eichenbaum Foundation	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14536	The New England Foundation	MA	PS: Foundation	\$18		\$0	0	\$0	\$0
14537	Gifford Foundation, Inc.	CA	PS: Foundation	\$18		\$0	0	\$0	\$0
14538	Community Foundation of Wabash County	IN	PS: Foundation	\$18		\$0	0	\$0	\$0
14539	The Joelson Foundation	NY	PS: Foundation	\$18		\$0	0	\$0	\$0
14540	Chambers Family Foundation	OR	PS: Foundation	\$18		\$0	0	\$0	\$0
14541	Allied Services Foundation	PA	PS: Foundation	\$18		\$0	0	\$0	\$0
14542	Newspaper Publishers Association	VA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14543	Lane Press	VT	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14544	Alma Products Co.	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14545	Milton S. Kronheim & Co.	MD	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14546	Berklene Corporation	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14547	Miller Orthopedic Clinic	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14548	New York Blower Company	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14549	Service Merchandise Co., Inc.	TN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14550	Woodcraft Industries Inc.	MN	PS: Corporate	\$17		\$0	0	\$0	\$0
14551	Foldcraft Company	MN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14552	Crane Plastics Company	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14553	Institute for Transfusion Medicine	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14554	Shopmen, Iron Workers Local #508	MI	PS: Union	\$17		\$0	0	\$0	\$0
14555	Teamsters, Local #264	NY	PS: Union	\$17		\$0	0	\$0	\$0
14556	Bricklayers Local #55	OH	PS: Union	\$17		\$0	0	\$0	\$0
14557	KY Laborers District Council Health & Welfare	KY	PS: Union	\$17		\$0	0	\$0	\$0
14558	Plumbers & Steamfitters, Local #87	OH	PS: Union	\$17	0	\$0	0	\$0	\$0
14559	Painters & Allied Trades Joint Bd. of Trustees	OH	PS: Union	\$17		\$0	0	\$0	\$0
14560	Sheet Metal Workers, Local #268	IL	PS: Union	\$17		\$0	0	\$0	\$0
14561	County of Somerset (PA)	PA	PS: Public	\$17		\$0	7	\$1	\$1
14562	City of Escanaba	MI	PS: Public	\$17		\$0	0	\$0	\$0
14563	Algernon Sydney Sullivan Foundation	MS	PS: Foundation	\$17		\$0	0	\$0	\$0
14564	The James Family Foundation	NJ	PS: Foundation	\$17		\$0	0	\$0	\$0
14565	Lillian S. Wells Foundation Inc	FL	PS: Foundation	\$17		\$0	0	\$0	\$0
14566	McMullen Family Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14567	Labor Relations Board	MN	PS: Union	\$17		\$0	0	\$0	\$0
14568	Quincy Cole Trust	VA	PS: Foundation	\$17		\$0	0	\$0	\$0
14569	Anderson Foundation	WA	PS: Foundation	\$17		\$0	0	\$0	\$0
14570	The Ashton Family Foundation	UT	PS: Foundation	\$17		\$0	0	\$0	\$0
14571	Lola Wright Foundation	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14572	Coypu Foundation	LA	PS: Foundation	\$17		\$0	0	\$0	\$0
14573	The Robert Bowne Foundation Inc.	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14574	Building Officials, International Conference	CA	PS: Union	\$17		\$0	0	\$0	\$0
14575	Asbestos Workers, Local #30	NY	PS: Union	\$17	0	\$0	0	\$0	\$0
14576	Laborers, Local #589	NY	PS: Union	\$17		\$0	0	\$0	\$0
14577	The Nathaniel & Elizabeth P. Stevens Foundation	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14578	Amalgamated 427	NJ	PS: Union	\$17		\$0	0	\$0	\$0
14579	Laborers Annuity Fund Local #130	PA	PS: Union	\$17	0	\$0	0	\$0	\$0
14580	Cedar Hill Foundation	DE	PS: Foundation	\$17		\$0	0	\$0	\$0
14581	Town of Trumbull (CT)	CT	PS: Public	\$17		\$0	10	\$2	\$2
14582	Cumberland (MD) Building & Construction Employee	MD	PS: Union	\$17		\$0	0	\$0	\$0
14583	Local #1841 Pension Plan	PA	PS: Union	\$17		\$0	0	\$0	\$0
14584	ILA National Headquarters	NY	PS: Union	\$17		\$0	0	\$0	\$0
14585	City of Highland Park (MI)	MI	PS: Public	\$17		\$0	0	\$0	\$0
14586	Metal Lathing Industry LIU	PA	PS: Union	\$17		\$0	0	\$0	\$0
14587	Plumbers & Steamfitters, Local #6	MN	PS: Union	\$17	0	\$0	0	\$0	\$0
14588	Von Maur Inc.	IA	PS: Corporate	\$17		\$0	0	\$0	\$0
14589	West Des Moines State Bank	IA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14590	Community General Hospital of Sullivan County	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14591	New England Orthopedic Surgeons	MA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14592	Atlas Van Lines Inc.	IN	PS: Corporate	\$17		\$0	0	\$0	\$0
14593	The Association for Manufacturing Technology	VA	PS: Corporate	\$17		\$0	0	\$0	\$0
14594	St. Mary's Health Care Services Downtown	IN	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14595	Gorman Bros Inc.	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14596	Intergrated Industrial Systems Inc.	CT	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14597	Interlake Steamship Co.	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14598	Holyoke Mutual Insurance Co. Salem	MA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14599	Yavapai Regional Medical Center	AZ	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14600	The Monclair Orthopaedic Group Pa	NJ	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14601	Taylor Wiseman & Taylor	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14602	Knox Community Hospital	OH	PS: Hospital Plan	\$17	0	\$0	0	\$0	\$0
14603	Westerly Hospital	RI	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14604	National School Boards Association	VA	PS: Corporate	\$17		\$0	0	\$0	\$0
14605	Mechanical Tool & Engineering Company	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14606	Bretford Manufacturing Inc.	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14607	F. Dohmen Company	WI	PS: Corporate	\$17		\$0	0	\$0	\$0
14608	Benjamin Franklin Division of Third FS&LA	PA	PS: Corporate	\$17	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14609	Derst Baking Company	GA	PS: Corporate	\$17		\$0	0	\$0	\$0
14610	Puget Sound Blood Center & Program	WA	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14611	Clarity Telecom Inc.	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14612	Cardio-Thoracic Surgical Associates	PA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14613	Cardiovascular Consultants	MO	PS: Corporate	\$17		\$0	0	\$0	\$0
14614	Elan-Polo	MO	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14615	Crossmark	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14616	Southside Bancshares Corporation	MO	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14617	Southampton Hospital	NY	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14618	Pottstown Medical Specialists Inc.	PA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14619	Warren General Hospital	PA	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14620	J.R. Short Milling Co.	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14621	EURO RSCG Tatham Partners	IL	PS: Corporate	\$17		\$0	0	\$0	\$0
14622	St. Mary's Hospital of Milwaukee (WI)	WI	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14623	Ruffolo, Hooper, Gibson, Tamayo, Colbert et al	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14624	Childrens Aid Society	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14625	Kirk & Blum Manufacturing Co.	OH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14626	Funk Manufacturing Company	KS	PS: Corporate	\$17		\$0	0	\$0	\$0
14627	New England Electric Wire Corp.	NH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14628	John T. Lancaster Inc.	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14629	Oxford Development Company	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14630	Arcadia Radiology Medical Group	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14631	Kessler Institute	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14632	Data Systems Analysis	NJ	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14633	Marprowear Corp.	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14634	Gallion Community Hospital	OH	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14635	Light Metals Corp.	MI	PS: Corporate	\$17		\$0	0	\$0	\$0
14636	Brunini, Grantham, Grower & Hewes	MS	PS: Corporate	\$17		\$0	0	\$0	\$0
14637	Zapata Protein USA Inc.	LA	PS: Corporate	\$17		\$0	0	\$0	\$0
14638	Duane Reade, Inc.	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14639	Longwood Industries Inc.	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14640	B & G Foods Inc.	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14641	Loudoun Hospital Center	VA	PS: Corporate	\$17		\$0	0	\$0	\$0
14642	Ocean Garden Products	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14643	Hutchens Industries	MO	PS: Corporate	\$17		\$0	0	\$0	\$0
14644	John Taylor Fertilizer Co.	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14645	Baird & Warner	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14646	South Texas Medical Clinics, P.A.	TX	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14647	Mehaffy & Weber	TX	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14648	Hofmann Industries	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14649	Spokane Radiology Consultants Ps	WA	PS: Corporate	\$17		\$0	0	\$0	\$0
14650	Valley Heart Associates Medical Group	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14651	Royal Ten Cate USA Inc.	GA	PS: Corporate	\$17		\$0	0	\$0	\$0
14652	Kavlico Corporation	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14653	Tekni Plex Inc.	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14654	Neurosurgical Associates Ltd.	AZ	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14655	Gas Equipment Company Inc.	TX	PS: Corporate	\$17		\$0	0	\$0	\$0
14656	Seltzer, Caplan, Wilkins & McMahon PC	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14657	Anesthesia Service of Eugene	OR	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14658	Consolidated Systems	SC	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14659	Environmental Elements Corporation	MD	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14660	Porex Technologies Corporation	GA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14661	Savings Bank of Mendocino County	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14662	Cardiology of Tulsa Inc.	OK	PS: Corporate	\$17		\$0	0	\$0	\$0
14663	Southern Systems Inc.	TN	PS: Corporate	\$17		\$0	0	\$0	\$0
14664	Cardiovascular Surgery Associates PC	TN	PS: Corporate	\$17		\$0	0	\$0	\$0
14665	Associates In Anesthesiology Inc.	IN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14666	Evansville Surgical Associates Inc.	IN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14667	Kirk-Rudy Inc.	GA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14668	GSC Enterprises Inc.	TX	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14669	Lafourche Telephone Company	LA	PS: Corporate	\$17		\$0	0	\$0	\$0
14670	Apartment Employees Pension Trust	CA	PS: Union	\$17		\$0	0	\$0	\$0
14671	Transco Coal Company	VA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14672	Belt Railway Company of Chicago	IL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14673	Permanente Dental Associates	OR	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14674	Meyers Bakeries Inc.	AR	PS: Corporate	\$17		\$0	0	\$0	\$0
14675	Rebsamen Insurance Inc.	AR	PS: Corporate	\$17		\$0	0	\$0	\$0
14676	Short Cressman & Burgess	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14677	Bigham, Englar, Jones & Houston	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14678	Medical Center Physicians, P.A.	ID	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14679	H-K Contractors	ID	PS: Corporate	\$17		\$0	0	\$0	\$0
14680	Henry Francis Dupont Winterthur Museum	DE	PS: Corporate	\$17		\$0	0	\$0	\$0
14681	Operations Company for Homestead Inc.	VA	PS: Corporate	\$17		\$0	0	\$0	\$0
14682	West Coast Paper Company	WA	PS: Corporate	\$17		\$0	0	\$0	\$0
14683	Belden & Blake Corporation	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14684	Fraenkel Wholesale Furniture Company Inc.	LA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14685	Orthopedic Specialists of Louisiana PMC	LA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14686	Ben Barkin Bowman Farms Inc. et al.	WI	PS: Corporate	\$17		\$0	0	\$0	\$0
14687	Washington Pathology Consultants Inc. Ps	WA	PS: Corporate	\$17		\$0	0	\$0	\$0
14688	Bernard M. Kramer MD PC	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14689	K & L Distributors Inc.	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14690	Ross Aviation Inc.	NM	PS: Corporate	\$17		\$0	0	\$0	\$0
14691	Roosevelt & Cross	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14692	Graff Californiawear	CA	PS: Corporate	\$17		\$0		\$0	\$0
14693	Southeast Stevedoring Corporation	AK	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14694	Buffalo Crushed Stone	NY	PS: Corporate	\$17	11	\$2	0	\$0	\$2
14695	Oregon Mutual Insurance Company	OR	PS: Corporate	\$17		\$0	0	\$0	\$0
14696	Brandywine Auto Parts	MD	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14697	MA Bruder & Sons Inc	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14698	State Electric Supply Company	WV	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14699	Hollywood Casino Corporation	TX	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14700	State Line Hotel Inc.	UT	PS: Corporate	\$17		\$0	0	\$0	\$0
14701	Smith & Loveless Inc.	KS	PS: Corporate	\$17		\$0	0	\$0	\$0
14702	Cook Yancey King & Galloway	LA	PS: Corporate	\$17		\$0	0	\$0	\$0
14703	Horizon Telcom Inc.	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14704	Osco Industries Inc.	OH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14705	Nippert Company	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14706	West Gate Mufflers Inc.	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14707	Kern Oil & Refining Company	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14708	Groendyke Transport Inc.	OK	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14709	Kahn-Carlin & Company Inc.	FL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14710	The Hackett Foundation	NJ	PS: Foundation	\$17		\$0	0	\$0	\$0
14711	A.S. Mitchell Foundation Inc.	AL	PS: Foundation	\$17		\$0	0	\$0	\$0
14712	The Solon & Martha Dixon Foundation	AL	PS: Foundation	\$17		\$0	0	\$0	\$0
14713	William E. and Maude S. Pritchard Charit. Trust	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14714	The Corbett Foundation	OH	PS: Foundation	\$17		\$0	0	\$0	\$0
14715	The Hofmann Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14716	Iona College	NY	PS: Endowment	\$17		\$0	0	\$0	\$0
14717	The Hartford Courant Foundation	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14718	Benjamin & Roberta Russell Charitable Foundation	AL	PS: Foundation	\$17		\$0	0	\$0	\$0
14719	The Andrews School	OH	PS: Endowment	\$17		\$0	0	\$0	\$0
14720	Phelps Dodge Foundation	AZ	PS: Foundation	\$17		\$0	0	\$0	\$0
14721	Northern Arizona University	AZ	PS: Endowment	\$17		\$0	0	\$0	\$0
14722	Schlinger Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14723	James Millikin Trust	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14724	The Katzenberger Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14725	Sandvik Special Metals Corp.	WA	PS: Corporate	\$17		\$0	0	\$0	\$0
14726	Birmingham News	AL	PS: Corporate	\$17		\$0	0	\$0	\$0
14727	Houston Chronicle	TX	PS: Corporate	\$17		\$0	0	\$0	\$0
14728	Plumbers, Local #7	NY	PS: Union	\$17		\$0	0	\$0	\$0
14729	Store Workers, Local #3	NY	PS: Union	\$17		\$0	0	\$0	\$0
14730	Telco Systems	MA	PS: Corporate	\$17		\$0	0	\$0	\$0
14731	Envirosource Inc. & Subsidiaries	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14732	Refrigeration Sales Corporation	OH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14733	Mika, Meyer,s Beckett & Jones Plc	MI	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14734	Miami Systems Corporation	OH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14735	M E International Inc.	MN	PS: Corporate	\$17		\$0	0	\$0	\$0
14736	Simplicity Holdings Inc.	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14737	Cabaniss, Johnston, Gardner, Dumas & O'Neal	AL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14738	Keller Crescent Company Inc.	IN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14739	Alloy Silverstein Shapiro Adams Mulford & Co.	NJ	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14740	Buckeye Corrugated Inc. & Subsidiaries	OH	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14741	Howard Industries Inc.	MS	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14742	The Hoche-Scofield Foundation	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14743	Ithaca Industries Inc.	NC	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14744	World Insurance Company	NE	PS: Corporate	\$17		\$0	0	\$0	\$0
14745	Forma Scientific Inc.	OH	PS: Corporate	\$17		\$0	0	\$0	\$0
14746	South Shore Radiological Associates Inc.	MA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14747	Riverview Hospital Association	WI	PS: Corporate	\$17		\$0	0	\$0	\$0
14748	Milwaukee Valve Company Inc.	WI	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14749	Hebrew Home for the Aged	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14750	Clinical Associates Pa	MD	PS: Corporate	\$17		\$0	0	\$0	\$0
14751	Foster Associates Inc.	MD	PS: Corporate	\$17		\$0	0	\$0	\$0
14752	Croda Inc.	NJ	PS: Corporate	\$17		\$0	0	\$0	\$0
14753	Delaware Electric Cooperative Inc.	DE	PS: Corporate	\$17		\$0	0	\$0	\$0
14754	Gage & Tucker LC	MO	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14755	Mossberg & Company Inc.	IN	PS: Corporate	\$17		\$0	0	\$0	\$0
14756	St. Croix Orthopaedics PA	MN	PS: Corporate	\$17		\$0	0	\$0	\$0
14757	Bloomsburg University	PA	PS: Endowment	\$17		\$0	4	\$1	\$1
14758	Advance Business Systems & Supply Company	MD	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14759	Anvil Knitwear Inc.	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14760	American Association of Advertising Agencies	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14761	Kardex Systems Inc.	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14762	Jones, Foster Johnston & Stubbs	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14763	Castleton Beverage Corporation	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14764	Radiology Associates of Tampa Pa	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14765	Boardman, Suhr, Curry & Field Partners	WI	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14766	Nu-Kote International	TN	PS: Corporate	\$17		\$0	0	\$0	\$0
14767	Plasti-Line Inc.	TN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14768	Georgeson & Company Inc.	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14769	Bushrod H. Campbell & Adah F. Hall Charity Fund	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14770	Anesthesia Services, P.C.	AL	PS: Corporate	\$17		\$0	0	\$0	\$0
14771	Greater New York Mutual Insurance Company	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14772	AC Corporation	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14773	Fidelity Bank	NC	PS: Corporate	\$17		\$0	0	\$0	\$0
14774	F. C. Haab Company Inc.	PA	PS: Corporate	\$17		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14775	Legal Aid Society of Suffolk County Inc.	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14776	Young Adult Institute Inc.	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14777	Premier Dental Products Company	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14778	Interim Services Inc.	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14779	Robert Plan of NY Corporation	NY	PS: Corporate	\$17		\$0	0	\$0	\$0
14780	Centrastate Medical Center Inc.	NJ	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14781	Scotsman Group Inc.	FL	PS: Corporate	\$17		\$0	0	\$0	\$0
14782	Carris Financial Corporation	VT	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14783	Space Center Enterprises Inc.	MN	PS: Corporate	\$17		\$0	0	\$0	\$0
14784	EMD Technologies Inc.	MN	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14785	The Kiplinger Foundation	DC	PS: Foundation	\$17		\$0	0	\$0	\$0
14786	Sunbelt Coca Cola Bottling Co.	NC	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14787	Southern Medical Group Pa	FL	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14788	Troy State University	AL	PS: Endowment	\$17		\$0	0	\$0	\$0
14789	Coloplast Corporation	GA	PS: Corporate	\$17		\$0	0	\$0	\$0
14790	LNP Engineering Plastics Inc.	PA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14791	ERTL Company Inc.	IL	PS: Corporate	\$17		\$0	0	\$0	\$0
14792	Cardiovascular Associates Psc	KY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14793	Louis R. Lurie Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14794	Kelley Manufacturing Company	GA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14795	Carolina Multispecialty Associates Pa	SC	PS: Corporate	\$17		\$0	0	\$0	\$0
14796	The Perrin Family Foundation	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14797	Say Yes to Education Inc.	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14798	SVM Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14799	The Leeway Foundation	PA	PS: Foundation	\$17		\$0	0	\$0	\$0
14800	KLM Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14801	George Wadleigh Foundation Inc.	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14802	St. Elizabeth Hospital	NJ	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14803	Comerica Foundation	MI	PS: Foundation	\$17		\$0	0	\$0	\$0
14804	O.L. Halsell Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14805	Lima (OH) Memorial Hospital	OH	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14806	Central Alabama Community Foundation, Inc.	AL	PS: Foundation	\$17		\$0	0	\$0	\$0
14807	Pierre F. & Enid Goodrich Foundation	IN	PS: Foundation	\$17		\$0	0	\$0	\$0
14808	Crail-Johnson Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14809	Cassin Foundation Initiative Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14810	Hammer International Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14811	Maplewood Foundation	PA	PS: Foundation	\$17		\$0	0	\$0	\$0
14812	Sidney R. Rabb Family Trust	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14813	The Glickenhau Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14814	The Croll Foundation	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14815	PGE Foundation	OR	PS: Foundation	\$17		\$0	0	\$0	\$0
14816	Dexter F. & Dorothy H. Baker Foundation	PA	PS: Foundation	\$17		\$0	0	\$0	\$0
14817	Monterey Fund Inc.	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14818	P.S. and Ouida C. Bailey Fondation	SC	PS: Foundation	\$17		\$0	0	\$0	\$0
14819	The Jean & E. Floyd Kvamme Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14820	Katherine W. Dumke & Ezekiel R. Dumke Jr. Frndn.	UT	PS: Foundation	\$17		\$0	0	\$0	\$0
14821	Croul Family Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14822	The Haslam Family Foundation, Inc.	TN	PS: Foundation	\$17		\$0	0	\$0	\$0
14823	William B. Stokely, Jr. Foundation	TN	PS: Foundation	\$17		\$0	0	\$0	\$0
14824	Lyons Foundation	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14825	A. Darius Davis Family - W.D. Charities	FL	PS: Foundation	\$17		\$0	0	\$0	\$0
14826	Russell Grinnell Memorial Trust	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14827	Lintilhac Foundation	VT	PS: Foundation	\$17		\$0	0	\$0	\$0
14828	The William & Estelle Golub Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14829	Danelle Foundation	NJ	PS: Foundation	\$17		\$0	0	\$0	\$0
14830	North Dakota Natural Resources Trust, Inc.	ND	PS: Foundation	\$17		\$0	0	\$0	\$0
14831	Howard & Geraldine Polinger Family Foundation	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14832	Wayne M. Densch Charities Inc.	FL	PS: Foundation	\$17		\$0	0	\$0	\$0
14833	Harold & Grace Upjohn Foundation	MI	PS: Foundation	\$17		\$0	0	\$0	\$0
14834	Life's Requite, Inc	FL	PS: Foundation	\$17		\$0	0	\$0	\$0
14835	Max Webb Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14836	Margaret Dorrance Strawbridge Fdn/Penn II	PA	PS: Foundation	\$17		\$0	0	\$0	\$0
14837	Memorial Healthcare Center	MI	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14838	The Satter Family Foundation	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14839	SF Foundation	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14840	Mercy Hospital	ME	PS: Hospital Plan	\$17	0	\$0	0	\$0	\$0
14841	The Goodnow Fund	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14842	David E. & Cassie L. Temple Foundation	OK	PS: Foundation	\$17		\$0	0	\$0	\$0
14843	Donald E. Tykeson Foundation	OR	PS: Foundation	\$17		\$0	0	\$0	\$0
14844	HRH Foundation	DC	PS: Foundation	\$17		\$0	0	\$0	\$0
14845	William J. & Gertrude R. Casper Foundation	WI	PS: Foundation	\$17		\$0	0	\$0	\$0
14846	Comarco	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14847	Hall & Evans	CO	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14848	Langeloth Metallurgical Company	PA	PS: Corporate	\$17		\$0	0	\$0	\$0
14849	Olmsted-Kirk Paper Co.	TX	PS: Corporate	\$17		\$0	0	\$0	\$0
14850	Harden Furniture	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14851	Levene, Gouldin & Thompson et al	NY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14852	Electrical Engineering & Equipment	IA	PS: Corporate	\$17		\$0	0	\$0	\$0
14853	Tacoma Anesthesia Associates	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14854	Pleasant Holidays	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14855	MTS Incorporated	CA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14856	University of Maryland, Surgical Associates P.A.	MD	PS: Corporate	\$17		\$0	0	\$0	\$0
14857	Valcor Engineering Corporation	NJ	PS: Corporate	\$17	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
14858	Life Fitness	IL	PS: Corporate	\$17		\$0	0	\$0	\$0
14859	International Knife & Saw Inc.	KY	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14860	Motion Picture & Television Relief Fund	CA	PS: Corporate	\$17		\$0	0	\$0	\$0
14861	Commercial Testing & Engineering Company	IL	PS: Corporate	\$17		\$0	0	\$0	\$0
14862	Furst & McNess Company	IL	PS: Corporate	\$17		\$0	0	\$0	\$0
14863	Paragon Electric Co.	WI	PS: Corporate	\$17		\$0	0	\$0	\$0
14864	Miles Sand & Gravel Company	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14865	Lukins & Annis PS	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14866	Northwest Surgical Specialists Ps	WA	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14867	John B. Wagner Associates Inc.	UT	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14868	North American Energy Service Company	WA	PS: Corporate	\$17		\$0	0	\$0	\$0
14869	Excel Telecommunications Inc.	TX	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14870	Riverside Furniture Corp.	AR	PS: Corporate	\$17		\$0	0	\$0	\$0
14871	Thatcher Company	UT	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14872	Otten Johnson Robinson Neff & Ragonetti PC	CO	PS: Corporate	\$17		\$0	0	\$0	\$0
14873	Central Electric Power Cooperative	MO	PS: Corporate	\$17	0	\$0	0	\$0	\$0
14874	Gart Sports Company	CO	PS: Corporate	\$17		\$0	0	\$0	\$0
14875	Nichols Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14876	Gilbert M. & Martha H. Hitchcock Foundation	CO	PS: Foundation	\$17		\$0	0	\$0	\$0
14877	Irwin Family Foundation	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14878	Arthur Jordan Foundation	IN	PS: Foundation	\$17		\$0	0	\$0	\$0
14879	Oswald Family Foundation	MN	PS: Foundation	\$17		\$0	0	\$0	\$0
14880	The Healthcare Foundation for Orange County	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14881	Kathleen Cailloux Family Foundation	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14882	William & Mary Mitchell Foundation	OH	PS: Foundation	\$17		\$0	0	\$0	\$0
14883	Kentucky Foundation for Women	KY	PS: Foundation	\$17		\$0	0	\$0	\$0
14884	The Oaklawn Foundation	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14885	Oscar G. & Elsa S. Mayer Family Foundation	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14886	Hill Foundation	CO	PS: Foundation	\$17		\$0	0	\$0	\$0
14887	Ruth J. & Robert A. Conway Foundation, Inc.	OH	PS: Foundation	\$17		\$0	0	\$0	\$0
14888	The Maurice R. & Corinne P. Greenberg Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14889	David, Helen, & Marian Woodward Fund - Watertown	CT	PS: Foundation	\$17		\$0	0	\$0	\$0
14890	Jon & Joanne Corzine Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14891	The Goldring Family Foundation, Inc.	NJ	PS: Foundation	\$17		\$0	0	\$0	\$0
14892	Stryemonde Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14893	Alberta B. Farrington Foundation	AZ	PS: Foundation	\$17		\$0	0	\$0	\$0
14894	Frank E. Duckwall Foundation, Inc.	FL	PS: Foundation	\$17		\$0	0	\$0	\$0
14895	The Penates Foundation	NH	PS: Foundation	\$17		\$0	0	\$0	\$0
14896	Charlotte Merchants Foundation	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14897	Cornerstone Foundation	PA	PS: Foundation	\$17		\$0	0	\$0	\$0
14898	The John F. Welch, Jr. Foundation	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14899	The Adler Schermer Foundation	CO	PS: Foundation	\$17		\$0	0	\$0	\$0
14900	Trinity Health Systems	OH	PS: Hospital Plan	\$17		\$0	0	\$0	\$0
14901	Paul J. Meyer Family Foundation	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14902	R. A. Bryan Foundation, Inc.	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14903	The Thomas B. & Elizabeth M. Sheridan Foundation	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14904	Columbus W. Thorn, Jr. Foundation	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14905	Jacob Burns Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14906	The Murch Foundation	OH	PS: Foundation	\$17		\$0	0	\$0	\$0
14907	The R.B. Nordick Foundation	ND	PS: Foundation	\$17		\$0	0	\$0	\$0
14908	James & Abigail Campbell Foundation	HI	PS: Foundation	\$17		\$0	0	\$0	\$0
14909	The Carpenter Foundation	OR	PS: Foundation	\$17		\$0	0	\$0	\$0
14910	Franklin Lindsay Student Aid Fund	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14911	Brown Memorial Foundation	KS	PS: Foundation	\$17		\$0	0	\$0	\$0
14912	Florik Charitable Trust	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14913	Loewenberg Foundation Inc.	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14914	The Fairweather Foundation	NV	PS: Foundation	\$17		\$0	0	\$0	\$0
14915	Tannenbaum-Sternberger Foundation	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14916	Weyerhaeuser Family Foundation	MN	PS: Foundation	\$17		\$0	0	\$0	\$0
14917	Armstrong McDonald Foundation	NE	PS: Foundation	\$17		\$0	0	\$0	\$0
14918	Robert & Patricia Switzer Foundation	ME	PS: Foundation	\$17		\$0	0	\$0	\$0
14919	Doran Family Foundation, Inc.	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14920	E.O. Robinson Mountain Fund	KY	PS: Foundation	\$17		\$0	0	\$0	\$0
14921	Atlanta Foundation	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14922	The Anonymous Fund	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14923	Provident Benevolent Foundation	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14924	The Hecht-Levi Foundation	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14925	Association for the Relief of Aged Women	MA	PS: Foundation	\$17		\$0	0	\$0	\$0
14926	The Dewar Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14927	The Bretzlaff Foundation, Inc.	NV	PS: Foundation	\$17		\$0	0	\$0	\$0
14928	Morris S. Smith Foundation	NV	PS: Foundation	\$17		\$0	0	\$0	\$0
14929	The Herbert A. Templeton Foundation	OR	PS: Foundation	\$17		\$0	0	\$0	\$0
14930	Delema G. Deaver Fund	NC	PS: Foundation	\$17		\$0	0	\$0	\$0
14931	I.N. & Susanna H. Van Nuys Foundation	CA	PS: Foundation	\$17		\$0	0	\$0	\$0
14932	Joseph H. & Florence A. Roblee Foundation	MO	PS: Foundation	\$17		\$0	0	\$0	\$0
14933	Sperry Fund	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14934	Richard D. & Lynette S. Merillat (A Pvt. Fdn.)	IL	PS: Foundation	\$17		\$0	0	\$0	\$0
14935	Gilmore and Golda Reynolds Foundation	IN	PS: Foundation	\$17		\$0	0	\$0	\$0
14936	The Goldsmith Family Foundation, Inc.	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14937	Mid Shore Community Foundation, Inc.	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14938	Meredith Foundation	TX	PS: Foundation	\$17		\$0	0	\$0	\$0
14939	Mortimer D. Sackler Foundation	NY	PS: Foundation	\$17		\$0	0	\$0	\$0
14940	Glass Foundation	AR	PS: Foundation	\$17		\$0	0	\$0	\$0

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14941	The David & Barbara B. Hirschhorn Fdn. Inc.	MD	PS: Foundation	\$17		\$0	0	\$0	\$0
14942	Community Foundation of Holland/Zeland Area	MI	PS: Foundation	\$17		\$0	0	\$0	\$0
14943	The William & Joan Alford Foundation	ME	PS: Foundation	\$17		\$0	0	\$0	\$0
14944	California Hospital Medical Center Foundation	CA	PS: Foundation	\$17		\$0		\$0	\$0
14945	Mott Childrens Health Center	MI	PS: Hospital Plan	\$17		\$0	10	\$2	\$2
14946	Rocky Shoes & Boots, Inc.	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
14947	Wieboldt Foundation	IL	PS: Foundation	\$16	0	\$0	0	\$0	\$0
14948	Xerox Color Graphics	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14949	City Bank	HI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14950	Mobile Paint Manufacturing Co.	AL	PS: Corporate	\$16		\$0	0	\$0	\$0
14951	George W. Prescott Publishing Co.	MA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14952	Holstein-Friesian Association Of America	VT	PS: Corporate	\$16		\$0	0	\$0	\$0
14953	Hartzell Industries	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14954	Kolmar Laboratories	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
14955	Flue Cured Tobacco Coop Stabilization Corp.	NC	PS: Corporate	\$16		\$0	0	\$0	\$0
14956	Patten Industries Inc.	IL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14957	H.C. Starck	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
14958	Houston Eye Associates	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14959	Lincoln Journal Star	NE	PS: Corporate	\$16		\$0		\$0	\$0
14960	Worldwide Restaurant Concepts, Inc.	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14961	Dilworth, Paxson, Kalish & Kauffman	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14962	Fred W. Albrecht Grocery	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
14963	Reed McClure, P.S.	WA	PS: Corporate	\$16		\$0		\$0	\$0
14964	Monitor Aerospace Corporation	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14965	Central Virginia Electric Cooperative	VA	PS: Corporate	\$16		\$0	0	\$0	\$0
14966	Oxygen Service Company Inc.	MN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14967	Huffco Group	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
14968	Winegard Co.	IA	PS: Corporate	\$16		\$0	0	\$0	\$0
14969	Magnolia Marketing	LA	PS: Corporate	\$16		\$0	0	\$0	\$0
14970	Pacific Printing & Imaging Association	OR	PS: Union	\$16		\$0	0	\$0	\$0
14971	Roofers, Local #221	HI	PS: Union	\$16		\$0	0	\$0	\$0
14972	Roofers, Waterproofers & Allied Workers Loc #154	NY	PS: Union	\$16	0	\$0	0	\$0	\$0
14973	Signatory Employers-Laborers Pension Trust	OR	PS: Union	\$16		\$0	0	\$0	\$0
14974	Cemetery Workers Supplemental Pension SEIU	NY	PS: Union	\$16		\$0	0	\$0	\$0
14975	Painters, District Council #10	NJ	PS: Union	\$16		\$0	0	\$0	\$0
14976	City of Webster Groves (MO)	MO	PS: Public	\$16		\$0	0	\$0	\$0
14977	Mechanics, Local #150, #174	NY	PS: Union	\$16		\$0	0	\$0	\$0
14978	Theatrical Stage Employees, Local #4	NY	PS: Union	\$16		\$0	0	\$0	\$0
14979	Sol & Margaret Berger Foundation	NJ	PS: Foundation	\$16		\$0	0	\$0	\$0
14980	Tapers, Hawaii Annuity Trust Fund	HI	PS: Union	\$16	0	\$0	0	\$0	\$0
14981	Kautz Family Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
14982	Beloco Foundation, Inc	GA	PS: Foundation	\$16		\$0	0	\$0	\$0
14983	McCarthy Charities	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
14984	Owsley Brown Charitable Foundation	KY	PS: Foundation	\$16		\$0	0	\$0	\$0
14985	Universal Leaf Foundation	VA	PS: Foundation	\$16		\$0	0	\$0	\$0
14986	Asbestos Workers Union Local #67	FL	PS: Union	\$16	0	\$0	0	\$0	\$0
14987	Columbia Plumbers & Steamfitters	GA	PS: Union	\$16		\$0	0	\$0	\$0
14988	E.W. Hallett Charitable Trust	MN	PS: Foundation	\$16		\$0	0	\$0	\$0
14989	The Dorothea Haus Ross Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
14990	Delphi Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
14991	Louisville (KY) Police Retirement Fund	KY	PS: Public	\$16		\$0		\$0	\$0
14992	Plumbers & Steamfitters, Local #452	KY	PS: Union	\$16		\$0	0	\$0	\$0
14993	Stella B. Smith Charitable Trust	AR	PS: Foundation	\$16		\$0	0	\$0	\$0
14994	The Lubrizol Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
14995	Marbrook Foundation	MN	PS: Foundation	\$16		\$0	0	\$0	\$0
14996	The Fred Harris Daniels Foundation	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
14997	Laborers, Local #343	NJ	PS: Union	\$16		\$0	0	\$0	\$0
14998	City of Fort Smith (AR)	AR	PS: Public	\$16		\$0		\$0	\$0
14999	Midwestern Teamsters Pension Trust Fund	IL	PS: Union	\$16		\$0	0	\$0	\$0
15000	Mutual Marine Office Inc.	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15001	National Travelers Life Company	IA	PS: Corporate	\$16		\$0	0	\$0	\$0
15002	Oswego Hospital	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15003	Plymouth Savings Bank	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
15004	Commercial Equipment Company	MI	PS: Corporate	\$16		\$0		\$0	\$0
15005	Mccollisters Moving & Storage Inc.	NJ	PS: Corporate	\$16		\$0	0	\$0	\$0
15006	Keefer, Wood, Allen & Rahal	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15007	McLanahan Corporation	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15008	Charleston Hosiery Inc.	TN	PS: Corporate	\$16		\$0	0	\$0	\$0
15009	Milton Hospital	MA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15010	Castellini Company	KY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15011	Moss Rehabilitation Center	PA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15012	Genito Urinary Surgeons	OH	PS: Hospital Plan	\$16	0	\$0	0	\$0	\$0
15013	Kishwaukee Community Hospital	IL	PS: Hospital Plan	\$16	0	\$0	0	\$0	\$0
15014	Empire Distributors Inc.	GA	PS: Corporate	\$16		\$0	0	\$0	\$0
15015	Brookfield Engineering Laboratories Inc.	MA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15016	Reading Body Works Inc.	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15017	York Container Company	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15018	Thypin Steel Company Inc.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15019	Floyd Medical Center	GA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15020	Jewett Orthopaedic Clinic PA	FL	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15021	Harrison Poultry Inc.	GA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15022	Manatee Hospitals and Health Systems	FL	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15023	Carteret County General Hospital Corporation	NC	PS: Hospital Plan	\$16		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15024	North Oakland Medical Centers	MI	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15025	Heywood Hospital	MA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15026	Walton, Lantaff, Schroeder & Carson	FL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15027	Richman, Greer, Weil, Brumbath et al	FL	PS: Corporate	\$16		\$0	0	\$0	\$0
15028	Magan Medical Clinic	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15029	Hilander Foods	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15030	Margolis Edelstein	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15031	Community Coffee Co.	LA	PS: Corporate	\$16		\$0	0	\$0	\$0
15032	Thomas Scientific	NJ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15033	Colony Liquor Distributors	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15034	LB Smith	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15035	Orthopedic Services Company LLP	HI	PS: Corporate	\$16		\$0	0	\$0	\$0
15036	Charles Pankow Builders Ltd.	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15037	Corey Steel Co.	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15038	Atco Steel	AR	PS: Corporate	\$16		\$0	0	\$0	\$0
15039	WH Reaves & Co.	NJ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15040	Levine, Staller, Sklar, Chan & Brodsky PA	NJ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15041	Radiology Associates of Roanoke	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15042	Prospect Hill Radiology Group, P.C.	NY	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15043	Pacific Realty Associates L.P.	OR	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15044	Peterson & Ross	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15045	Tescom Corp.	MN	PS: Corporate	\$16		\$0	0	\$0	\$0
15046	World Financial Property	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15047	Bristol Park Medical Group	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15048	Fuller, Mossbarger, Scott & May Engineers	KY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15049	Hawaii Land & Farming Company	HI	PS: Corporate	\$16		\$0	0	\$0	\$0
15050	JOS. A. Bank Clothiers, Inc.	MD	PS: Corporate	\$16		\$0	0	\$0	\$0
15051	Spectrulite Consortium	IL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15052	Philadelphia Flyers L.P.	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15053	Analex Corporation	FL	PS: Corporate	\$16		\$0	0	\$0	\$0
15054	Unaka Co.	TN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15055	Cooper Carry & Associates	GA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15056	Blossman Companies Inc.	MS	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15057	Inteplast Corporation	NJ	PS: Corporate	\$16		\$0	0	\$0	\$0
15058	Mitchell, Mcnutt, Threadgill, Smith & Sams PA	MS	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15059	Grand Piano & Furniture Company	VA	PS: Corporate	\$16		\$0	0	\$0	\$0
15060	Lake Region Clinic, P.C.	ND	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15061	Mulberry Phosphates	FL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15062	Ducks Unlimited	TN	PS: Corporate	\$16		\$0	0	\$0	\$0
15063	Precision Stamping Co.	MI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15064	Walker Interactive Systems Inc.	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15065	Good Guys Inc.	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15066	Centigram Communications Corporation	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15067	New Mexico Heart Institute PA	NM	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15068	Freres Lumber Co. Corp.	OR	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15069	Rogers Machinery Co.	OR	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15070	Leigh Fibers	SC	PS: Corporate	\$16		\$0	0	\$0	\$0
15071	Tally Printer Corporation	WA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15072	Hawaii Employers Council	HI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15073	Health Management Systems	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15074	S C Ob-Gyn Associates PA	SC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15075	Columbia Eye Clinic PA	SC	PS: Corporate	\$16		\$0	0	\$0	\$0
15076	Daily Express	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15077	Galesburg Cottage Hospital	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15078	Perfection Corporation	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15079	Shoneys of Knoxville Inc.	TN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15080	Washington Savings Bank FSB	MD	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15081	Mountain West Farm Bureau Mutual Insurance Co.	WY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15082	Plaza Medical Group PC	OK	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15083	LSB Industries Inc.	OK	PS: Corporate	\$16		\$0	0	\$0	\$0
15084	Franklin Industries Inc.	TN	PS: Corporate	\$16		\$0	0	\$0	\$0
15085	Gerald H. Phipps Inc.	CO	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15086	Bancroft Bag Inc.	LA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15087	Cedar Chemical Corporation	TN	PS: Corporate	\$16		\$0	0	\$0	\$0
15088	Allied Systems Company	OR	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15089	Pneumatic Scale Corp.	MO	PS: Corporate	\$16		\$0	0	\$0	\$0
15090	Springfield Institution For Savings	MA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15091	American Stone Mix Inc.	MD	PS: Corporate	\$16		\$0	0	\$0	\$0
15092	Glasstech	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
15093	Luther King Capital Management Corporation	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15094	City of Chester (PA)	PA	PS: Public	\$16		\$0	0	\$0	\$0
15095	Penn Hills Municipality (PA)	PA	PS: Public	\$16		\$0	5	\$1	\$1
15096	Kinsley Construction Inc.	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15097	Medical Clinic of Houston LLP	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15098	Penpros Land Inc.	NV	PS: Corporate	\$16		\$0	0	\$0	\$0
15099	Burkhart Dental Supply Company	WA	PS: Corporate	\$16		\$0	0	\$0	\$0
15100	Roscoe Moss Manufacturing Company	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15101	Humphreys Inc.	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15102	Strategic Minerals Corporation	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15103	Arkansas Farm Bureau Federation	AR	PS: Corporate	\$16		\$0	0	\$0	\$0
15104	Hawaiian Cement	HI	PS: Corporate	\$16		\$0	0	\$0	\$0
15105	Eastern Oklahoma Orthopedic Center	OK	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15106	Orthopedic Associates	OK	PS: Corporate	\$16	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15107	USA Networks	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15108	Lunda Construction Co.	WI	PS: Corporate	\$16		\$0	0	\$0	\$0
15109	Liggett Group	NC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15110	Finance Factors Ltd.	HI	PS: Corporate	\$16		\$0	0	\$0	\$0
15111	Crowley, Haughey, Hanson, Toole & Dietrich	MT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15112	Haynsworth, Marion, Mckay & Guerard	SC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15113	Shippers Stevedoring Company	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15114	Hadley Auto Transport	MI	PS: Corporate	\$16		\$0	0	\$0	\$0
15115	Keller Supply Company	WA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15116	Universal Friction Composites	NY	PS: Corporate	\$16		\$0		\$0	\$0
15117	Nana Regional Corporation Inc.	AK	PS: Corporate	\$16		\$0	0	\$0	\$0
15118	Tanana Valley Medical-Surgical Group	AK	PS: Corporate	\$16		\$0	0	\$0	\$0
15119	Ancilla Systems	IN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15120	M. L. Stern Inc.	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15121	Brooktree Corporation	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15122	Retlaw Enterprises Inc.	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15123	Makita Corporation of America	GA	PS: Corporate	\$16		\$0	0	\$0	\$0
15124	Falley's, Inc.	KS	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15125	Buffalo Anesthesia Associates, P.C.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15126	Grace Pacific Corporation	HI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15127	Great Plains Manufacturing Company Inc.	KS	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15128	Bloom Engineering Company Inc.	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15129	Riverhills Healthcare Inc.	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15130	Legrand Johnson Construction Company	UT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15131	Southern Holdings Inc.	LA	PS: Corporate	\$16		\$0	0	\$0	\$0
15132	Western Cancer Center Inc.	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15133	Howard & Howard Attorneys PC	MI	PS: Corporate	\$16		\$0	0	\$0	\$0
15134	Toledo Technologies Inc.	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
15135	Mainzer, Sheft, Benzian, Clark & Shanser	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15136	Midway College	KY	PS: Endowment	\$16		\$0		\$0	\$0
15137	Menlo College	CA	PS: Endowment	\$16		\$0	0	\$0	\$0
15138	Alice Tweed Tuohy Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15139	Andrews University	MI	PS: Endowment	\$16		\$0	0	\$0	\$0
15140	The Edward E. Hills Fund	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15141	GenCorp Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15142	National Mining Association	DC	PS: Corporate	\$16		\$0	0	\$0	\$0
15143	Mississippi College	MS	PS: Endowment	\$16		\$0		\$0	\$0
15144	W.S. Bellows Construction Corp.	TX	PS: Corporate	\$16		\$0	0	\$0	\$0
15145	Los Angeles Dodgers	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15146	The Joseph P. Kennedy, Jr. Foundation	DC	PS: Foundation	\$16		\$0		\$0	\$0
15147	Leucadia National Corp.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15148	The George R. Kendall Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15149	Century Furniture Industries	NC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15150	Mount Mary College	WI	PS: Endowment	\$16		\$0	0	\$0	\$0
15151	First Fruit, Inc.	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15152	Albert W. Cherne Foundation	MN	PS: Foundation	\$16		\$0	0	\$0	\$0
15153	The Banfi Vintners Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15154	Illinois Tool Works Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15155	Gardiner Howland Shaw Foundation	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15156	Cleveland Institute of Art	OH	PS: Endowment	\$16		\$0		\$0	\$0
15157	TRANS-LUX Corp.	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15158	Lathers, Carpenters, Local #109	CA	PS: Union	\$16	0	\$0	0	\$0	\$0
15159	Tuttle & Taylor	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15160	United Steel Workers Local 286	PA	PS: Union	\$16	0	\$0	0	\$0	\$0
15161	Suffolk Bancorp	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15162	Saul Ewing	MD	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15163	Advance Packaging Corporation	MI	PS: Corporate	\$16		\$0	0	\$0	\$0
15164	James River Coal Co.	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15165	Glencairn Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15166	West Jersey Anesthesia Associates PA	NJ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15167	Rothschild Inc.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15168	Container Graphics Corporation	NC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15169	American Spring Wire Corporation	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15170	Rendigs, Fry, Kiely & Dennis LLP	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
15171	Southern Bone & Joint Specialists PC	AL	PS: Corporate	\$16		\$0	0	\$0	\$0
15172	Doctors for Emergency Service	DE	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15173	Highsmith Inc.	WI	PS: Corporate	\$16		\$0	0	\$0	\$0
15174	Wausau Tile Inc.	WI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15175	Auto Glass Specialists Inc.	WI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15176	Roberts & Holland	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15177	Rhoades, Mckee, Boer, Goodrich & Titta PC	MI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15178	Columbia National Inc.	MD	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15179	Sevenson Environmental Services Inc.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15180	Motor Club of America	NJ	PS: Corporate	\$16		\$0	0	\$0	\$0
15181	Ruco Polymer Corporation	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15182	New York Football Giants Inc.	NJ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15183	Natgun Corporation	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
15184	Brewer & Lord	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
15185	Humphrey Products Company	MI	PS: Corporate	\$16		\$0	0	\$0	\$0
15186	Stoncipher, Cunningham, Beard & Schmitt	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15187	Gallagher Sharp Fulton & Norman	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
15188	Medical Anesthesia Garrett & Assoc. MD PA	FL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15189	Newport Steel Corporation	KY	PS: Corporate	\$16		\$0	0	\$0	\$0

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15190	Louisville Orthopaedic Clinic & Sports Rehab.	KY	PS: Corporate	\$16		\$0	0	\$0	\$0
15191	Wadsworth Golf Construction Co of the Southeast	FL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15192	Biddle Precision Components Inc.	IN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15193	Temperature Systems Inc.	WI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15194	Tucker Psychiatric Clinic Inc.	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15195	HLW International LLP	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15196	Hinsdale Anesthesia Assoc. Ltd.	IL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15197	First Manhattan Consulting Group Inc.	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15198	United Parcel Service Inc. Machinists Lodge 447	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15199	Vienna Beef Ltd.	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15200	The Norton Foundation	KY	PS: Foundation	\$16		\$0	0	\$0	\$0
15201	Managers of Boston Port & Seaman's Aid Society	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15202	Associated Jewish Community Federation	MD	PS: Corporate	\$16		\$0	0	\$0	\$0
15203	The Platt Bros & Company	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15204	Hicks Oils & Hicks Gas	IL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15205	Graubard, Mollen & Miller Partners	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15206	Webber Oil Company	ME	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15207	Durham Coca-Cola Bottling Company	NC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15208	Coastal Lumber Company	NC	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15209	Rumpke Container Service Inc.	OH	PS: Corporate	\$16		\$0	0	\$0	\$0
15210	Arkwin Industries Inc.	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15211	Chemalloy Company Inc.	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15212	Leidys Inc.	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15213	James Martin & Company Inc.	VA	PS: Corporate	\$16		\$0	0	\$0	\$0
15214	Tetra Rex Packaging Systems Inc.	MN	PS: Corporate	\$16		\$0	0	\$0	\$0
15215	Frontier Capital Management Company Inc.	MA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15216	Berman & Simmons Pa	ME	PS: Corporate	\$16		\$0	0	\$0	\$0
15217	Frp Properties Inc.	FL	PS: Corporate	\$16		\$0	0	\$0	\$0
15218	Stokes Vacuum Inc.	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15219	Clutch & Transmission Service Inc.	MN	PS: Corporate	\$16		\$0	0	\$0	\$0
15220	Maine Heart Surgical Associates	ME	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15221	Anesthesia Associates of York PA Inc.	PA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15222	Miami Valley Cardiologists Inc.	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15223	Dr. T. C. Hobbs & Associates Inc.	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15224	Orthopedic & Neurological Consultants Inc.	OH	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15225	Garrett & Janney Psc	KY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15226	W. P. Carey & Company Inc.	NY	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15227	John Denver Concerts Inc.	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15228	Kanzaki Specialty Papers Inc.	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
15229	Information Alliance Company Inc.	MA	PS: Corporate	\$16		\$0	0	\$0	\$0
15230	Nathan Associates Inc.	VA	PS: Corporate	\$16		\$0	0	\$0	\$0
15231	People-To-People Health Foundation Inc.	VA	PS: Corporate	\$16		\$0	0	\$0	\$0
15232	Fermpro Manufacturing Lp	SC	PS: Corporate	\$16		\$0	0	\$0	\$0
15233	Associated Anesthesiologists SC	IL	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15234	Wiseman, Shaikewitz, McGivern, Wahi et al.	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15235	CSRA Community Foundation, Inc.	GA	PS: Foundation	\$16		\$0	0	\$0	\$0
15236	The Winnick Family Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15237	Fort Atkinson Community Foundation	WI	PS: Foundation	\$16		\$0	0	\$0	\$0
15238	Gustav & Irene Stern Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15239	GenAmerica Foundation	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15240	Fred M. Roddy Foundation, Inc.	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15241	Brandywine Hospital	PA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15242	Rossin Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15243	E. P. Binney Charitable Fund	RI	PS: Foundation	\$16		\$0	0	\$0	\$0
15244	Reily Foundation	LA	PS: Foundation	\$16		\$0	0	\$0	\$0
15245	The Allergan Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15246	DeKalb County Community Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15247	Cambridge Community Foundation	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15248	Julie & Edward Levy, Jr. Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15249	Fairchild-Martindale Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15250	Marietta (OH) Memorial Hospital Corporation	OH	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15251	Memorial Hospital	OH	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15252	Osteopathic Medical Center of Texas	TX	PS: Hospital Plan	\$16	0	\$0	0	\$0	\$0
15253	W. Clement & Jessie V. Stone Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15254	McBean Family Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15255	O.C. Hubert Charitable Trust	GA	PS: Foundation	\$16		\$0	0	\$0	\$0
15256	Eccles Family Foundation	UT	PS: Foundation	\$16		\$0	0	\$0	\$0
15257	Portland Foundation	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15258	The Eric & Jane Nord Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15259	Chatterjee Charitable Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15260	Judith L. Chiara Charitable Fund	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15261	Danford Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15262	St. Joseph Hospital	TN	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15263	The Otis Booth Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15264	St. Joseph's Regional Health Center	AR	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15265	The Scioto County Area Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15266	Oleson Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15267	Jerry L. & Marcia D. Tubergen Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15268	Community Foundation of Grant County	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15269	1st Source Foundation	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15270	Hoover Family Foundation	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15271	Noble County Community Foundation	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15272	Branta Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15273	E.J. & V.M. Routhier Foundation	RI	PS: Foundation	\$16		\$0	0	\$0	\$0
15274	Northampton-Accomack Hospital	VA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15275	Colonial Oaks Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15276	Frederick R. Weisman Philanthropic Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15277	AK Steel Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15278	The Morningstar Foundation	MD	PS: Foundation	\$16		\$0	0	\$0	\$0
15279	The Gary Saltz Foundation Inc.	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15280	Janet Q. Lawson Foundation	UT	PS: Foundation	\$16		\$0	0	\$0	\$0
15281	West Foundation	IN	PS: Foundation	\$16		\$0	0	\$0	\$0
15282	LKC Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15283	San Luis Obispo County Community Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15284	Marna M. Kuehne Foundation	WY	PS: Foundation	\$16		\$0	0	\$0	\$0
15285	Rose & Walter Montgomery Foundation	SC	PS: Foundation	\$16		\$0	0	\$0	\$0
15286	Masco Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15287	The C.F. Adams Charitable Trust	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15288	The Ford Family Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15289	Elizabeth, Allan & Warren Shelden Fund	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15290	Carmen Rebozo Foundation	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15291	The Paul Singer Family Foundation	DE	PS: Foundation	\$16		\$0	0	\$0	\$0
15292	Sarita Kenedy East Foundation Inc.	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15293	McKeen Fund	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15294	Roy M. Speer Foundation	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15295	Sunshine Natural Wellbeing Foundation	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15296	Ellsworth Kelly Foundation, Inc.	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15297	Donald B. Marron Charitable Trust	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15298	Media Development Loan Fund	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15299	The Grass Foundation	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15300	The Jacobson Family Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15301	The Leslie & Roslyn Goldstein Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15302	Novartis US Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15303	The Stanzel Family Foundation, Inc.	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15304	The Gil and Dody Weaver Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15305	The Duda Family Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15306	Makray Family Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15307	Shield-Ayres Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15308	Bob & Vivian Smith Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15309	J. R. Simplot Foundation, Inc	ID	PS: Foundation	\$16		\$0	0	\$0	\$0
15310	Sherrerd Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15311	The Rauner Family Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15312	The Benson Family Charitable Trust	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15313	Jacob F. & Wilma S. Schoellkopf Fund	RI	PS: Foundation	\$16		\$0	0	\$0	\$0
15314	UPMC South Side Hospital	PA	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15315	Dialight Corporation	NJ	PS: Corporate	\$16		\$0	0	\$0	\$0
15316	Boat America Corporation	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15317	Neurological Associates Inc.	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15318	Helwig Carbon	WI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15319	Jacobus Company	WI	PS: Corporate	\$16		\$0	0	\$0	\$0
15320	Marinette Marine Corp.	WI	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15321	Robert Englekirk Consulting	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15322	Danbury Radiological Associates, P.C.	CT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15323	Associated Urologists Inc.	IN	PS: Corporate	\$16		\$0	0	\$0	\$0
15324	Warren Transport	IA	PS: Corporate	\$16		\$0	0	\$0	\$0
15325	Physician Anesthesia Group	WA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15326	PKF Mark III, Inc.	PA	PS: Corporate	\$16		\$0	0	\$0	\$0
15327	Cook Communications Ministries	CO	PS: Corporate	\$16		\$0	0	\$0	\$0
15328	Kalispell Regional Hospital of Flathead Health	MT	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15329	Radiologic Specialist of Indiana	IN	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15330	Anesthesia Consultants of Fresno	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15331	Donaghy Sales	CA	PS: Corporate	\$16		\$0	0	\$0	\$0
15332	MC Gill Corporation	CA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15333	John P. Bell & Sons Inc.	NY	PS: Corporate	\$16		\$0	0	\$0	\$0
15334	Giitspur Inc.	IL	PS: Corporate	\$16		\$0	0	\$0	\$0
15335	Insulfab Plastics	SC	PS: Corporate	\$16		\$0	0	\$0	\$0
15336	Childrens Home Society of Florida	FL	PS: Corporate	\$16		\$0	0	\$0	\$0
15337	Citizens Bank & Trust Company of Baytown Texas	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15338	Integrated Systems Analysts	VA	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15339	North Texas Cement Company	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15340	Forever Living Products International Inc.	AZ	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15341	Phelps-Tointon Inc.	CO	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15342	Bently Nevada Corp.	NV	PS: Corporate	\$16		\$0	0	\$0	\$0
15343	Fred Alger Management	NJ	PS: Corporate	\$16		\$0	0	\$0	\$0
15344	The Stone Foundation	CT	PS: Foundation	\$16		\$0	0	\$0	\$0
15345	Oliver Etnier Charitable Trust	DE	PS: Foundation	\$16		\$0	0	\$0	\$0
15346	G.B.Stuart Charitable Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15347	Daniel-Mickel Foundation	SC	PS: Foundation	\$16		\$0	0	\$0	\$0
15348	The Kroger Company Foundation	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15349	The Shen Family Foundation	NJ	PS: Foundation	\$16		\$0	0	\$0	\$0
15350	The W.T. & Louise J. Moran Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15351	Danny Kaye & Sylvia Fine Kaye Foundation	DC	PS: Foundation	\$16		\$0	0	\$0	\$0
15352	New Prospect Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15353	A. Montgomery Ward Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15354	The Jeniam Foundation	TN	PS: Foundation	\$16		\$0	0	\$0	\$0
15355	Mid-Iowa Health Foundation	IA	PS: Foundation	\$16		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15356	The Sidney, Milton & Leoma Simon Foundation	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15357	Feild Co-Operative Association	MS	PS: Foundation	\$16		\$0	0	\$0	\$0
15358	Fleishhacker Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15359	The Walsh Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15360	Theresa A. Thomas Memorial Foundation	VA	PS: Foundation	\$16		\$0	0	\$0	\$0
15361	Grace S. & W. Linton Nelson Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15362	McAdams Charitable Foundation	RI	PS: Foundation	\$16		\$0	0	\$0	\$0
15363	The J.B. Reynolds Foundation	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15364	Delos V. Smith Senior Citizens Foundation	KS	PS: Foundation	\$16		\$0	0	\$0	\$0
15365	K.T. Wiedemann Foundation	KS	PS: Foundation	\$16		\$0	0	\$0	\$0
15366	The Fraser-Parker Foundation	GA	PS: Foundation	\$16		\$0	0	\$0	\$0
15367	McDonnell Foundation, Inc.	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15368	Tyco Electronics Foundation	PA	PS: Foundation	\$16		\$0	0	\$0	\$0
15369	M&T Charitable Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15370	Mellam Family Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15371	E.Kamper & Anna Carter Community Memorial Trust	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15372	The Richard Eaton Foundation, Inc.	MD	PS: Foundation	\$16		\$0	0	\$0	\$0
15373	Nebraska Community Foundation	NE	PS: Foundation	\$16		\$0	0	\$0	\$0
15374	The Antz Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15375	The Richard K. & Shirley S. Hemingway Foundation	UT	PS: Foundation	\$16		\$0	0	\$0	\$0
15376	Austin Davis Family-W.D. Charities	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15377	Dr. M. Lee Pearce Foundation	FL	PS: Foundation	\$16		\$0	0	\$0	\$0
15378	The Tauck Foundation	CT	PS: Foundation	\$16		\$0	0	\$0	\$0
15379	The JFM Foundation	CO	PS: Foundation	\$16		\$0	0	\$0	\$0
15380	Gulf Coast Medical Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15381	Jane Phillips Episcopal Hospital	OK	PS: Hospital Plan	\$16		\$0	0	\$0	\$0
15382	Dallas Morse Coors Foundation	DC	PS: Foundation	\$16		\$0	0	\$0	\$0
15383	The Honzel Family Foundation	OR	PS: Foundation	\$16		\$0	0	\$0	\$0
15384	The Conrad & Virginia Klee Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15385	C.K. Eddy Family Memorial Fund	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15386	David B. Lichtenstein Foundation	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15387	Z. Smith Reynolds Foundation	NC	PS: Foundation	\$16		\$0	0	\$0	\$0
15388	Ginger & Barry Ackerley Foundation	WA	PS: Foundation	\$16		\$0	0	\$0	\$0
15389	Sieben Foundation Inc.	MN	PS: Foundation	\$16		\$0	0	\$0	\$0
15390	Marilyn Augur Family Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15391	Great Bay Foundation for Social Entrepreneurship	ME	PS: Foundation	\$16		\$0	0	\$0	\$0
15392	The Community Foundation of Dutchess County	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15393	The Howard Bayne Fund	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15394	Frank L. & Laura L. Smock Foundation	NE	PS: Foundation	\$16		\$0	0	\$0	\$0
15395	The Frees Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15396	Charlesbank Homes	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15397	The Jebediah Foundation	MA	PS: Foundation	\$16		\$0	0	\$0	\$0
15398	Calhoun County Community Foundation	AL	PS: Foundation	\$16		\$0	0	\$0	\$0
15399	Susan Stein Shiva Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15400	David Woods Kemper Memorial Foundation	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15401	Millstone Foundation	MO	PS: Foundation	\$16		\$0	0	\$0	\$0
15402	Halliburton Foundation, Inc.	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15403	Friedman Family Foundation	CA	PS: Foundation	\$16		\$0	0	\$0	\$0
15404	Paul Mackall & Evanina MacKall Trust	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15405	The Hilde L. Mosse Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15406	Stuart Family Foundation	IL	PS: Foundation	\$16		\$0	0	\$0	\$0
15407	Annette & Theodore Lerner Family Foundation, Inc	MD	PS: Foundation	\$16		\$0	0	\$0	\$0
15408	H.W. Durham Foundation	TN	PS: Foundation	\$16		\$0	0	\$0	\$0
15409	Neva & Wesley West Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15410	The Douglass Brandenburg Family Foundation	MN	PS: Foundation	\$16		\$0	0	\$0	\$0
15411	Berrien Community Foundation	MI	PS: Foundation	\$16		\$0	0	\$0	\$0
15412	Champion McDowell Davis Charitable Foundation	NC	PS: Foundation	\$16		\$0	0	\$0	\$0
15413	Charles Henry Leach II Foundation	NY	PS: Foundation	\$16		\$0	0	\$0	\$0
15414	Temple-Inland Foundation	TX	PS: Foundation	\$16		\$0	0	\$0	\$0
15415	Covenant Foundation, Inc.	OH	PS: Foundation	\$16		\$0	0	\$0	\$0
15416	Gannett Foundation	VA	PS: Foundation	\$16		\$0	0	\$0	\$0
15417	Wheeler Foundation	OR	PS: Foundation	\$16		\$0	0	\$0	\$0
15418	Ralph & Suzanne Roberts Foundation	PA	PS: Foundation	\$16	0	\$0	0	\$0	\$0
15419	Blue Cross & Blue Shield of Texas	TX	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15420	Fork Union Military Academy		PS: Endowment	\$16		\$0		\$0	\$0
15421	UFCW & Employers Kansas & Missouri Benefit Plan	MO	PS: Union	\$16		\$0	0	\$0	\$0
15422	Bechtel BWXT Idaho, LLC	ID	PS: Corporate	\$16	0	\$0	0	\$0	\$0
15423	THA Insurance Group	TX	PS: Hospital Plan	\$16	8	\$1	8	\$1	\$2
15424	Sisters of Mercy Health System	MO	PS: Corporate	\$15		\$0		\$0	\$0
15425	Horton Homes	GA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15426	Lancaster Malleable Castings Co.	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15427	Riverside Research Institute	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15428	American Iron & Steel Institute	DC	PS: Corporate	\$15		\$0	0	\$0	\$0
15429	Space Center, Inc.	MN	PS: Corporate	\$15		\$0		\$0	\$0
15430	Harwick Standard Corp.	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15431	Blue Cross & Blue Shield of Wyoming	WY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15432	Brunswick Hospital Center	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15433	Fechheimer Brothers Company	OH	PS: Corporate	\$15		\$0		\$0	\$0
15434	Quello Clinic Ltd.	MN	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15435	Peirce-Phelps	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15436	The Eastern Company	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15437	Roytex, Inc.	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15438	Kenney Manufacturing Company	RI	PS: Corporate	\$15		\$0	0	\$0	\$0

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15439 Unit Drop Forge Co.	WI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15440 Danville Urological Clinic, P.C.	VA	PS: Corporate	\$15		\$0	0	\$0	\$0
15441 Southern Tier Builders Association	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15442 Burkett Nursery & Greenhouse	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15443 Haskel International	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15444 KBA Motter Corp.	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15445 Pezrow Co., Inc.	NJ	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15446 Carbondale Clinic, S.C.	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15447 Newton Manufacturing Co.	IA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15448 Administrative Services Inc.	FL	PS: Union	\$15		\$0	0	\$0	\$0
15449 Longshoremen - ILWU Local #9 Pension Trust	WA	PS: Union	\$15		\$0	0	\$0	\$0
15450 Clerks & Lumber Handlers Pension Trust	CA	PS: Union	\$15		\$0	0	\$0	\$0
15451 Local #413 Pension Trust Fund	NY	PS: Union	\$15		\$0	0	\$0	\$0
15452 Northern New England Benefit Trust	NH	PS: Union	\$15		\$0	0	\$0	\$0
15453 Painters, Local #1486 Fund of LI	NY	PS: Union	\$15		\$0	0	\$0	\$0
15454 Iron Workers Local #348 Retirement Income	PA	PS: Union	\$15		\$0	0	\$0	\$0
15455 Wisconsin Automobile & Truck Dealers Association	WI	PS: Union	\$15		\$0	0	\$0	\$0
15456 Plumbers & Pipefitters, Local #101	IL	PS: Union	\$15		\$0	0	\$0	\$0
15457 Springsted	MN	PS: Union	\$15	0	\$0	0	\$0	\$0
15458 The Grenfell Association of America	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15459 Dextra Bladwin McGonagle Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15460 District 5 & Affiliated Unions Pension Trust	NY	PS: Union	\$15	0	\$0	0	\$0	\$0
15461 Journeymen & Apprentices/Plumbing & Pipe #319	IL	PS: Union	\$15		\$0	0	\$0	\$0
15462 WCA Foundation	MN	PS: Foundation	\$15		\$0	0	\$0	\$0
15463 The GFC Foundation	UT	PS: Foundation	\$15		\$0	0	\$0	\$0
15464 The Jackson Foundation	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15465 The Memorial Foundation for Children	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15466 East Bay Drayage Drivers, Local #70	CA	PS: Union	\$15		\$0	0	\$0	\$0
15467 Jewish Welfare Federation of Detroit	MI	PS: Union	\$15		\$0	0	\$0	\$0
15468 Newspaper Guild of NY, Local #3	NJ	PS: Union	\$15		\$0	0	\$0	\$0
15469 Louisville (KY) Firefighter Pension	KY	PS: Public	\$15		\$0	0	\$0	\$0
15470 Robert T. Rolfs Foundation	WI	PS: Foundation	\$15		\$0	0	\$0	\$0
15471 The Nina M. Ryan Foundation, Inc.	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15472 Carter Family Foundation	WV	PS: Foundation	\$15		\$0	0	\$0	\$0
15473 United Brotherhood of Carpenters & Joiners #323	NY	PS: Union	\$15		\$0	0	\$0	\$0
15474 The Aaron Copland Fund for Music Inc.	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15475 Beckley Area Foundation Inc.	WV	PS: Foundation	\$15		\$0	0	\$0	\$0
15476 Asbestos Workers, Local #55	AL	PS: Union	\$15		\$0	0	\$0	\$0
15477 Aven Foundation	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15478 City of Duluth (MN) Police & Fire Dept.	MN	PS: Public	\$15		\$0		\$0	\$0
15479 Suffolk Transportation Service Inc	NY	PS: Union	\$15	0	\$0	0	\$0	\$0
15480 Iron Workers, Local #451 Annuity Fund	DE	PS: Union	\$15	0	\$0	0	\$0	\$0
15481 Vectura Group	LA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15482 Consulting Radiologists Corp.	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15483 Bel-Park Anesthesia Associates	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15484 Magten Asset Management Corporation	NY	PS: Corporate	\$15		\$0		\$0	\$0
15485 George J. Seaman MD PC	FL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15486 Shelby County Health Care Corporation	TN	PS: Corporate	\$15		\$0	0	\$0	\$0
15487 Tampa General Hospital	FL	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15488 Metro Health Center	PA	PS: Hospital Plan	\$15		\$0		\$0	\$0
15489 Envirotec Systems Corporation	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15490 Bliss Manufacturing Company	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15491 Diagnostic Imaging Associates Ltd.	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15492 Lakewood Engineering & Mfg Company	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15493 George Little Management Inc.	NY	PS: Corporate	\$15		\$0		\$0	\$0
15494 Cardinal Glennon Children's Hospital	MO	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15495 Dunn Investment Company	AL	PS: Corporate	\$15		\$0	0	\$0	\$0
15496 Rome Radiology Group Pa	GA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15497 Wadsworth-Rittman Area Hospital	OH	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15498 Pennsylvania Medical Society	PA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15499 Action Electrical Sales Company Inc.	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15500 Forster Inc.	ME	PS: Corporate	\$15		\$0	0	\$0	\$0
15501 Fischer Special Manufacturing Company	KY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15502 TNEMEC Company Inc.	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15503 Catholic Family Life Insurance	WI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15504 York Water Company	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15505 Jeannette District Memorial Hospital	PA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15506 Bessemer Carraway Medical Center	AL	PS: Hospital Plan	\$15		\$0		\$0	\$0
15507 Glasgow Inc. Contractor	PA	PS: Corporate	\$15		\$0	0	\$0	\$0
15508 Nassau Anesthesia Associates, P.C.	NY	PS: Hospital Plan	\$15	0	\$0	0	\$0	\$0
15509 Knox & Schneider Inc.	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15510 Columbia Orthopaedic Group Ptrshp	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15511 Garlock, Inc.	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15512 Orloff Lowenbach Stifelman & Siegel PA	NJ	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15513 Nebraska Heart Institute	NE	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15514 Everest & Jennings International	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15515 Radio Flyer	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15516 Phoenix Color Corporation	MD	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15517 L. P. Thebault Company	NJ	PS: Corporate	\$15		\$0	0	\$0	\$0
15518 Gaston County Dyeing Machine Company	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15519 Webster Orthopaedic Medical Group	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15520 Cardiovascular Associates	VA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15521 Sanitation Officers Local #444	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15522 Regional Medical Center	KY	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15523 Jennie Stuart Medical Center	KY	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15524 Aetna Plywood, Inc.	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15525 Durham Clinic, P.A.	NC	PS: Corporate	\$15		\$0		\$0	\$0
15526 Webster Industries	MA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15527 Vindicator Printing Company	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15528 Daily Gazette Co.	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15529 Medical X-Ray Consultants Ltd.	WI	PS: Corporate	\$15		\$0	0	\$0	\$0
15530 Kullman, Inman, Bee, Downing & Banta, P.C.	LA	PS: Corporate	\$15		\$0	0	\$0	\$0
15531 Paula Financial	CA	PS: Corporate	\$15		\$0		\$0	\$0
15532 Ocean View Capital, Inc.	RI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15533 Ansell	AL	PS: Corporate	\$15		\$0	0	\$0	\$0
15534 Mercy General Health Partners	MI	PS: Hospital Plan	\$15		\$0	PS: Hospital Plan	\$0	\$0
15535 Lamina	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15536 Olsonite Corporation	GA	PS: Corporate	\$15		\$0	0	\$0	\$0
15537 Rawson & Co.	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15538 Wise Carter Child & Caraway, P.A.	MS	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15539 Peoples Financial Corporation	MS	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15540 KLLM Inc.	MS	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15541 Ellanef Manufacturing Corp.	NY	PS: Corporate	\$15		\$0	0	\$0	\$0
15542 Uniroyal Technology Corporation	FL	PS: Corporate	\$15		\$0	0	\$0	\$0
15543 Canal Industries	SC	PS: Corporate	\$15		\$0	0	\$0	\$0
15544 Pepsi-Cola Bottling Company of Florence, SC	SC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15545 Freeman Securities Company	NJ	PS: Corporate	\$15		\$0		\$0	\$0
15546 Caylor-Nickel Clinic, P.C.	IN	PS: Corporate	\$15		\$0	0	\$0	\$0
15547 Wimberly, Allison, Tong & Goo	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15548 Melco Industries Inc.	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15549 Field Packing Company	VA	PS: Corporate	\$15		\$0	0	\$0	\$0
15550 Ganes Chemicals	NJ	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15551 Hochman, Salkin & Deroy PC	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15552 Hawaii Government Employees Assn .	HI	PS: Corporate	\$15		\$0	0	\$0	\$0
15553 Greenville Radiology Pa	SC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15554 Helmsley-Spear	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15555 American Proteins Inc.	GA	PS: Corporate	\$15		\$0	0	\$0	\$0
15556 Rosenstein Fist & Ringold Inc.	OK	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15557 Leavitt Tube Company Inc.	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15558 Bard Manufacturing Company	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15559 California Assn. of Hospitals & Health Systems	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15560 Community Hospital of Ottawa	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15561 Alabama Society-Crippled Children & Adults Inc.	AL	PS: Corporate	\$15		\$0	0	\$0	\$0
15562 Tricon Metals & Services Inc.	AL	PS: Corporate	\$15		\$0	0	\$0	\$0
15563 Lloyd Pest Control Company Inc.	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15564 Woods Rogers & Hazlegrove PLC	VA	PS: Corporate	\$15		\$0	0	\$0	\$0
15565 Scott, Hulse, Marshall, Feuille et al.	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15566 Master Chemical Corporation	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15567 Merle West Medical Center	OR	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15568 Olympic Pipe Line Company	WA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15569 Merrimac Paper Co.	MA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15570 Borough of Norristown (PA)	PA	PS: Public	\$15		\$0	2	\$0	\$0
15571 Crescent Enterprises Inc.	TN	PS: Corporate	\$15		\$0	0	\$0	\$0
15572 Peter Paul Petroleum Company	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15573 Liberty Childrens Wear	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15574 Anderson Merchandisers	TX	PS: Union	\$15		\$0	0	\$0	\$0
15575 Construction Workers	WI	PS: Union	\$15		\$0	0	\$0	\$0
15576 Motion Picture Technicians & Film Editors #780	IL	PS: Union	\$15		\$0	0	\$0	\$0
15577 Cardiothoracic & Vascular Surgeons	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15578 Sachem Inc.	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15579 Dobb Brothers Management Service Lp	TN	PS: Corporate	\$15		\$0	0	\$0	\$0
15580 Grandpremier Financial Inc.	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15581 Moffatt, Thomas, Barrett, Rock & Fields	ID	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15582 Owen Industries	NE	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15583 Litton & Giddings Radiological Associates PC	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15584 Hannibal Clinic Inc.	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15585 SCO Inc.	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15586 Walden Management Corporation	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15587 Dynacare Laboratory of Pathology LLC	WA	PS: Corporate	\$15		\$0	0	\$0	\$0
15588 Albuquerque Publishing Company	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15589 Maurice Sporting Goods	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15590 Parkway Bancorp	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15591 Corvallis Radiology PC	OR	PS: Corporate	\$15		\$0	0	\$0	\$0
15592 Local Federal Bank FSB	OK	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15593 American Flange & Manufacturing Co.	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15594 Frank Calandra Inc.	PA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15595 Bennys	RI	PS: Corporate	\$15		\$0	0	\$0	\$0
15596 South Louisiana Medical Associates	LA	PS: Corporate	\$15		\$0	0	\$0	\$0
15597 Sebastiani Vineyards Inc.	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15598 Anesthesia Associates of Boise PA	ID	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15599 Ryley Carlock & Applewhite PA	AZ	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15600 Bernice & Milton Stern Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15601 The Lucille P. & Edward C. Giles Foundation	NC	PS: Foundation	\$15		\$0	0	\$0	\$0
15602 The Danner Foundation	TN	PS: Foundation	\$15		\$0	0	\$0	\$0
15603 Mothers Cake & Cookie Co.	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15604 Wiley & Wilson	VA	PS: Corporate	\$15	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15605	Teikyo Post University	CT	PS: Endowment	\$15		\$0	0	\$0	\$0
15606	Peter H. & Lucille Gaass Kuyper Foundation	IA	PS: Foundation	\$15		\$0	0	\$0	\$0
15607	William & Catherine Bryce Memorial Fund	WI	PS: Foundation	\$15		\$0	0	\$0	\$0
15608	American-Standard Foundation	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0
15609	Texas Refinery Corp.	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15610	Donald Bruce & Co.	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15611	James J. & Angelia M. Harris Foundation	NC	PS: Foundation	\$15		\$0	0	\$0	\$0
15612	The Frederick H. Leonhardt Foundation	NM	PS: Foundation	\$15		\$0	0	\$0	\$0
15613	Recanati Foundation	NY	PS: Endowment	\$15		\$0	0	\$0	\$0
15614	Oliver Tire & Rubber Co.	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15615	Kentucky Christian College	KY	PS: Endowment	\$15		\$0	0	\$0	\$0
15616	Chesley G. Magruder Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15617	Chiles Foundation	OR	PS: Foundation	\$15		\$0	0	\$0	\$0
15618	H C C Industries	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15619	Ida Mae Stevens Foundation, Inc.	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15620	Merry Go Round Enterprises	MD	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15621	Electrical Workers, IUE, Local #431	NY	PS: Union	\$15		\$0	0	\$0	\$0
15622	W Holding Co., Inc.	PR	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15623	Cavalier Homes, Inc.	AL	PS: Corporate	\$15		\$0	0	\$0	\$0
15624	Iron Workers, Local #783	WI	PS: Union	\$15		\$0	0	\$0	\$0
15625	Carpenters, District Council, Buffalo	NY	PS: Union	\$15		\$0	0	\$0	\$0
15626	Laborers, Locals #433	NY	PS: Union	\$15		\$0	0	\$0	\$0
15627	Service Employees, Jewelry Workers, Local #1	NY	PS: Union	\$15		\$0	0	\$0	\$0
15628	Electrical Workers, IBEW, Local #1922	NY	PS: Union	\$15		\$0	0	\$0	\$0
15629	Medalist Industries	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15630	Carpenters, Local #764	LA	PS: Union	\$15		\$0	0	\$0	\$0
15631	Electrical Workers, IBEW, Local #64	OH	PS: Union	\$15	0	\$0	0	\$0	\$0
15632	Barton, Inc.	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15633	C. Thorrez Industries Inc.	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15634	Roberts Sinto Corporation	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15635	Alter Company	IA	PS: Corporate	\$15		\$0	0	\$0	\$0
15636	Eastman Machine Company	NY	PS: Corporate	\$15		\$0	0	\$0	\$0
15637	Pipe Line Development Company	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15638	Tanner Companies LP	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15639	Gulistan Carpet Inc.	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15640	Dixie Pipeline Company	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15641	Wood Herron & Evans	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15642	General Beverage Sales Company Corporation	WI	PS: Corporate	\$15		\$0	0	\$0	\$0
15643	Canton Oil & Gas Company	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15644	X-Ray Associates Inc.	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15645	CML Group Inc. and Subsidiaries	MA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15646	ENT Specialists Inc.	MA	PS: Corporate	\$15		\$0	0	\$0	\$0
15647	St. Vincent Radiological Associates Inc.	MA	PS: Corporate	\$15		\$0	0	\$0	\$0
15648	Apex Machine Tool Company Inc.	CT	PS: Corporate	\$15		\$0	0	\$0	\$0
15649	Distilled Spirits Council of the United States	DC	PS: Corporate	\$15		\$0	0	\$0	\$0
15650	Mid-States Supply Company Inc.	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15651	Testing Service Corporation	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15652	Multi-Tech Systems Inc.	MN	PS: Corporate	\$15		\$0	0	\$0	\$0
15653	Lamair-Mulock-Condou Company	IA	PS: Corporate	\$15		\$0	0	\$0	\$0
15654	Newcomb Affiliates Inc.	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15655	MPC Packaging Group	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15656	Rosenthal & Rosenthal Inc.	NY	PS: Corporate	\$15		\$0	0	\$0	\$0
15657	Dallas Group of America Inc.	NJ	PS: Corporate	\$15		\$0	0	\$0	\$0
15658	Prime Mover Company	IA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15659	Hastings Mutual Insurance Company	MI	PS: Corporate	\$15		\$0	0	\$0	\$0
15660	Presearch Inc.	VA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15661	Ostrow, Reisin, Berk & Abrams Ltd.	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15662	Universal Fasteners Inc.	KY	PS: Corporate	\$15		\$0	0	\$0	\$0
15663	Maple-Gate Anesthesiologist PC	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15664	CUNA Mutual Business Services Inc	WI	PS: Corporate	\$15		\$0	0	\$0	\$0
15665	Newmech Companies Inc.	MN	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15666	Hartford Concrete Products Inc.	IN	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15667	WSC Ltd.	VA	PS: Corporate	\$15		\$0	0	\$0	\$0
15668	Calvin Klein Inc.	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15669	Roetzel and Andress LPA	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15670	Black, McCuskey, Souers & Arbaugh	OH	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15671	R. C. Bigelow Inc.	CT	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15672	Mdas Acquisition Company	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15673	Bank of Granite	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15674	Valdese Weavers Inc.	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15675	Adam Wholesalers Inc.	OH	PS: Corporate	\$15		\$0	0	\$0	\$0
15676	Quoizel Inc.	SC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15677	Astec American Inc.	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15678	Concrete Supply Company	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15679	Carlyle & Company Jewelers	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15680	Penn. Stuart & Eskridge PC	VA	PS: Corporate	\$15		\$0	0	\$0	\$0
15681	William Grant & Sons Inc.	NJ	PS: Corporate	\$15		\$0	0	\$0	\$0
15682	UBS Global Asset Management Americas Inc.	IL	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15683	O'Connor, O'Connor, O'Connor & Braman	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15684	State Mutual Insurance Company	GA	PS: Corporate	\$15		\$0	0	\$0	\$0
15685	West Wayne-Luckie & Company	GA	PS: Corporate	\$15		\$0	0	\$0	\$0
15686	Advantage Health Corporation	MA	PS: Corporate	\$15		\$0	0	\$0	\$0
15687	Irvinton Radiologists PC	IN	PS: Corporate	\$15	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15688	Al Baskin Company	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15689	United Silk Mills USA Ltd.	IL	PS: Corporate	\$15		\$0	0	\$0	\$0
15690	Ellis, Badenhausen, Ellis, Pomeroy & Petrik PSC	KY	PS: Corporate	\$15		\$0	0	\$0	\$0
15691	Lantech Inc.	KY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15692	Bertha Russ Lytel Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15693	Colliers Cauble & Company	GA	PS: Corporate	\$15		\$0	0	\$0	\$0
15694	AIS Construction Equipment Corporation	MI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15695	United States Telephone Association	DC	PS: Corporate	\$15		\$0	0	\$0	\$0
15696	The Ziegler Foundation Inc.	WI	PS: Foundation	\$15		\$0	0	\$0	\$0
15697	The Edward D. Jones & Co. Foundation	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15698	Fredericksburg Savings Charitable Foundation	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15699	Corona Regional Medical Center	CA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15700	The H.W. Wilson Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15701	Donald B. & Dorothy L. Stabler Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15702	The Goldberg Family Foundation	MA	PS: Foundation	\$15		\$0	0	\$0	\$0
15703	Pomona Valley Hospital Medical Center	CA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15704	Amica Companies Foundation	RI	PS: Foundation	\$15		\$0	0	\$0	\$0
15705	Carylon Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15706	Asplundh Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15707	The H & B Young Foundation	LA	PS: Foundation	\$15		\$0	0	\$0	\$0
15708	The Walbridge Fund	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15709	The UNOVA Foundation	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15710	J.W. & Ida M. Jameson Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15711	Vincent Mulford Foundation	MD	PS: Foundation	\$15		\$0	0	\$0	\$0
15712	The Zarrow Families Foundation	OK	PS: Foundation	\$15		\$0	0	\$0	\$0
15713	Blauvelt Demarest Foundation	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0
15714	Comer Foundation	AL	PS: Foundation	\$15		\$0	0	\$0	\$0
15715	Sit Investment Associates Foundation	MN	PS: Foundation	\$15		\$0	0	\$0	\$0
15716	Star Tribune Foundation	MN	PS: Foundation	\$15		\$0	0	\$0	\$0
15717	The Constitution Foundation	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15718	Northern Virginia Community Foundation	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15719	Shawnee Medical Center Hospital	OK	PS: Hospital Plan	\$15	0	\$0	0	\$0	\$0
15720	Carlson Family Foundation	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15721	Kaplan Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15722	Edith Marie Appleton Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15723	Modestus Bauer Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15724	The Orchard Foundation	MA	PS: Foundation	\$15		\$0	0	\$0	\$0
15725	B.W. Bastian Foundation	UT	PS: Foundation	\$15		\$0	0	\$0	\$0
15726	Robert & Joyce Menschel Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15727	Allene Reuss Memorial Trust	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15728	Hochstein Foundation, Inc.	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15729	The William & Inez Mabie Family Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15730	The Crels Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15731	The Mackenzie Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15732	The Richard W. & Phyllis B. Duesenberg Fdn.	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15733	Truman Heartland Community Foundation	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15734	Dow Corning Foundation	MI	PS: Foundation	\$15		\$0	0	\$0	\$0
15735	The Frances & Beverly DuBose Foundation, Inc.	GA	PS: Foundation	\$15		\$0	0	\$0	\$0
15736	Servant's Heart Foundation, Inc.	GA	PS: Foundation	\$15		\$0	0	\$0	\$0
15737	Mary Immaculate Hospital	VA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15738	Mount Auburn Hospital	MA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15739	Monroe-Brown Foundation	MI	PS: Foundation	\$15		\$0	0	\$0	\$0
15740	The Cynthia G. Edelman Family Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15741	Harvey & Phyllis Sandler Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15742	Community Memorial Hospital/San Buenaventura	CA	PS: Hospital Plan	\$15		\$0	0	\$0	\$0
15743	Phillip and Terri Schragar Foundation	NE	PS: Foundation	\$15		\$0	0	\$0	\$0
15744	Kaleidoscope Foundation	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15745	Wolohan Family Foundation	MN	PS: Foundation	\$15		\$0	0	\$0	\$0
15746	The Lois & Irving Blum Foundation	MD	PS: Foundation	\$15		\$0	0	\$0	\$0
15747	Adeline & George McQueen Foundation of 1960	WI	PS: Foundation	\$15		\$0	0	\$0	\$0
15748	David & Fela Shapell Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15749	Eastern Star Hall and Home Foundation, Inc.	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15750	Deramus Foundation	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15751	The John C. & Carolyn Noonan Parmer Private Fdn.	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15752	Edmund F. & Virginia B. Ball Foundation, Inc.	IN	PS: Foundation	\$15		\$0	0	\$0	\$0
15753	Lawson Valentine Foundation	CT	PS: Foundation	\$15		\$0	0	\$0	\$0
15754	Klorfine Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15755	Posner Foundation of Pittsburgh	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15756	Shaeffer Penn	CT	PS: Corporate	\$15		\$0	0	\$0	\$0
15757	Prince Georges Orthopaedic Associates, P.A.	MD	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15758	Morley-Murphy Co.	WI	PS: Corporate	\$15		\$0	0	\$0	\$0
15759	Asheville Anesthesia Associates PA	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15760	Onslow Surgical Clinic Pa	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15761	Cox & Co.	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15762	Washington Clinic	DC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15763	Neurology Center, P.A.	MD	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15764	Lewis & Ellis	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15765	R. M. Towill Corporation	HI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15766	Honolulu Medical Group Inc.	HI	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15767	Attwood Corp.	MI	PS: Corporate	\$15		\$0	0	\$0	\$0
15768	American Identity Inc.	KS	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15769	Waukesha-Pearce Industries Inc.	TX	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15770	Stevens Aviation Inc.	SC	PS: Corporate	\$15	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15771	Penford Products Company	IA	PS: Corporate	\$15		\$0	0	\$0	\$0
15772	Verbatim Corporation	NC	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15773	Hambro Forest Products Inc.	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15774	Kremer Spring & Alignment Co.	MN	PS: Corporate	\$15		\$0	0	\$0	\$0
15775	Gaymar Industries Inc.	NY	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15776	Microelectronics & Computer Technology Corp.	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15777	P. D. George Company	MO	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15778	Cooke Media Group	CA	PS: Corporate	\$15		\$0	0	\$0	\$0
15779	Emmis	TX	PS: Corporate	\$15		\$0	0	\$0	\$0
15780	Hill, Farrer & Burrill	CA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15781	Marakon Associates	CT	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15782	Norton Lilly International Inc.	FL	PS: Corporate	\$15		\$0	0	\$0	\$0
15783	Orthopedic Associates	NY	PS: Corporate	\$15		\$0	0	\$0	\$0
15784	Pinehurst Surgical Clinic PA	NC	PS: Corporate	\$15		\$0	0	\$0	\$0
15785	State Medical Society of Wisconsin	WI	PS: Corporate	\$15		\$0	0	\$0	\$0
15786	The Pharmacia Foundation, Inc.	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0
15787	James H. Woods Foundation	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15788	William B. Dietrich Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15789	The Harvey & Bernice Jones Charitable Trust	AR	PS: Foundation	\$15		\$0	0	\$0	\$0
15790	Community Foundation of North Central Washington	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15791	Doris & Victor Day Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15792	The Tine W. Davis Family - W.D. Charities	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15793	Leopold Schepp Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15794	Otto L. & Hazel T. Rhoades Fund	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15795	Susman & Asher Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15796	The Norman R. Rales & Ruth Rales Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15797	Fred L. Hartley Family Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15798	Unity Foundation of La Porte County, Inc.	IN	PS: Foundation	\$15		\$0	0	\$0	\$0
15799	The William A. Kerr Foundation	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0
15800	Joseph J. Schott Foundation	OH	PS: Foundation	\$15		\$0	0	\$0	\$0
15801	Eugenie & Joseph Jones Family Foundation	LA	PS: Foundation	\$15		\$0	0	\$0	\$0
15802	Portsmouth General Hospital Foundation	VA	PS: Foundation	\$15		\$0	0	\$0	\$0
15803	The Chubb Foundation	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0
15804	M.R. Bauer Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15805	Deering Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15806	The Virginia Clark Hagan Charitable Fdn. Inc.	KY	PS: Foundation	\$15		\$0	0	\$0	\$0
15807	PAH Foundation	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15808	The Florence C. & Harry L. English Memorial Fund	GA	PS: Foundation	\$15		\$0	0	\$0	\$0
15809	William Pablo Feraldo Memorial Fund	MO	PS: Foundation	\$15		\$0	0	\$0	\$0
15810	Pella Rolscreen Foundation	IA	PS: Foundation	\$15		\$0	0	\$0	\$0
15811	Nancy Sayles Day Foundation	DE	PS: Foundation	\$15		\$0	0	\$0	\$0
15812	Browning-Kimball Foundation	MT	PS: Foundation	\$15		\$0	0	\$0	\$0
15813	Collins C. Diboll Private Foundation	LA	PS: Foundation	\$15		\$0	0	\$0	\$0
15814	The Goldsmith Family Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15815	Vanberg Family Foundation	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15816	Jacob L. & Lillian Holtzmann Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15817	Knafel Family Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15818	The Kurz Family Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15819	The Frank J. Antun Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15820	Stanley Smith Horticultural Trust	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15821	Fohs Foundation	OR	PS: Foundation	\$15		\$0	0	\$0	\$0
15822	Dietrich American Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15823	Thomas Thompson Trust	MA	PS: Foundation	\$15		\$0	0	\$0	\$0
15824	The O'Connor & Hewitt Foundation	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15825	Thomas R. & Elizabeth E. McLean Foundation, Inc.	NC	PS: Foundation	\$15		\$0	0	\$0	\$0
15826	Carrie J. Loose Trust	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15827	The Hoyt Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15828	Goodrich Foundation	NC	PS: Foundation	\$15		\$0	0	\$0	\$0
15829	Ralph H. & Ruth J. McCullough Foundation	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15830	E.C. Smith, Jr. & C.B. Smith Foundation, Inc.	NC	PS: Foundation	\$15		\$0	0	\$0	\$0
15831	Samuel Zell Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15832	Lipscomb Family Foundation	SC	PS: Foundation	\$15		\$0	0	\$0	\$0
15833	Martin Z. Margulies Foundation, Inc.	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15834	Delaplaine Foundation, Inc.	MD	PS: Foundation	\$15		\$0	0	\$0	\$0
15835	The Merrill Foundation, Inc.	MD	PS: Foundation	\$15		\$0	0	\$0	\$0
15836	Alfred & Ann Goldstein Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15837	The Walter Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15838	Ida Ballou Littlefield Memorial Trust	RI	PS: Foundation	\$15		\$0	0	\$0	\$0
15839	Clinton O. & Lura Curtis Jones Memorial Trust	MA	PS: Foundation	\$15		\$0	0	\$0	\$0
15840	The Henriksen Charitable Trust	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15841	The Aytchmonde Woodson Foundation Inc.	WI	PS: Foundation	\$15		\$0	0	\$0	\$0
15842	William A. & Madeline Welder Smith Foundation	DE	PS: Foundation	\$15		\$0	0	\$0	\$0
15843	Robert & Polly Dunn Foundation	GA	PS: Foundation	\$15		\$0	0	\$0	\$0
15844	Roy R. & Marie S. Neuberger Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15845	Laura Pels Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15846	E. Phil & Roberta Kirschner Foundation	OK	PS: Foundation	\$15		\$0	0	\$0	\$0
15847	The Donnelley Foundation	IL	PS: Foundation	\$15		\$0	0	\$0	\$0
15848	The Lee A. & Mary Jane Rieth Foundation	IN	PS: Foundation	\$15		\$0	0	\$0	\$0
15849	Lunder Foundation	ME	PS: Foundation	\$15		\$0	0	\$0	\$0
15850	Health East Foundation	MN	PS: Foundation	\$15		\$0	0	\$0	\$0
15851	The Scholler Foundation	PA	PS: Foundation	\$15		\$0	0	\$0	\$0
15852	Joseph D. and Lillie H. Jamail Foundation	TX	PS: Foundation	\$15		\$0	0	\$0	\$0
15853	The Mary Owen Borden Memorial Foundation	NJ	PS: Foundation	\$15		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15854	James A. & Faith Knight Foundation	MI	PS: Foundation	\$15		\$0	0	\$0	\$0
15855	Hultquist Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15856	The Saunders Foundation	FL	PS: Foundation	\$15		\$0	0	\$0	\$0
15857	Heineman Foundation for Educational Research	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15858	Jerry & Emily Spiegel Family Foundation	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15859	Fresno Regional Foundation	CA	PS: Foundation	\$15		\$0	0	\$0	\$0
15860	Community Foundation of the Elmira-Corning Area	NY	PS: Foundation	\$15		\$0	0	\$0	\$0
15861	Weyerhaeuser Company Foundation	WA	PS: Foundation	\$15		\$0	0	\$0	\$0
15862	Avondale Mills	GA	PS: Corporate	\$15	0	\$0	0	\$0	\$0
15863	John C. Lincoln Health Foundation	AZ	PS: Foundation	\$15	0	\$0	0	\$0	\$0
15864	Maine Yankee Atomic Power	ME	PS: Corporate	\$15		\$0	0	\$0	\$0
15865	Kamax L.P.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
15866	Jennings, Strouss & Salmon	AZ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15867	Associated Merchandising Corp.	MN	PS: Corporate	\$14		\$0		\$0	\$0
15868	R.E. Chapin Manufacturing Works	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
15869	B.A. Ballou & Company	RI	PS: Corporate	\$14		\$0	0	\$0	\$0
15870	S. G. Morris Company	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15871	P.L. Porter Co.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15872	Milton Paper Co.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
15873	WPIX, Inc.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
15874	Lieberman Companies Inc.	MN	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15875	Oki America	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15876	Traulsen Co.	TX	PS: Corporate	\$14		\$0		\$0	\$0
15877	North Carolina Mutual Life	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
15878	Day & Zimmerman	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15879	Narda Microwave East	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
15880	Portland Pipe Line Corp.	ME	PS: Corporate	\$14		\$0	0	\$0	\$0
15881	Burns Brothers	OR	PS: Corporate	\$14		\$0	0	\$0	\$0
15882	Beverage Drivers Local #67	MD	PS: Union	\$14		\$0	0	\$0	\$0
15883	Plumbers, Local #816	MI	PS: Union	\$14	0	\$0	0	\$0	\$0
15884	Rhode Island Bricklayers & Allied Craftsmen	RI	PS: Union	\$14		\$0	0	\$0	\$0
15885	Dairy Employees Local 316 Pension Fund	NY	PS: Union	\$14		\$0	0	\$0	\$0
15886	Teamsters - Maintenance Employees #416	OH	PS: Union	\$14		\$0	0	\$0	\$0
15887	City of Alton (IL)	IL	PS: Public	\$14		\$0		\$0	\$0
15888	Cleveland Soft Drink Workers Pension Fund	OH	PS: Union	\$14		\$0	0	\$0	\$0
15889	Carpenters & Joiners Local #953	LA	PS: Union	\$14	0	\$0	0	\$0	\$0
15890	Asbestos Workers, Local #21	TX	PS: Union	\$14		\$0	0	\$0	\$0
15891	Bricklayers Local #1 & #14	WV	PS: Union	\$14		\$0	0	\$0	\$0
15892	Goldenson-Arbus Foundation Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
15893	Great Island Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
15894	Greater Boston Hotel Unions	MA	PS: Union	\$14	0	\$0	0	\$0	\$0
15895	Wallerstein Foundation for Geriatric Life Imp.	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
15896	AmSouth Foundation	MS	PS: Foundation	\$14		\$0	0	\$0	\$0
15897	George & Helen Segal Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
15898	Mona Bismarck Charitable Trust	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
15899	Fire Fighters, International Association	DC	PS: Public	\$14		\$0	0	\$0	\$0
15900	Electrical Workers, IBEW, Local #910	NY	PS: Union	\$14		\$0	0	\$0	\$0
15901	Wisconsin Glaziers & Glassworkers Money Purchase	WI	PS: Union	\$14	0	\$0	0	\$0	\$0
15902	George E. Coleman, Jr. Foundation	DC	PS: Foundation	\$14		\$0	0	\$0	\$0
15903	Electrical Workers, IBEW, Local #1245	CA	PS: Union	\$14	0	\$0	0	\$0	\$0
15904	Henry E. & Consuelo S. Wenger Foundation	MI	PS: Foundation	\$14		\$0	0	\$0	\$0
15905	Blank Family Foundation	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
15906	Coughlin-Saunders Foundation	LA	PS: Foundation	\$14		\$0	0	\$0	\$0
15907	Charles E. & Caroline J. Adams Trust	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
15908	Alice S. Ayling Scholarship Foundation	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
15909	Teamsters, Joint Council #73	NJ	PS: Union	\$14		\$0	0	\$0	\$0
15910	Otto and Edna Neely Foundation	AZ	PS: Foundation	\$14		\$0	0	\$0	\$0
15911	General Employees Trust Fund	CA	PS: Union	\$14		\$0	0	\$0	\$0
15912	John D. & Edna Hofer Trust	SD	PS: Foundation	\$14		\$0	0	\$0	\$0
15913	The Enfranchisement Foundation	DC	PS: Foundation	\$14		\$0	0	\$0	\$0
15914	Alice & Russell True Foundation	DC	PS: Foundation	\$14		\$0	0	\$0	\$0
15915	ILA, Local #1478-2	NJ	PS: Union	\$14		\$0	0	\$0	\$0
15916	Electrical Workers, IBEW, Local #139 Annuity Fd	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
15917	Roofers, Local #195 Pension Fund Board of Trus.	NY	PS: Union	\$14		\$0	0	\$0	\$0
15918	Roofers, Local #22 Pension Fund	NY	PS: Union	\$14		\$0		\$0	\$0
15919	Plumbers & Pipefitters, Local #565	WV	PS: Union	\$14	0	\$0	0	\$0	\$0
15920	Eiler Media Company	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15921	PHS Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
15922	Carraway Methodist Hospitals of Alabama	AL	PS: Hospital Plan	\$14	0	\$0	0	\$0	\$0
15923	Sweepster Inc.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
15924	Beefamerica Operating Company Inc.	NE	PS: Corporate	\$14		\$0	0	\$0	\$0
15925	B. G. Sulzle Inc.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
15926	Noble Hospital	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
15927	Infiniti Graphics Inc.	CT	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15928	Shorr Paper Products Inc.	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15929	William W. Meyer & Sons Inc.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
15930	Teleport Communications Group Inc.	NJ	PS: Corporate	\$14		\$0	0	\$0	\$0
15931	Kingsbrook Jewish Medical Center	NY	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15932	Original Bradford Soap Works Inc.	RI	PS: Corporate	\$14		\$0	0	\$0	\$0
15933	Bank of Newport	RI	PS: Corporate	\$14		\$0	0	\$0	\$0
15934	Wirtz Manufacturing Company Inc.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
15935	Edison Radiology Group Pa	NJ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15936	Columbia Hospital for Women	MD	PS: Hospital Plan	\$14		\$0		\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
15937	Beretta USA Corporation	MD	PS: Corporate	\$14		\$0	0	\$0	\$0
15938	Professional Sales Associates Inc.	CO	PS: Corporate	\$14		\$0	0	\$0	\$0
15939	Highview Development Corporation	NJ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15940	Peachtree Orthopedic Clinic Pa	GA	PS: Corporate	\$14		\$0	0	\$0	\$0
15941	Friess Associates Inc.	WY	PS: Corporate	\$14		\$0	0	\$0	\$0
15942	Great Bay Distributors Inc.	FL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15943	Jewish Memorial Hospital & Rehabilitation Center	MA	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15944	La Marche Manufacturing Company Inc.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
15945	Vanadium Enterprises Corporation	PA	PS: Corporate	\$14		\$0	0	\$0	\$0
15946	Reliable Castings Company	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15947	Carondelet St. Joseph Hospital	AZ	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15948	P T Services Inc.	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15949	Avca Corporation	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15950	St. Francis Hospital	WI	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15951	Sutter Buttes Imaging Medical Group, Inc.	CA	PS: Hospital Plan	\$14	0	\$0	0	\$0	\$0
15952	Valley Quarries Inc.	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15953	Computer Corporation of America	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
15954	Western States Machine Company	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15955	Sisters of Charity of Seton Hill	PA	PS: Miscellaneous Fund	\$14		\$0	0	\$0	\$0
15956	Braden-Sutphin Ink Company	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15957	Lorain County Printing & Publishing Company	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15958	Gilson Engineering Sales	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15959	Perkin Elmer	RI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15960	Precision Fabrics Group Inc.	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
15961	Lockport Memorial Hospital	NY	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15962	Hospital for Joint Diseases & Orthopedic Inst.	NY	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15963	Colonial Properties Trust	AL	PS: Corporate	\$14		\$0	0	\$0	\$0
15964	North Broward Radiologists, P.A.	FL	PS: Corporate	\$14		\$0	0	\$0	\$0
15965	Princeton Orthopaedic Associates Pa	NJ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15966	St. Joseph Hospital	PA	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
15967	Parts Associates	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15968	Kyanite Mining Corp.	VA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15969	Baker Equipment	VA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15970	Penn Fishing Tackle Manufacturing Co.	PA	PS: Corporate	\$14		\$0	0	\$0	\$0
15971	Cleveland Motion Controls	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
15972	Manufacturers Bank	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15973	Roseland Community Hospital Association	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15974	Texaco Puerto Rico	PR	PS: Corporate	\$14		\$0		\$0	\$0
15975	Higgs, Fletcher & Mack	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15976	Claridge Products & Equipment	AR	PS: Corporate	\$14		\$0	0	\$0	\$0
15977	Sacramento Radiology Medical Group	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
15978	Fairfax Pathology Associates Ltd.	VA	PS: Corporate	\$14		\$0	0	\$0	\$0
15979	Dayton Progress Corp.	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15980	Piedmont Federal Savings & Loan Association	NC	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15981	Jake Sweeney Automotive	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15982	Tube Processing Corp.	IN	PS: Corporate	\$14		\$0	0	\$0	\$0
15983	Ivex Packaging Corp.	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15984	Eskaton Properties	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
15985	Control Associates	NJ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15986	Universal Life Insurance Co.	AL	PS: Corporate	\$14		\$0		\$0	\$0
15987	Seabrook Wallcoverings, Inc.	TN	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15988	Buck Knives	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
15989	Pure Carbon	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15990	St. Marys Carbon Co.	PA	PS: Corporate	\$14		\$0	0	\$0	\$0
15991	Hawaii Planing Mill Ltd.	HI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15992	American Metal Moulding Co.	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15993	Simon-Williamson Clinic PC	AL	PS: Corporate	\$14		\$0	0	\$0	\$0
15994	Surgical Associates	KY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15995	Texas State Teachers Association	TX	PS: Corporate	\$14		\$0	0	\$0	\$0
15996	Morrison & Foerster	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15997	Greenville Tool & Die Co.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
15998	Telephone Electronics Corporation	MS	PS: Corporate	\$14	0	\$0	0	\$0	\$0
15999	Norfolk Dredging Company	VA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16000	Spencer Gifts Retail Stores	NJ	PS: Corporate	\$14		\$0	0	\$0	\$0
16001	Christian Childrens Fund Inc.	VA	PS: Corporate	\$14		\$0	0	\$0	\$0
16002	Devro-Teepak, Inc.	SC	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16003	Ohio ENT Surgeons	OH	PS: Hospital Plan	\$14	0	\$0	0	\$0	\$0
16004	Stewart, Sewell, O'Brien, Hurt, Niemeyer et al	TX	PS: Corporate	\$14		\$0	0	\$0	\$0
16005	Government Personnel Mutual Life Insurance Co.	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16006	Royston, Rayzor, Vickery & Williams	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16007	Sharp Microelectronics Technology Inc.	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16008	Monterey Peninsula Radiological Medical Group	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16009	Valin Corporation	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16010	Good Shepherd Medical Center	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16011	The Blood Center	WI	PS: Corporate	\$14		\$0	0	\$0	\$0
16012	Harry Winston	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16013	Psychiatric Centers - San Diego	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16014	Freiberg Orthopaedic Group	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16015	Cleveland Group Inc.	GA	PS: Corporate	\$14		\$0	0	\$0	\$0
16016	Duty Free International Inc.	FL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16017	Northwest Surgical Associates Inc.	OR	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16018	M S Carriers Inc.	TN	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16019	Shannon & Wilson Inc.	WA	PS: Corporate	\$14		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16020	Shafer Davis Ashley Oleary & Stoker Inc.	TX	PS: Corporate	\$14		\$0	0	\$0	\$0
16021	Western Drilling Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16022	Alpert & Alpert Iron & Metal Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16023	Southern California Presbyterian Homes	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16024	Eatelcorp Inc.	LA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16025	Barrick Mercur Goldmine	UT	PS: Corporate	\$14		\$0		\$0	\$0
16026	Klukwan Inc.	AK	PS: Corporate	\$14		\$0	0	\$0	\$0
16027	McKenzie Anesthesia Group PC	OR	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16028	Orthopedic & Fracture Clinic PC	OR	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16029	Leach & Garner Co.	MA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16030	Wichita Radiological Group, P.A.	KS	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16031	Miller, Pitt & Mcanaly, P.C.	AZ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16032	CJ Krehbiel Co.	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
16033	Robinson Manufacturing Company Inc.	TN	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16034	NCL Graphic Inc.	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16035	Lincoln Capital Management Company	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16036	J. C. Evans Construction Company Inc.	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16037	Reunion Industries, Inc.	PA	PS: Corporate	\$14		\$0	0	\$0	\$0
16038	Snokist Growers	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16039	Navcom Defense Electronics Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16040	The South Financial Group Inc.	SC	PS: Corporate	\$14		\$0	0	\$0	\$0
16041	Damon, Key, Bocken, Leong & Kupchak AAL ALC	HI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16042	Tulsa Radiology Associates	OK	PS: Corporate	\$14		\$0	0	\$0	\$0
16043	Salvage Association	NY	PS: Corporate	\$14		\$0		\$0	\$0
16044	St. Louis Pathology Assoc. Inc.	MO	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16045	Graphic Arts International Union	MI	PS: Union	\$14		\$0	0	\$0	\$0
16046	Reliable Contracting Co.	MD	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16047	Nicholas Company Inc.	WI	PS: Corporate	\$14		\$0	0	\$0	\$0
16048	Cook & Franke SC	WI	PS: Corporate	\$14		\$0	0	\$0	\$0
16049	S&S Cycle Inc.	WI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16050	General Steamship Agencies Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16051	P & M Cedar Products Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16052	Louis L. Amour Enterprises Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16053	Peter Pan Seafoods Inc.	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16054	Joe G. Maloof & Company	NV	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16055	American Banknote Corp.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16056	Associated Radiologists Ltd.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16057	Anesi, Ozmon & Rodin Ltd.	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16058	Rochester Medical Group, P.C.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16059	Calpine Containers Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16060	Acme Engineering & Manufacturing Corporation	OK	PS: Corporate	\$14		\$0	0	\$0	\$0
16061	Reno Radiological Assoc. Chart	NV	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16062	Straub Distributing Company Ltd.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16063	Gastroenterology Consultants Ltd.	WI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16064	Auspex Systems Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16065	Technical Rubber Company Inc.	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16066	Nicholas-Applegate Capital Management	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16067	Advanced Radiation Corporation	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16068	Pocono Corporation	AZ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16069	Sunnen Foundation	MO	PS: Foundation	\$14		\$0	0	\$0	\$0
16070	The Valentine Perry Snyder Fund	NY	PS: Endowment	\$14		\$0	0	\$0	\$0
16071	The John E. & Aliese Price Foundation	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
16072	Aquinas College LRC	MI	PS: Foundation	\$14		\$0	0	\$0	\$0
16073	Rosenkranz Foundation, Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16074	The Kosciuszko Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16075	Taconic Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16076	Newport Restoration Foundation	RI	PS: Foundation	\$14		\$0	0	\$0	\$0
16077	J.L. Hammett Co.	MA	PS: Corporate	\$14		\$0		\$0	\$0
16078	The Brown Schools, Inc.	TX	PS: Endowment	\$14		\$0	0	\$0	\$0
16079	Marianne Gillard Faulkner Trust	NY	PS: Endowment	\$14		\$0	0	\$0	\$0
16080	Presto Foundation	DE	PS: Foundation	\$14		\$0	0	\$0	\$0
16081	Hettinger Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16082	LIQUI-BOX Corp.	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16083	Universal Studios Foundation, Ltd.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16084	McIntosh Foundation	DC	PS: Foundation	\$14		\$0	0	\$0	\$0
16085	D'Angelo Brothers	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16086	Key Tronic Corp.	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16087	First Years, Inc., The	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
16088	Teamsters, Local #805	NY	PS: Union	\$14		\$0	0	\$0	\$0
16089	Typographical Union, Local #6	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
16090	WMS Industries, Inc.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16091	ECC International Corp.	FL	PS: Corporate	\$14		\$0	0	\$0	\$0
16092	Amalgamated Lithographers, Local #1	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
16093	Graphic Arts, Local #43-119b	NY	PS: Union	\$14	0	\$0	0	\$0	\$0
16094	MOORE-HANDLEY, Inc.	AL	PS: Corporate	\$14		\$0	0	\$0	\$0
16095	Mason Corp.	AL	PS: Corporate	\$14		\$0	0	\$0	\$0
16096	Marketing Corp. of America	CT	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16097	Max Factor Family Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16098	Americas First Federal Credit Union	AL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16099	Kind & Knox Gelatine Inc.	IA	PS: Corporate	\$14		\$0	0	\$0	\$0
16100	Hercules Tire & Rubber Company	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16101	Rex Lumber Company	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
16102	QMS Inc.	AL	PS: Corporate	\$14		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16103	Morrison Fresh Cooking Inc.	LA	PS: Corporate	\$14		\$0	0	\$0	\$0
16104	Singing River Electric Power Association	MS	PS: Corporate	\$14		\$0	0	\$0	\$0
16105	E. T. Hansbrough et al. Partners	MO	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16106	Coburn & Croft	MO	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16107	Harvey, Kruse, Westen & Milan PC	MI	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16108	Ramapo Anesthesiologists Prof Corporation	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16109	David J. Greene and Company	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16110	Simplified Employment Services Inc.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
16111	TMG Life Insurance Company	ND	PS: Corporate	\$14		\$0	0	\$0	\$0
16112	Indiana Lumbermens Mutual Insurance Company	IN	PS: Corporate	\$14		\$0	0	\$0	\$0
16113	Barrett & McNagny Partners	IN	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16114	Merchant Gould Smith Edell Welter & Schmidt PA	MN	PS: Corporate	\$14		\$0	0	\$0	\$0
16115	Grand Island Clinic Inc.	NE	PS: Corporate	\$14		\$0	0	\$0	\$0
16116	Pepsi-Cola Bottling Company of New York Inc	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16117	Pension Committee Fiduciary Counselling Inc.	MN	PS: Corporate	\$14		\$0	0	\$0	\$0
16118	Winchester Neurological Consultants Inc.	VA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16119	Strauss & Troy	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16120	Hub Folding Box Company Inc.	MA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16121	Levin, Warfield, Graff, Mabie & Rosenbloum PA	FL	PS: Corporate	\$14		\$0	0	\$0	\$0
16122	Radiology Association of Ocala Pa	FL	PS: Corporate	\$14		\$0	0	\$0	\$0
16123	Louisville Anesthesia Service PSC	KY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16124	Joseph Jacobs Organization Inc.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16125	Ia Construction Corporation	NJ	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16126	Imaging & Sensing Technology Corporation	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16127	Solar Communications Inc.	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16128	Pacific Motor Trucking Company	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16129	Associated Anesthesiologists of Joliet SC	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16130	BTM Capital Corporation	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
16131	Tuckahoe Orthopaedic Associates Ltd.	VA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16132	Wausau Papers of New Hampshire	WI	PS: Corporate	\$14		\$0	0	\$0	\$0
16133	Hotel Nikko USA Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16134	Gabriel Inc.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16135	Mansfield Charitable Foundation	IA	PS: Foundation	\$14		\$0	0	\$0	\$0
16136	Peavey Electronics Corporation	MS	PS: Corporate	\$14		\$0	0	\$0	\$0
16137	Chicago Music	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16138	Paramount Parks Corporation	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
16139	TCOM LP	MD	PS: Corporate	\$14		\$0	0	\$0	\$0
16140	Day, Ketterer, Raley, Wright & Rybolt	OH	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16141	University Anesthesia Associates Inc.	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
16142	Spraylat Corporation	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16143	Carl Fischer Inc.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16144	Surface Combustion Inc.	OH	PS: Corporate	\$14		\$0	0	\$0	\$0
16145	Wade Manufacturing Company	NC	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16146	J. C. Steele & Sons Inc.	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
16147	Electronic & Unit Record Datacenter Inc.	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16148	Hess Industries Inc.	MI	PS: Corporate	\$14		\$0	0	\$0	\$0
16149	Kemps	MN	PS: Corporate	\$14		\$0	0	\$0	\$0
16150	Wright of Thomasville Inc.	NC	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16151	Central Coca-Cola Bottling Company Inc.	VA	PS: Corporate	\$14		\$0	0	\$0	\$0
16152	Carrier Foundation	NJ	PS: Corporate	\$14		\$0	0	\$0	\$0
16153	IRI International Corp.	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16154	Broadway & Seymour Inc.	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16155	Stackner Family Foundation Inc.	WI	PS: Foundation	\$14		\$0	0	\$0	\$0
16156	Automated Concepts Inc.	PA	PS: Corporate	\$14		\$0	0	\$0	\$0
16157	Walter Dorwin Teague Associates Incorporated	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16158	Bristol Corporation	IN	PS: Corporate	\$14		\$0	0	\$0	\$0
16159	Mcbride, Baker and Coles	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16160	Banyan Systems Incorporated	MA	PS: Corporate	\$14		\$0	0	\$0	\$0
16161	Burton G. Bettingen Corp.	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16162	Fitch, Even & Tabin Flannery	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16163	Acceptance Insurance Companies Inc.	IA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16164	Grim, Biehn & Thatcher, P.C.	PA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16165	Barnet Segal Charitable Trust	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16166	McGraw Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16167	Radiologists of North Iowa PC	IA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16168	Beiersdorf Inc.	CT	PS: Corporate	\$14		\$0	0	\$0	\$0
16169	Springfield Radiologists SC	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16170	Ruppman Marketing Technologies Inc.	IL	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16171	Community Foundation of Southwest Georgia, Inc.	GA	PS: Foundation	\$14		\$0	0	\$0	\$0
16172	Kissick Family Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16173	Gertrude & Walter E. Swanson Jr. Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16174	St. Faith's House Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16175	SMBC Global Foundation, Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16176	Gertrude & William A. Bernoudy Foundation	MO	PS: Foundation	\$14		\$0	0	\$0	\$0
16177	Caritas Medical Center	CO	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
16178	Community Foundation for Northeast Georgia	GA	PS: Foundation	\$14		\$0	0	\$0	\$0
16179	The Savannah Foundation Inc.	GA	PS: Foundation	\$14		\$0	0	\$0	\$0
16180	Robert & Mary Weisbrod Foundation	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16181	Decatur County Community Foundation	IN	PS: Foundation	\$14		\$0	0	\$0	\$0
16182	Holiday Management Foundation	IN	PS: Foundation	\$14		\$0	0	\$0	\$0
16183	Louise B. Wallace Foundation	TN	PS: Foundation	\$14		\$0	0	\$0	\$0
16184	M.E. Davenport Foundation	MI	PS: Foundation	\$14		\$0	0	\$0	\$0
16185	The SDSC Global Foundation	MA	PS: Foundation	\$14		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16186	The TJX Foundation, Inc.	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
16187	Battistone Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16188	Josephine S. Gumbiner Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16189	The Walter Lantz Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16190	Rivkin Family Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16191	John F. & Mary A. Geisse Foundation	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16192	Hadley & Marion Stuart Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16193	Quentin J. Kennedy Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16194	Lora L. & Martin N. Kelley Family	OR	PS: Foundation	\$14		\$0	0	\$0	\$0
16195	The Herman & Walter Samuelson Foundation	MD	PS: Foundation	\$14		\$0	0	\$0	\$0
16196	Colonel Harland Sanders Foundation Inc.	MD	PS: Foundation	\$14		\$0	0	\$0	\$0
16197	Louis J. Christopher Memorial Charity Fund	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16198	Bradford M. Freeman Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16199	Valley Baptist Medical Center	TX	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
16200	Bon Secours DePaul Medical Center	VA	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
16201	The Sherwin-Williams Foundation	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16202	McCarthy-Bjorklund Foundation	MN	PS: Foundation	\$14		\$0	0	\$0	\$0
16203	Donald Weesner Charitable Trust	MN	PS: Foundation	\$14		\$0	0	\$0	\$0
16204	Boren Foundation	IN	PS: Foundation	\$14		\$0	0	\$0	\$0
16205	The Hoehn Family Trust Charitable Trust	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16206	Roanoke-Chowan Foundation Inc.	NC	PS: Foundation	\$14		\$0	0	\$0	\$0
16207	The Atticus Trust	TN	PS: Foundation	\$14		\$0	0	\$0	\$0
16208	Robert Glenn Rapp Foundation	OK	PS: Foundation	\$14		\$0	0	\$0	\$0
16209	Springcreek Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16210	The Salmon Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16211	The Steven L. Merrill Family Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16212	Cranaleith Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16213	Stowe Day Foundation	CT	PS: Foundation	\$14		\$0	0	\$0	\$0
16214	The Bravo Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16215	Glover-Crask Charitable Trust	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16216	Arthur N. Rupe Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16217	Lower Pearl River Valley Foundation	MS	PS: Foundation	\$14		\$0	0	\$0	\$0
16218	The Lisabeth Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16219	The Brumley Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16220	Canaday Educational and Charitable Trust	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16221	The Six Pillar Foundation, Inc.	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
16222	S.G. Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16223	Fort Hamilton-Hughes Memorial Hospital	OH	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
16224	The Lucy Gooding Charitable Foundation Trust	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
16225	The Hurford Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16226	Estes Foundation	VA	PS: Foundation	\$14		\$0	0	\$0	\$0
16227	O.W. Caspersen Fdn. for Aid to Health & Edu.	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16228	Puffin Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16229	Joseph & Arlene Taub Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16230	The Tapeats Fund	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16231	Crystelle Waggoner Charitable Trust	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16232	The Zachry Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16233	AmSouth Foundation	MS	PS: Foundation	\$14		\$0	0	\$0	\$0
16234	Philip M. Friedman Family Charitable Trust	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16235	Fleck Foundation	WI	PS: Foundation	\$14		\$0	0	\$0	\$0
16236	Charles R. Wood Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16237	Firstfruits Foundation	PA	PS: Foundation	\$14		\$0	0	\$0	\$0
16238	The Dogwood Foundation	MI	PS: Foundation	\$14		\$0	0	\$0	\$0
16239	Prisanlee Trust	HI	PS: Foundation	\$14		\$0	0	\$0	\$0
16240	Harold Simmons Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16241	Wetherbee Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16242	Herman Dana Charitable Trust	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
16243	Community Foundation/Western Nevada	NV	PS: Foundation	\$14		\$0	0	\$0	\$0
16244	Williams Family Foundation	CO	PS: Foundation	\$14		\$0	0	\$0	\$0
16245	St. Elizabeth Medical Center	IL	PS: Hospital Plan	\$14		\$0	0	\$0	\$0
16246	Western Technology Services International	WY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16247	Charlotte Neurosurgical Associates PA	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
16248	Sofco	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16249	Carolina Neurosurgical & Spine	NC	PS: Corporate	\$14		\$0	0	\$0	\$0
16250	The Fieldstone Foundation	CA	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16251	Adams Express Company & Petroleum Resources	MD	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16252	Lasalle Bristol Corporation	IN	PS: Corporate	\$14		\$0	0	\$0	\$0
16253	John Mullen & Company Inc.	HI	PS: Corporate	\$14		\$0	0	\$0	\$0
16254	Central Medical Clinic Inc.	HI	PS: Corporate	\$14		\$0	0	\$0	\$0
16255	Simas Floor Company Inc.	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16256	Sorema NA Holding Corporation	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16257	Chermayeff & Geismar Inc.	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16258	O'Connor & Hannan	DC	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16259	Unity Health System	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16260	Didde Corp.	KS	PS: Corporate	\$14		\$0	0	\$0	\$0
16261	Federal Life Insurance Co.	IL	PS: Corporate	\$14		\$0	0	\$0	\$0
16262	National Audubon Society	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16263	Henry & Henry Inc.	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16264	Baillie Lumber Company Inc.	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16265	Denver Orthopedic Specialists PC	CO	PS: Corporate	\$14		\$0	0	\$0	\$0
16266	Berendsen Fluid Power Inc.	OK	PS: Corporate	\$14		\$0	0	\$0	\$0
16267	Orthopaedic Center of the Rockies	CO	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16268	Oklahoma Heart Inc.	OK	PS: Corporate	\$14		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16269 Del Mar Avionics A Corporation	CA	PS: Corporate	\$14		\$0	0	\$0	\$0
16270 Amsco Windows	UT	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16271 American State Bank	TX	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16272 SDS Lumber Co.	WA	PS: Corporate	\$14		\$0	0	\$0	\$0
16273 Anesthesia Group of Onondaga PC	NY	PS: Corporate	\$14	0	\$0	0	\$0	\$0
16274 W.R. Hotchkiss Foundation	MN	PS: Foundation	\$14		\$0	0	\$0	\$0
16275 Norman M. Morris Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16276 Ray Foundation	NV	PS: Foundation	\$14		\$0	0	\$0	\$0
16277 Dr. & Mrs. Arthur William Phillips Charitable	PA	PS: Foundation	\$14		\$0	0	\$0	\$0
16278 The Roy & Christine Sturgis Charitable & Edu.	AR	PS: Foundation	\$14		\$0	0	\$0	\$0
16279 The Melkus Family Foundation	TN	PS: Foundation	\$14		\$0	0	\$0	\$0
16280 Raven Trust Fund	WA	PS: Foundation	\$14		\$0	0	\$0	\$0
16281 Victor E. & Caroline Schutte Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16282 Hulda B. & Maurice L. Rothschild Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16283 Rene & Veronica di Rosa Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16284 Theodore & Beulah Beasley Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16285 The Burkitt Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16286 The Putnam County Community Foundation	IN	PS: Foundation	\$14		\$0	0	\$0	\$0
16287 The Kurr Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16288 Wavering Family Charitable Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16289 Willow Springs Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16290 The Donley Foundation	PA	PS: Foundation	\$14		\$0	0	\$0	\$0
16291 Keller Family Foundation	LA	PS: Foundation	\$14		\$0	0	\$0	\$0
16292 Cobb Family Foundation	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
16293 Harold B & Dorothy A. Snyder Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16294 Hans & Clara Davis Zimmerman Foundation	HI	PS: Foundation	\$14		\$0	0	\$0	\$0
16295 Kessler Family Foundation	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
16296 Leon S. Peters Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16297 Helen G., Henry F. & Louise T. Dornette Fdn.	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16298 Harley C. & Mary Hoover Price Foundation	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16299 Kruidenier Charitable Foundation	IA	PS: Foundation	\$14		\$0	0	\$0	\$0
16300 The Mass Mutual Foundation for Hartford	CT	PS: Foundation	\$14		\$0	0	\$0	\$0
16301 Joe Ingram Trust	MO	PS: Foundation	\$14		\$0	0	\$0	\$0
16302 Glenn & Ruth Mengle Foundation	PA	PS: Foundation	\$14		\$0	0	\$0	\$0
16303 Buehler Family Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16304 Hickory Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16305 The West Endowment	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16306 David L. Klein, Jr. Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16307 Chartwell Charitable Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16308 The Arkwright Foundation	SC	PS: Foundation	\$14		\$0	0	\$0	\$0
16309 Tom Russell Charitable Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16310 Leo Goodwin Foundation, Inc.	FL	PS: Foundation	\$14		\$0	0	\$0	\$0
16311 Ray & Pauline Sullivan Foundation	CT	PS: Foundation	\$14		\$0	0	\$0	\$0
16312 Hewitt Family Foundation	CO	PS: Foundation	\$14		\$0	0	\$0	\$0
16313 McDonnell Family Foundation	CO	PS: Foundation	\$14		\$0	0	\$0	\$0
16314 Robert & Janice McNair Foundation	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16315 Guido A. & Elizabeth H. Binda Foundation	MI	PS: Foundation	\$14		\$0	0	\$0	\$0
16316 The Oklahoman Foundation	OK	PS: Foundation	\$14		\$0	0	\$0	\$0
16317 Dowd Foundation, Inc.	NC	PS: Foundation	\$14		\$0	0	\$0	\$0
16318 Elizabeth F. Cheney Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16319 Florence V. Burden Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16320 Cessna Foundation	KS	PS: Foundation	\$14		\$0	0	\$0	\$0
16321 John Nesbit Rees & Sarah Henne Rees	PA	PS: Foundation	\$14		\$0	0	\$0	\$0
16322 A. G. Cox Charity Trust	WI	PS: Foundation	\$14		\$0	0	\$0	\$0
16323 The Coydog Foundation	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16324 The Herbert Allen Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16325 Washington Forrest Foundation	VA	PS: Foundation	\$14		\$0	0	\$0	\$0
16326 Harriet Cheney Cowles Foundation	WA	PS: Foundation	\$14		\$0	0	\$0	\$0
16327 Arthur Ross Foundation, Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16328 Sarah I. Schieffelin Residuary Trust	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16329 Russell Hill Rogers Fund for the Arts	TX	PS: Foundation	\$14		\$0	0	\$0	\$0
16330 Anna B. Stearns Charitable Foundation	MA	PS: Foundation	\$14		\$0	0	\$0	\$0
16331 Jerome S. & Grace H. Murray Foundation	MD	PS: Foundation	\$14		\$0	0	\$0	\$0
16332 Saw Island Foundation, Inc.	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16333 Clarence E. Harris Foundation Inc	GA	PS: Foundation	\$14		\$0	0	\$0	\$0
16334 Banyan Tree Foundation	DC	PS: Foundation	\$14		\$0	0	\$0	\$0
16335 D & R Fund	IL	PS: Foundation	\$14		\$0	0	\$0	\$0
16336 Carol Franc Buck Foundation	NV	PS: Foundation	\$14		\$0	0	\$0	\$0
16337 Sun Trust Bank, Atlanta Foundation	GA	PS: Foundation	\$14		\$0	0	\$0	\$0
16338 John & Dorothy Shea Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16339 The Judy & Michael Steinhardt Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16340 Union Foundation	NJ	PS: Foundation	\$14		\$0	0	\$0	\$0
16341 F.W. Symmes Foundation	NC	PS: Foundation	\$14		\$0	0	\$0	\$0
16342 Wodecroft Foundation	OH	PS: Foundation	\$14		\$0	0	\$0	\$0
16343 Reader's Digest Foundation	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16344 Ben May Charitable Trust	AL	PS: Foundation	\$14		\$0	0	\$0	\$0
16345 The Jerome Robbins Foundation, Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16346 Jenifer Altman Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16347 George Mason Green & Lois C. Green Foundation	AZ	PS: Foundation	\$14		\$0	0	\$0	\$0
16348 Simon & Eve Colin Foundation, Inc.	NY	PS: Foundation	\$14		\$0	0	\$0	\$0
16349 Charlson Foundation	MN	PS: Foundation	\$14		\$0	0	\$0	\$0
16350 Mary D. & Walter F. Frear Eleemosynary Trust	HI	PS: Foundation	\$14		\$0	0	\$0	\$0
16351 Kelton E. & Alma M. White Memorial Trust	IL	PS: Foundation	\$14		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16352	Dennis & Phyllis Washington Foundation	MT	PS: Foundation	\$14		\$0	0	\$0	\$0
16353	The Morgan Foundation, Inc.	NC	PS: Foundation	\$14		\$0	0	\$0	\$0
16354	E.A. Morris Charitable Foundation	NC	PS: Foundation	\$14		\$0	0	\$0	\$0
16355	Mary Pickford Foundation	CA	PS: Foundation	\$14		\$0	0	\$0	\$0
16356	Richard & Caroline T. Gwathmey Memorial Trust	VA	PS: Foundation	\$14		\$0	0	\$0	\$0
16357	Biblica Ministries Foundation	CO	PS: Foundation	\$14		\$0	0	\$0	\$0
16358	New Era Cap Co., Inc.	NY	PS: Corporate	\$14		\$0	0	\$0	\$0
16359	City Mill Co. LTD.	HI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16360	Morris Bean & Co.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16361	Houbigant, Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16362	Glenshaw Glass Company	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16363	Converse, Inc.	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16364	Sioux Tools	NC	PS: Corporate	\$13		\$0	0	\$0	\$0
16365	Robison Electronic	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16366	DUCKWALL-ALCO Stores, Inc.	KS	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16367	ERLY Industries	LA	PS: Corporate	\$13		\$0	0	\$0	\$0
16368	Hoover Group	GA	PS: Corporate	\$13		\$0	0	\$0	\$0
16369	Haddon Craftsmen	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16370	Moore Medical Corp.	CT	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16371	Beaulieu Group	GA	PS: Corporate	\$13		\$0	0	\$0	\$0
16372	C.R. Daniels Inc.	MD	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16373	Reinhold Industries, Inc.	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16374	City of Freeport	IL	PS: Public	\$13	0	\$0	0	\$0	\$0
16375	City of Baltimore Elected Officials Retirement	MD	PS: Public	\$13	0	\$0	0	\$0	\$0
16376	Automotive Petroleum & Allied Workers	MO	PS: Union	\$13		\$0	0	\$0	\$0
16377	Amalgamated Workers Union Local 88 Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
16378	Plumbers & Pipefitters, Local #286	TX	PS: Union	\$13		\$0	0	\$0	\$0
16379	Board of Trustees Local #1	IL	PS: Union	\$13		\$0	0	\$0	\$0
16380	Francis L. Abreu Charitable Trust	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16381	Alex Stern Family Foundation	ND	PS: Foundation	\$13		\$0	0	\$0	\$0
16382	The Galter Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16383	Mosaic & Terrazzo Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
16384	The Giant Steps Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16385	Gerald & Janet Carrus Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16386	Bricklayers Local #11 of California	CA	PS: Union	\$13	0	\$0	0	\$0	\$0
16387	Mary L.M. Brown Charitable Trust	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16388	Marks Family Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16389	AVMA Group Health & Life Insurance Trust	IL	PS: Union	\$13		\$0	0	\$0	\$0
16390	Lawrence T. & Janet T. Dee Foundation	UT	PS: Foundation	\$13		\$0	0	\$0	\$0
16391	American Institute of Architects	DC	PS: Union	\$13	0	\$0	0	\$0	\$0
16392	Glaser Foundation	WA	PS: Foundation	\$13		\$0	0	\$0	\$0
16393	Southern Education Foundation	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16394	Ohio Conference of Teamsters Welfare Fund	OH	PS: Union	\$13		\$0	0	\$0	\$0
16395	The Altschul Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16396	MJPM Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16397	21st Century ILGWU Heritage Fund	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16398	The Frank & Fred Friedman Family Foundation	AL	PS: Foundation	\$13		\$0	0	\$0	\$0
16399	George A. Laughlin Trust	WV	PS: Foundation	\$13		\$0	0	\$0	\$0
16400	Plumbers & Steamfitters, Local #177	GA	PS: Union	\$13	0	\$0	0	\$0	\$0
16401	Fernleigh Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16402	Shalom & Rebecca Fogel Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16403	City of Cedar Falls (IA) Employees Ret. Sys.	IA	PS: Public	\$13		\$0	0	\$0	\$0
16404	The Butler Family Fund	DC	PS: Foundation	\$13		\$0	0	\$0	\$0
16405	Carpenters, Local #140	FL	PS: Union	\$13		\$0	0	\$0	\$0
16406	The Beveridge Family Foundation, Inc.	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16407	Bryson Foundation	FL	PS: Foundation	\$13		\$0	0	\$0	\$0
16408	Bricklayers, Local #1 Pension Fund	DE	PS: Union	\$13		\$0	0	\$0	\$0
16409	Riggers Local #1814 Pension Fund	NY	PS: Union	\$13		\$0	0	\$0	\$0
16410	Texas Medical Assn Insurance Trust	TX	PS: Union	\$13	0	\$0	0	\$0	\$0
16411	Curtis Circulation Company	NJ	PS: Corporate	\$13		\$0	0	\$0	\$0
16412	Parkview Hospital	CA	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16413	Ashtabula County Medical Center	OH	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16414	Venture Construction Company	GA	PS: Corporate	\$13		\$0	0	\$0	\$0
16415	Lumber Mutual Insurance Company	MA	PS: Corporate	\$13		\$0	0	\$0	\$0
16416	Perry Videx, LLC	NJ	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16417	Montgomery General Hospital, Inc.	MD	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16418	Active Electrical Supply Company	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16419	Bank of Lancaster County NA	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16420	Dixon Ticonderoga Company	FL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16421	Sumter Regional Hospital	GA	PS: Hospital Plan	\$13	0	\$0	0	\$0	\$0
16422	Northland Orthopedic Group	MO	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16423	Arkwright Inc.	RI	PS: Corporate	\$13		\$0	0	\$0	\$0
16424	St. Joseph's Medical Center	PA	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16425	Bayshore Community Hospital	NJ	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16426	New York Downtown Hospital	NY	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16427	Hillside Children's Center	NY	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16428	Hardrives of Delray	FL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16429	Pine Crest School	FL	PS: Corporate	\$13		\$0	0	\$0	\$0
16430	Lebanon Internal Medicine Associates PC	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16431	McInnis, Fitzgerald, Rees, Sharkey & McIntyre	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16432	Chancellor Dougali & Co.	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16433	Hutchinson Shockey Erley & Co.	IL	PS: Corporate	\$13		\$0	0	\$0	\$0
16434	Butler Hospital	RI	PS: Hospital Plan	\$13		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16435 Neurosurgical Group of Chattanooga	TN	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16436 Cardiovascular Associates, P.C.	MI	PS: Corporate	\$13		\$0	0	\$0	\$0
16437 Freeway Corporation	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16438 Chesterfield Manufacturing Corporation	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16439 Furniture Distributors	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16440 Zantop International Airlines	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16441 Conklin, Benham, Ducey, Listman & Chuhran	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16442 Massillon-Cleveland-Akron Sign Co.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16443 Craig Hospital	CO	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16444 North Georgia Electric Membership Corp.	GA	PS: Corporate	\$13		\$0	0	\$0	\$0
16445 State Fund Mutual Insurance Company	MN	PS: Corporate	\$13		\$0	0	\$0	\$0
16446 TMC Properties	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16447 Radiology Specialists of Madison	WI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16448 Carolina Eye Associates PA	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16449 Lieberman Music Co.	MN	PS: Corporate	\$13		\$0	0	\$0	\$0
16450 Whip Mix Corporation	KY	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16451 Motor Car Dealers Association/So. CA	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16452 Old Bridge-Sayerville Medical Group, P.A.	NJ	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16453 Eagle Food Centers	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16454 Shea Communications Co.	CT	PS: Corporate	\$13		\$0	0	\$0	\$0
16455 Davis Tool & Engineering Company	MI	PS: Corporate	\$13		\$0	0	\$0	\$0
16456 Rental Uniform Co.	TN	PS: Corporate	\$13		\$0	0	\$0	\$0
16457 Mid Delta Homes Health Inc.	MS	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16458 Tupelo Ear Nose & Throat Surgery Clinic	MS	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16459 Rapid Industrial Plastics Co.	NJ	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16460 Bodine Corp.	CT	PS: Corporate	\$13		\$0	0	\$0	\$0
16461 Evangelical Lutheran Good Samaritan Society	SD	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16462 Jay Printing Company	RI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16463 Dekalb Clinic	IL	PS: Corporate	\$13		\$0	0	\$0	\$0
16464 Forrest General Hospital	MS	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16465 St. Peters Community Hospital	MT	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16466 Helena Laboratories Corp.	TX	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16467 Radiology Consultants Medical Management & Svcs	FL	PS: Corporate	\$13		\$0	0	\$0	\$0
16468 Maternity & Gynecology Assoc, P.A.	DE	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16469 Kentec Medical Inc.	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16470 North Beach Restaurants Inc.	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16471 Schuman Carriage Company Ltd.	HI	PS: Corporate	\$13		\$0	0	\$0	\$0
16472 W. Atlee Burpee Company	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16473 Radiology Consultants of Lynchburg	VA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16474 Southern Plains Medical Center PC	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16475 Diversy Water Technologies	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16476 Memorial Foundation Inc.	TN	PS: Corporate	\$13		\$0	0	\$0	\$0
16477 Tampella Power Corporation	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16478 Diagnostic Imaging Associates Inc.	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16479 Oklahoma Allergy & Asthma Clinic Inc.	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16480 Frank W. Murphy Mfr.	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16481 Mackenzie Engineering Inc.	OR	PS: Corporate	\$13		\$0	0	\$0	\$0
16482 Radiology Group PC	OR	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16483 Anesthesia Consultants of Knoxville PC	TN	PS: Corporate	\$13		\$0	0	\$0	\$0
16484 Fort Sanders Radiology PC	TN	PS: Corporate	\$13		\$0	0	\$0	\$0
16485 Chicago Extruded Metals Company	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16486 Hurco Companies Inc.	IN	PS: Corporate	\$13		\$0	0	\$0	\$0
16487 Santa Barbara Rad Med Grp Inc.	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16488 J. S. West and Company Inc.	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16489 Rockford Surgical Service SC	IL	PS: Corporate	\$13		\$0	0	\$0	\$0
16490 Hartwell Corporation	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16491 Spengler Nathanson	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16492 Coast Hotel and Casinos Inc.	NV	PS: Corporate	\$13		\$0	0	\$0	\$0
16493 Sandwell Inc.	GA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16494 West Reading Radiology Associates	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16495 Siskin Steel & Supply Company Inc.	TN	PS: Corporate	\$13		\$0	0	\$0	\$0
16496 Cotsirilos, Stephenson, Tighe & Streicker Ltd.	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16497 Calame, Linebarger & Graham	TX	PS: Corporate	\$13		\$0	0	\$0	\$0
16498 Kaiser Marquardt	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16499 Carr Lane Manufacturing Company	MO	PS: Corporate	\$13		\$0	0	\$0	\$0
16500 Comprehensive Psychiatric Services	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16501 Midland Radiology Associates PC	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16502 Asbestos Workers, Local #96	TN	PS: Union	\$13		\$0	0	\$0	\$0
16503 Carlton Company	OR	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16504 Olivetti Office USA	NJ	PS: Corporate	\$13		\$0	0	\$0	\$0
16505 Arkansas Anesthesia PA	AR	PS: Corporate	\$13		\$0	0	\$0	\$0
16506 Munro & Company Inc.	AR	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16507 Service America Systems Inc.	FL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16508 Green Light Company	TX	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16509 Talbott Inc.	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16510 Ruetgers Nease Corporation	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16511 Asko Inc.	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16512 Bell Federal Savings & Loan Assn. of Bellevue	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16513 Comprehensive Health Services Inc.	MI	PS: Corporate	\$13		\$0	0	\$0	\$0
16514 New Orleans Orthopaedic Clinic MC	LA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16515 Reece Construction Company Inc.	KS	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16516 Anesthesia Consultants Associated	TX	PS: Corporate	\$13		\$0	0	\$0	\$0
16517 Esprit De Corporation	CA	PS: Corporate	\$13		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16518	Welco Lumber Company	WA	PS: Corporate	\$13		\$0	0	\$0	\$0
16519	Radiology Associates of Albuquerque PA	NM	PS: Corporate	\$13		\$0	0	\$0	\$0
16520	Holman Distribution Center of Oregon Inc.	OR	PS: Corporate	\$13		\$0	0	\$0	\$0
16521	FM Services, Inc.	LA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16522	Acordia	WV	PS: Corporate	\$13		\$0	0	\$0	\$0
16523	Lincoln Center Obstetrics and Gynecology Pa	KS	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16524	CEI Physicians Psc Inc.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16525	National Board of Boiler & Pressure Vessell Ins	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16526	Sangamon Company	IL	PS: Corporate	\$13		\$0	0	\$0	\$0
16527	Reptron Electronics Inc.	FL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16528	Jacks Service Company	OK	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16529	Electro-Test Inc.	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16530	Homasote Company	NJ	PS: Corporate	\$13		\$0	0	\$0	\$0
16531	Art Iron, Inc.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16532	Glendora Radiological Associates	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16533	Mary A. Crocker Trust	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16534	McGladrey & Pullen	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16535	Margaret T. Morris Foundation	AZ	PS: Foundation	\$13		\$0	0	\$0	\$0
16536	Waite & Genevieve Phillips Foundation	NM	PS: Foundation	\$13		\$0	0	\$0	\$0
16537	United Lens Co.	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16538	Berkshire Industries	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16539	Palmer Manufacturing Company	MA	PS: Corporate	\$13		\$0	0	\$0	\$0
16540	Central Missouri State University	MO	PS: Endowment	\$13		\$0	0	\$0	\$0
16541	A.B. Carter, Inc.	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16542	Hotel & Restaurant Employees, Local #12	OH	PS: Union	\$13		\$0	0	\$0	\$0
16543	Laborers, Local #36, HOD Carriers	CA	PS: Union	\$13		\$0	0	\$0	\$0
16544	Rohn Industries, Inc.	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16545	HPM Corporation	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16546	Ashtabula Rubber Company	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16547	Flood Company	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16548	Kasper Machine Company	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16549	Tesa Tape Inc.	NC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16550	R. M. Sullivan Transportation Inc.	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16551	Radiology Associates of Valdosta	GA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16552	Mackall Crouse & Moore Plc	MN	PS: Corporate	\$13		\$0	0	\$0	\$0
16553	Tri-Mark Corporation	IA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16554	Ford Steel Company	MO	PS: Corporate	\$13		\$0	0	\$0	\$0
16555	Wyse Advertising Inc.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16556	Physician Anesthesia Service PC	MI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16557	Deltic Timber Corp.	AR	PS: Corporate	\$13		\$0	0	\$0	\$0
16558	Zaro Bake Shop Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16559	Direct Marketing Association Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16560	Lowrance Electronics Inc.	OK	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16561	Bank Calumet	IN	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16562	C. M. Offray & Son Inc.	NJ	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16563	James Ferrera & Sons Inc.	MA	PS: Corporate	\$13		\$0	0	\$0	\$0
16564	Pratt Medical Center Ltd.	VA	PS: Corporate	\$13		\$0	0	\$0	\$0
16565	Napco Inc.	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16566	Accelerated Genetics	WI	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16567	Coolidge Wall Womsley & Lombard Company	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16568	Kettering Radiologists Inc.	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16569	Oliver Carr Company	DC	PS: Corporate	\$13		\$0	0	\$0	\$0
16570	Cissell Manufacturing Company	KY	PS: Corporate	\$13		\$0	0	\$0	\$0
16571	Skw Metals & Alloys Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16572	Koike Aronson Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16573	Brix Maritime Company	OR	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16574	The Clarence Shock Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16575	Better Business Forms Inc.	FL	PS: Corporate	\$13		\$0	0	\$0	\$0
16576	Fischbach Corporation	CO	PS: Corporate	\$13		\$0	0	\$0	\$0
16577	Calvert School Inc.	MD	PS: Corporate	\$13		\$0	0	\$0	\$0
16578	Target Holdings Corporation	CT	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16579	I. Schumann & Company	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16580	Battenfeld Gloucester Engineering Company Inc.	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16581	Gem-Dandy Inc.	NC	PS: Corporate	\$13		\$0	0	\$0	\$0
16582	J. W. Harris Company Inc.	OH	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16583	Glenmede Trust Company	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16584	Sandmeyer Steel Company	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16585	Stanley Creations Inc.	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16586	Kohn, Swift & Graf PC	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16587	Brown & Bigelow Inc.	MN	PS: Corporate	\$13		\$0	0	\$0	\$0
16588	Fairview Evergreen Nurseries Inc.	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16589	Pioneer Newspapers Inc.	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16590	Glaziers Midwest	MO	PS: Corporate	\$13		\$0	0	\$0	\$0
16591	East Texas Salt Water Disposal Co.	TX	PS: Corporate	\$13		\$0	0	\$0	\$0
16592	Jones-Blair Co.	TX	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16593	American Excelsior Co.	TX	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16594	Dickey John Corp.	IL	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16595	Moffitt Heart & Vascular Group	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16596	Duro Industries Inc.	MA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16597	Daily Printing Inc.	MN	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16598	Stein Seal Company Inc.	PA	PS: Corporate	\$13		\$0	0	\$0	\$0
16599	Lancaster Pediatric Associates Ltd.	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16600	Oakley Industries Inc.	CO	PS: Corporate	\$13	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16601	Nephrology Associates PC	PA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16602	Near North National Group Inc.	IL	PS: Corporate	\$13		\$0	0	\$0	\$0
16603	Security Storage Company of Washington	DC	PS: Corporate	\$13		\$0	0	\$0	\$0
16604	Nada Services Corporation	VA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16605	Hebrew Home of Greater Washington Inc.	MD	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16606	Mccormick Paint Works Company	MD	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16607	Walston, Stabler, Wells, Anderson & Bains	AL	PS: Corporate	\$13		\$0	0	\$0	\$0
16608	Foundation for Theological Education/SE Asia	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16609	CTW Foundation Inc.	DE	PS: Foundation	\$13		\$0	0	\$0	\$0
16610	The Sutherland Foundation	KY	PS: Foundation	\$13		\$0	0	\$0	\$0
16611	The Laurie Tisch Sussman Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16612	The C.K. Williams Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16613	Eastman Chemical Company Foundation	TN	PS: Foundation	\$13		\$0	0	\$0	\$0
16614	The Daniell Family Foundation	CT	PS: Foundation	\$13		\$0	0	\$0	\$0
16615	Gimprich Family Foundation, Inc.	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16616	Nina W. Werblow Charitable Trust	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16617	Madelyn M. Levitt Foundation	IA	PS: Foundation	\$13		\$0	0	\$0	\$0
16618	Shaffer Family Charitable Trust	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16619	First Tennessee Foundation	TN	PS: Foundation	\$13		\$0	0	\$0	\$0
16620	Allen Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16621	Philip H. Corboy Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16622	Northern Indiana Community Foundation	IN	PS: Foundation	\$13		\$0	0	\$0	\$0
16623	The Schweppe Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16624	Whitley County Community Foundation	IN	PS: Foundation	\$13		\$0	0	\$0	\$0
16625	The W.L.S. Spencer Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16626	Richard & Susan Smith 1990 Charitable Trust	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16627	Philip Chosky Charitable & Educational Fdn	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16628	James N. & Nancy J. Farley Family Foundation	MD	PS: Foundation	\$13		\$0	0	\$0	\$0
16629	Henri & Flore Lesieur Foundation	DE	PS: Foundation	\$13		\$0	0	\$0	\$0
16630	The Salem Foundation	OR	PS: Foundation	\$13		\$0	0	\$0	\$0
16631	Callie D. McGrath Charitable Trust	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16632	Bunker Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16633	The Gwendolyn Sexton Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16634	Stewardship Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16635	Riverside Foundation Charitable Trust	VA	PS: Foundation	\$13		\$0	0	\$0	\$0
16636	Providence Memorial Hospital	TX	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16637	Ukrop Foundation	VA	PS: Foundation	\$13		\$0	0	\$0	\$0
16638	The Ronald P. & Susan E. Lynch Foundation	CT	PS: Foundation	\$13		\$0	0	\$0	\$0
16639	Herberger Foundation	AZ	PS: Foundation	\$13		\$0	0	\$0	\$0
16640	Conrad & Caroline Jobst Foundation	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16641	Ella Fitzgerald Charitable Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16642	Ressler Mill Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16643	1988 Irrevocable Cochrane Memorial Trust	MN	PS: Foundation	\$13		\$0	0	\$0	\$0
16644	The Casey Albert T. O'Neil Foundation	MN	PS: Foundation	\$13		\$0	0	\$0	\$0
16645	Boswell Family Foundation	ID	PS: Foundation	\$13		\$0	0	\$0	\$0
16646	The Aslan Foundation	TN	PS: Foundation	\$13		\$0	0	\$0	\$0
16647	Citizens Charitable Foundation	RI	PS: Foundation	\$13		\$0	0	\$0	\$0
16648	Francis A. & Jacquelyn H. Harrington Foundation	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16649	Tavitian Foundation, Inc.	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16650	The Ellen W.P. Wasserman Foundation	MD	PS: Foundation	\$13		\$0	0	\$0	\$0
16651	Rupert Dunklau Foundation, Inc.	NE	PS: Foundation	\$13		\$0	0	\$0	\$0
16652	The Hawks Foundation	NE	PS: Foundation	\$13		\$0	0	\$0	\$0
16653	The Listwin Family Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16654	Vera M. Long Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16655	D.A. Hamel Family Charitable	DE	PS: Foundation	\$13		\$0	0	\$0	\$0
16656	Bender Foundation	DC	PS: Foundation	\$13		\$0	0	\$0	\$0
16657	Robert & Kathleen Welsh Foundation	IN	PS: Foundation	\$13		\$0	0	\$0	\$0
16658	Myron & Jacqueline Blank Fund	IA	PS: Foundation	\$13		\$0	0	\$0	\$0
16659	Karen & Christopher Payne Family Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16660	Mary & Daniel Loughran Foundation	DC	PS: Foundation	\$13		\$0	0	\$0	\$0
16661	The Greater Lansing Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16662	Scientific-Atlanta Foundation, Inc.	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16663	T.G. Woolford, Jr. & F.T. Woolford, Jr. Trust	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16664	First Hawaiian Foundation	HI	PS: Foundation	\$13		\$0	0	\$0	\$0
16665	Fred J. Brotherton Charitable Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16666	Mabel Wilson Richards Scholarship Fund	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16667	Great River Medical Center	IA	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16668	Amy Shelton McNutt Charitable Trust	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16669	Lawrence & Dana Linden Family Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16670	Iowa Lutheran Hospital	IA	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16671	Hudson River Bancorp, Inc. Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16672	Kahn Charitable Foundation	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16673	Robert & Ardis James Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16674	Bestfoods Educational Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16675	The Schreyer Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16676	The John & Rosemary Brown Family Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16677	William N. & Myriam Pennington Foundation	NV	PS: Foundation	\$13		\$0	0	\$0	\$0
16678	The One Foundation	UT	PS: Foundation	\$13		\$0	0	\$0	\$0
16679	Roy R. Charles Charitable Trust Two	VA	PS: Foundation	\$13		\$0	0	\$0	\$0
16680	Byron L. Walter Family Trust	WI	PS: Foundation	\$13		\$0	0	\$0	\$0
16681	John & Florence Newman Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16682	Scarborough-Linebery Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16683	The Frederick & Margaret L. Weyerhaeuser Fdn.	MN	PS: Foundation	\$13		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16684	Sirius Fund	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16685	Corning Incorporated Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16686	Helen M. Harrison Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16687	The Peggy Meyerhoff Pearlstone Foundation	MD	PS: Foundation	\$13		\$0	0	\$0	\$0
16688	Rosscare Inc.	ME	PS: Foundation	\$13		\$0	0	\$0	\$0
16689	Community Fdn of Madison & Jefferson County	IN	PS: Foundation	\$13		\$0	0	\$0	\$0
16690	The Adjuvant Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16691	The Joseph Henry Edmondson Foundation	CO	PS: Foundation	\$13		\$0	0	\$0	\$0
16692	Hilda M. Willis Foundation No. 2	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16693	William J. Zimmerman Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16694	M.J. Surgala Trust	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16695	The Bruce E. & Robbi S. Toll Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16696	Dr. Ezekiel R. & Edna Wattis Dumke Foundation	UT	PS: Foundation	\$13		\$0	0	\$0	\$0
16697	CA Rasmussen	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16698	Croft Metals	MS	PS: Corporate	\$13		\$0	0	\$0	\$0
16699	Amalgamated Chicago Group	IL	PS: Corporate	\$13		\$0		\$0	\$0
16700	Patterson Planning & Services	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16701	Pacific Clay Products	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16702	Waterbury Anesthesiology Associates	CT	PS: Corporate	\$13		\$0	0	\$0	\$0
16703	Vips	MD	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16704	Southern Indiana Orthopedics Inc.	IN	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16705	Indiana State Teachers Association Staff Org.	IN	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16706	Puerto Rico Harbor Pilots	PR	PS: Corporate	\$13		\$0	0	\$0	\$0
16707	Kennedy Manufacturing Co.	OH	PS: Corporate	\$13		\$0	0	\$0	\$0
16708	Medical Imaging Consultants	KY	PS: Corporate	\$13		\$0	0	\$0	\$0
16709	Tonys Fine Foods	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16710	Advance Paper Box Company	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16711	Maas-Hansen Steel Corporation	CA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16712	Product Development Corporation	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16713	Monroe Tractor & Implement Company Inc.	NY	PS: Corporate	\$13		\$0	0	\$0	\$0
16714	Price Communication Wireless	FL	PS: Corporate	\$13		\$0		\$0	\$0
16715	Johanna Foods	NJ	PS: Corporate	\$13		\$0	0	\$0	\$0
16716	Homeland Stores Inc.	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16717	Explorer Pipeline Co.	OK	PS: Corporate	\$13		\$0	0	\$0	\$0
16718	United Savings Bank	WA	PS: Corporate	\$13		\$0	0	\$0	\$0
16719	WCM Industries Inc.	CO	PS: Corporate	\$13		\$0	0	\$0	\$0
16720	Roman Meal Co.	WA	PS: Corporate	\$13		\$0	0	\$0	\$0
16721	World Publishing Co.	WA	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16722	Wilkes, Artis, Hedrick & Lane	DC	PS: Corporate	\$13	0	\$0	0	\$0	\$0
16723	The Orentreich Family Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16724	Sunny & Abe Rosenberg Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16725	Thelma Doelger Charitable Trust	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16726	The Landegger Charitable Foundation	FL	PS: Foundation	\$13		\$0	0	\$0	\$0
16727	Mizuho USA Foundation Inc.	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16728	Marilyn & William Young Charitable Foundation	KY	PS: Foundation	\$13		\$0	0	\$0	\$0
16729	The Whitehead Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16730	Fond du Lac Area Foundation	WI	PS: Foundation	\$13		\$0	0	\$0	\$0
16731	Schwarz Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16732	Josh & Judy Weston Family Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16733	Bhupat & Jyott Mehta Family Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16734	CHC Foundation	ID	PS: Foundation	\$13		\$0	0	\$0	\$0
16735	Robert Gumbiner Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16736	Mike Curb Family Foundation	TN	PS: Foundation	\$13		\$0	0	\$0	\$0
16737	The John C. & Karyl Kay Hughes Foundation	WA	PS: Foundation	\$13		\$0	0	\$0	\$0
16738	Pendleton & Elisabeth Carey Miller Charitable	WA	PS: Foundation	\$13		\$0	0	\$0	\$0
16739	Myrtle L. Atkinson Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16740	Ethel & Raymond F. Rice Foundation	KS	PS: Foundation	\$13		\$0	0	\$0	\$0
16741	YPI Charitable Trust	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16742	Rosalie Tilles Nonsectarian Charity Fund	MO	PS: Foundation	\$13		\$0	0	\$0	\$0
16743	Torrey Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16744	The Greystone Foundation	MN	PS: Foundation	\$13		\$0	0	\$0	\$0
16745	The Lautenberg Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16746	Lawrence True & Linda Brown Foundation	WA	PS: Foundation	\$13		\$0	0	\$0	\$0
16747	The Russell & Betty Shirk Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16748	Albert J. & Claire R. Speh Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16749	Pacific Mercantile Bancorp	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16750	Grimm Family Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16751	Eric P. Newman Numismatic Education Society	MO	PS: Foundation	\$13		\$0	0	\$0	\$0
16752	Wardle Family Foundation	SC	PS: Foundation	\$13		\$0	0	\$0	\$0
16753	The Lalor Foundation	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16754	Walden W. & Jean Young Shaw Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16755	Ty Cobb Educational Fund	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16756	Frey Foundation	MN	PS: Foundation	\$13		\$0	0	\$0	\$0
16757	Anne S. Richardson Fund	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16758	Northern California Scholarship Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16759	Salem Community Foundation, Inc.	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16760	Schering-Plough Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16761	The Guilford Foundation	VA	PS: Foundation	\$13		\$0	0	\$0	\$0
16762	Avalon Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16763	The Cambr Charitable Foundation Trust	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16764	East Hill Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16765	Simon & Marie Jaglom Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16766	Dorothy B. Hersh Foundation, Inc.	FL	PS: Foundation	\$13		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16767	Albert G. & Olive H. Schlink Foundation	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16768	Shipleigh Family Foundation, Inc.	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16769	Selim K. Zilha Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16770	Weberg Foundation	AZ	PS: Foundation	\$13		\$0	0	\$0	\$0
16771	The Curtis & Doris K. Hankamer Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16772	The Frank and Sue Mayborn Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16773	Nicholas Martini Foundation	NJ	PS: Foundation	\$13		\$0	0	\$0	\$0
16774	Oliver Dewey Marcks Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16775	Bixby Medical Center	MI	PS: Hospital Plan	\$13		\$0	0	\$0	\$0
16776	The C. Felix Harvey Foundation, Inc.	NC	PS: Foundation	\$13		\$0	0	\$0	\$0
16777	J.I. Kislak Inc.	FL	PS: Foundation	\$13		\$0	0	\$0	\$0
16778	Mary Potishman Lard Trust	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16779	Lightner Sams Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16780	Germeshausen Foundation, Inc.	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16781	Smoot Charitable Foundation	KS	PS: Foundation	\$13		\$0	0	\$0	\$0
16782	Lori L. Sklut Foundation	NC	PS: Foundation	\$13		\$0	0	\$0	\$0
16783	Abra Prentice Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16784	Horizon Foundation	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16785	W. Hayne Hipp Foundation	SC	PS: Foundation	\$13		\$0	0	\$0	\$0
16786	John Crain Kunkel Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16787	Sordoni Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16788	John C. Griswold Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16789	Rotonda Foundation	IL	PS: Foundation	\$13		\$0	0	\$0	\$0
16790	Herman Lissner Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16791	Arch W. Shaw Foundation	MO	PS: Foundation	\$13		\$0	0	\$0	\$0
16792	Norwin S. & Elizabeth N. Bean Foundation	NH	PS: Foundation	\$13		\$0	0	\$0	\$0
16793	Robert S. Campbell Foundation	SC	PS: Foundation	\$13		\$0	0	\$0	\$0
16794	Blakemore Foundation	WA	PS: Foundation	\$13		\$0	0	\$0	\$0
16795	The COUQ Foundation, Inc.	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16796	National Machinery Foundation	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16797	Bydale Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16798	Samuel Justus Charitable Trust	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16799	Billy Rose Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16800	Wilton & Effie Mae Hebert Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16801	Lunda Charitable Trust	WI	PS: Foundation	\$13		\$0	0	\$0	\$0
16802	Egan Family Foundation	MA	PS: Foundation	\$13		\$0	0	\$0	\$0
16803	The Louis & Sandra Berkman Foundation	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16804	Pottruck Scott Family Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16805	Louetta M. Cowden Foundation	TX	PS: Foundation	\$13		\$0	0	\$0	\$0
16806	The McGee Foundation	MO	PS: Foundation	\$13		\$0	0	\$0	\$0
16807	Roth Family Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16808	The Chatham Foundation	GA	PS: Foundation	\$13		\$0	0	\$0	\$0
16809	Fair Play Foundation	DE	PS: Foundation	\$13		\$0	0	\$0	\$0
16810	Isak & Rose Weinman Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16811	Iddings Benevolent Trust	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16812	The Mary E. Parker Foundation	DE	PS: Foundation	\$13		\$0	0	\$0	\$0
16813	The Appleby Foundation	FL	PS: Foundation	\$13		\$0	0	\$0	\$0
16814	The Alfred Harcourt Foundation, Inc.	MD	PS: Foundation	\$13		\$0	0	\$0	\$0
16815	Dixon Foundation	AL	PS: Foundation	\$13		\$0	0	\$0	\$0
16816	The Rockwell Foundation	PA	PS: Foundation	\$13		\$0	0	\$0	\$0
16817	Masco Corporation Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16818	Musgrave Foundation	MO	PS: Foundation	\$13		\$0	0	\$0	\$0
16819	Michael J. Connell Foundation	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16820	Cooper Fellowship, Inc.	CA	PS: Foundation	\$13		\$0	0	\$0	\$0
16821	Fred F. Silk Charitable Foundation	OH	PS: Foundation	\$13		\$0	0	\$0	\$0
16822	Mary G. Stange Charitable Trust	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16823	Stonisch Foundation	MI	PS: Foundation	\$13		\$0	0	\$0	\$0
16824	Bialkin Family Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16825	The Raiff Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16826	The Todd Wehr Foundation Inc.	WI	PS: Foundation	\$13		\$0	0	\$0	\$0
16827	The Hilibrand Foundation	NY	PS: Foundation	\$13		\$0	0	\$0	\$0
16828	Thomas W. Briggs Foundation Inc.	TN	PS: Foundation	\$13		\$0	0	\$0	\$0
16829	ONEOK Foundation, Inc.	OK	PS: Foundation	\$13		\$0	0	\$0	\$0
16830	Jess L. and Miriam B. Stevens Foundation	OK	PS: Foundation	\$13		\$0	0	\$0	\$0
16831	The Jackson Foundation	OR	PS: Foundation	\$13		\$0	0	\$0	\$0
16832	Mrs. Baird's Bakeries	TX	PS: Corporate	\$13		\$0	0	\$0	\$0
16833	Oakmont Corporation	CA	PS: Corporate	\$13		\$0	0	\$0	\$0
16834	Crown Central Petroleum	MD	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16835	BLANCHE EBERT SEAVER	IL	PS: Endowment	\$12		\$0	0	\$0	\$0
16836	Lithuanian Foundation, Inc.	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
16837	Midwest Grain Products, Inc.	KS	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16838	Tecumseh Corrugated Box Co.	MI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16839	Acme Printing Co.	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16840	Standard Knapp	CT	PS: Corporate	\$12		\$0	0	\$0	\$0
16841	Ohaus Corporation	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
16842	Van Cleef & Arpels	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16843	Barnhardt Manufacturing Co.	NC	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16844	Fischer Lime & Cement Co.	TN	PS: Corporate	\$12		\$0	0	\$0	\$0
16845	Schroeder Milk Company Inc.	MN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16846	Mentholatum Co.	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
16847	Gadsby & Hannah	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16848	Sivyer Steel Corp.	IA	PS: Corporate	\$12		\$0	0	\$0	\$0
16849	C.J. Langenfelder and Son	MD	PS: Corporate	\$12		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16850	Wellman Thermal Systems Corporation	IN	PS: Corporate	\$12		\$0	0	\$0	\$0
16851	Miller & Lents, Ltd.	TX	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16852	General Sportswear Co.	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
16853	Swift Textiles	GA	PS: Corporate	\$12		\$0	0	\$0	\$0
16854	Sanford Police Officers' & Firefighters' Pension	FL	PS: Public	\$12	0	\$0	0	\$0	\$0
16855	Iron Workers, Local #502	PA	PS: Union	\$12	0	\$0	0	\$0	\$0
16856	Laborers, Utah Pension Trust Fund	UT	PS: Union	\$12		\$0	0	\$0	\$0
16857	City of Greeley (CO)	CO	PS: Public	\$12		\$0	0	\$0	\$0
16858	United Housing Foundation Retirement Trust	NY	PS: Union	\$12		\$0	0	\$0	\$0
16859	Shopmens, Hawaii Pension Trust Fund	HI	PS: Union	\$12		\$0	0	\$0	\$0
16860	Ron & Carol Cope Foundation	NE	PS: Foundation	\$12		\$0	0	\$0	\$0
16861	Karma Foundation	NJ	PS: Foundation	\$12		\$0	0	\$0	\$0
16862	BMEG GCIU Pension Fund	PA	PS: Union	\$12		\$0	0	\$0	\$0
16863	Helen Hoffritz Charitable Trust	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16864	World Food Prize Foundation	IA	PS: Foundation	\$12		\$0	0	\$0	\$0
16865	Henry B. Plant Memorial Fund	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16866	Michael & Helen Schaffer Foundation Inc.	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
16867	Covenant House	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16868	Sheet Metal Workers, Local #77	KS	PS: Union	\$12	0	\$0	0	\$0	\$0
16869	John & Patricia Klingenstein Fund	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16870	The RJM Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16871	Memphis (TN) City Schools Local Retirement Sys.	TN	PS: Public	\$12		\$0		\$0	\$0
16872	Foundation for the Mid South/MS	MS	PS: Foundation	\$12		\$0	0	\$0	\$0
16873	The Bedminster Fund Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16874	Roofers & Waterproofers D.C., Ohio State	WV	PS: Union	\$12		\$0	0	\$0	\$0
16875	The Armand G. Erpf Fund Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16876	Affiliated Security Fund	NJ	PS: Union	\$12		\$0	0	\$0	\$0
16877	The Fred Gellert Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
16878	UFCW & Retail Food Employers	UT	PS: Union	\$12		\$0	0	\$0	\$0
16879	Manufacturers Association of Northwest PA	PA	PS: Union	\$12		\$0	0	\$0	\$0
16880	Donald A. Burns Foundation, Inc.	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
16881	City of Berwyn (IL)	IL	PS: Public	\$12		\$0	0	\$0	\$0
16882	W. A. Baum Company Inc.	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
16883	Hynes Industries	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
16884	Resinoid Engineering Corporation	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
16885	Educational Broadcasting Corporation	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
16886	St. Alphonsus Regional Medical Center	ID	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16887	L & M Radiology Inc.	MA	PS: Corporate	\$12		\$0	0	\$0	\$0
16888	Rushion Stakely Johnston & Garrett Pa	AL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16889	Lakewood Hospital Association	OH	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16890	St. Joseph Hospital	ME	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16891	Medford Savings Bank	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16892	Electronic Measurements Inc.	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
16893	Associates in Internal Medicine	PA	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16894	North Arundel Hospital Association,inc.	MD	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16895	Community General Osteopathic Hospital	PA	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16896	Memorial Medical Center	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16897	TC Industries Inc.	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16898	East Moline Metal Products Company	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16899	Will-Pemco Inc.	WI	PS: Corporate	\$12		\$0	0	\$0	\$0
16900	Monmouth Radiologists, P.A.	NJ	PS: Hospital Plan	\$12	0	\$0	0	\$0	\$0
16901	Piedmont Orthopaedic Associates	SC	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16902	Nashville Wire Products Manufacturing Company	TN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16903	Lifeway Christian Resources	TN	PS: Miscellaneous Fund	\$12		\$0	0	\$0	\$0
16904	Health First/Cape Canaveral Hospital	FL	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16905	Thoracic & Cardiovascular Surgery Association	TN	PS: Corporate	\$12		\$0	0	\$0	\$0
16906	Associated Grocers Co. of St. Louis Missouri	MO	PS: Corporate	\$12		\$0	0	\$0	\$0
16907	Bloomsburg Hospital	PA	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16908	Clarion Hospital	PA	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16909	N. A. Williams Company Inc.	GA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16910	Union Regional Medical Center	NC	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16911	Roger Williams General Hospital	RI	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16912	Maryview Hospital	VA	PS: Corporate	\$12		\$0	0	\$0	\$0
16913	Jeff Anderson Regional Medical Center	MS	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16914	Pretzel & Stouffer	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16915	Meek Lumber Co.	MO	PS: Corporate	\$12		\$0	0	\$0	\$0
16916	Prudential Home Mortgage Company	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
16917	Grotta Glassman & Hoffman PA	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
16918	New England Frozen Foods	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16919	TCF National Bank	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16920	Wentworth-Douglass Hospital	NH	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16921	Amav Industries	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16922	MacArthur Co.	MN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16923	Latham Time Corp	GA	PS: Corporate	\$12		\$0	0	\$0	\$0
16924	Almar Radiologists	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
16925	Earth Tech Flash Rust	WI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16926	Certified Grocers Midwest	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
16927	Litvin Blumberg Matuson & Young, P.A.	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
16928	Industrial Coatings Group	TN	PS: Corporate	\$12		\$0	0	\$0	\$0
16929	Lockwood, Andrews & Newnam	TX	PS: Corporate	\$12		\$0	0	\$0	\$0
16930	Chicago Orthopedic	IL	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16931	Cincinnati Eye Institute	OH	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
16932	Yosemite Concession Services Corporation	CA	PS: Corporate	\$12		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
16933	Matson & Isom Accountancy Corporation	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16934	Foothill Beverage Company	CA	PS: Corporate	\$12		\$0	0	\$0	\$0
16935	United Finance Co.	OR	PS: Corporate	\$12		\$0	0	\$0	\$0
16936	Graphic Arts Center Inc.	OR	PS: Corporate	\$12		\$0	0	\$0	\$0
16937	Lubbock Electric Company	TX	PS: Corporate	\$12		\$0	0	\$0	\$0
16938	Flatley Company	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16939	Vanport Manufacturing	OR	PS: Corporate	\$12		\$0	0	\$0	\$0
16940	Mayfield Clinic & Spine Institute	OH	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16941	Bermil Industries Corp.	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16942	FFY Financial Corporation	OH	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16943	Union Safe Deposit Bank	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16944	Little Giant Pump Company	OK	PS: Corporate	\$12		\$0	0	\$0	\$0
16945	Metal Supply Company Inc.	TN	PS: Corporate	\$12		\$0	0	\$0	\$0
16946	Cochran Inc.	WA	PS: Corporate	\$12		\$0	0	\$0	\$0
16947	National Systems & Research Company	CO	PS: Corporate	\$12		\$0	0	\$0	\$0
16948	John Burnham & Company	CA	PS: Corporate	\$12		\$0	0	\$0	\$0
16949	AMEC Corporation	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
16950	First National Bank of Pulaski	TN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16951	Vial Hamilton Koch & Knox	TX	PS: Corporate	\$12		\$0	0	\$0	\$0
16952	Composition Roofers Industry Local #10	NJ	PS: Union	\$12	0	\$0	0	\$0	\$0
16953	Kaspar Wire Works	TX	PS: Corporate	\$12		\$0	0	\$0	\$0
16954	Stream International Holdings Inc.	MA	PS: Corporate	\$12		\$0	0	\$0	\$0
16955	Deardens A Corporation	CA	PS: Corporate	\$12		\$0	0	\$0	\$0
16956	Caco-Pacific Corporation	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16957	Daisy Manufacturing Company Inc.	AR	PS: Corporate	\$12		\$0	0	\$0	\$0
16958	Goodwin & Scieszka	MI	PS: Corporate	\$12		\$0	0	\$0	\$0
16959	Western Roto Engravers Inc.	NC	PS: Corporate	\$12		\$0	0	\$0	\$0
16960	Sacramento Cardiovascular Surgeons	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16961	Paramount Export Company	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16962	Standard Examiner	UT	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16963	St. Catherine Hospital	KS	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16964	Wards Cove Packing Company Inc.	WA	PS: Corporate	\$12		\$0	0	\$0	\$0
16965	Great Western Malting Company	WA	PS: Corporate	\$12		\$0	0	\$0	\$0
16966	Anesthesia Services De Santa Fe PC	NM	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16967	Atkinson Conway & Gagnon Inc.	AK	PS: Corporate	\$12		\$0	0	\$0	\$0
16968	Wenger Manufacturing	KS	PS: Corporate	\$12		\$0	0	\$0	\$0
16969	Park Avenue Associates In Radiology, P.C.	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16970	Mutual Group US	WI	PS: Corporate	\$12		\$0	0	\$0	\$0
16971	Westpac Banking Corporation	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16972	Clinical Radiology Foundation	KS	PS: Corporate	\$12		\$0	0	\$0	\$0
16973	IFR Systems Inc.	KS	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16974	Borgelt Powell Peterson & Frauen	WI	PS: Corporate	\$12		\$0	0	\$0	\$0
16975	Hausmann-Mcnally SC	WI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16976	York Road Anesthesia Associates Pa	MD	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16977	Decision Consultants Inc.	MI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16978	Troy Design Inc.	MI	PS: Corporate	\$12		\$0	0	\$0	\$0
16979	Salient 3 Communications, Inc.	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
16980	France Stone Foundation	OH	PS: Endowment	\$12		\$0	0	\$0	\$0
16981	The Henry Mayo Newhall Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
16982	The Mildred Andrews Fund	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
16983	Theodore & Renee Weiler Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16984	Whitman, Breed, Abbott & Morgan	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16985	Bethel College	KS	PS: Endowment	\$12		\$0	0	\$0	\$0
16986	Starmont Corporation	MA	PS: Corporate	\$12		\$0	0	\$0	\$0
16987	Samuel E. & Mary W. Thatcher Foundation	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
16988	University School	OH	PS: Endowment	\$12		\$0	5	\$1	\$1
16989	William M. Keck, Jr. Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
16990	Cybox International, Inc.	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16991	Baton Rouge Water Works Co.	LA	PS: Corporate	\$12		\$0	0	\$0	\$0
16992	Ann & Hope Cumberland, Inc.	RI	PS: Corporate	\$12		\$0	0	\$0	\$0
16993	Samuel Rubin Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
16994	Rose Hill Memorial Park Assn.	CA	PS: Corporate	\$12		\$0	0	\$0	\$0
16995	Washington Foundation	TN	PS: Foundation	\$12		\$0	0	\$0	\$0
16996	The Grover Hermann Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
16997	Sacharuna Foundation	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
16998	Odom Tennessee Pride Sausage Co.	TN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
16999	Teamsters, Cumberland Maryland Area	MD	PS: Union	\$12		\$0	0	\$0	\$0
17000	Plymouth Rubber Co., Inc.	MA	PS: Corporate	\$12		\$0	0	\$0	\$0
17001	Teamsters, Local #27	NY	PS: Union	\$12		\$0	0	\$0	\$0
17002	ILA, Locals #1329, #2001	RJ	PS: Union	\$12		\$0		\$0	\$0
17003	Industrial Acoustics, Co.	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17004	Indiana Farmers Mutual Ins. Co.	IN	PS: Corporate	\$12		\$0	0	\$0	\$0
17005	World Book Educational Products	OH	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17006	Chicago Rivet & Machine Co.	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17007	Simmons First National Corp.	AR	PS: Corporate	\$12		\$0		\$0	\$0
17008	South Carolina Community Bancshares	SC	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17009	Mechanical Technology, Inc.	NY	PS: Corporate	\$12		\$0		\$0	\$0
17010	Loehmann's Holdings, Inc.	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17011	Service Employees Local 74, Metal Spinners	NY	PS: Union	\$12		\$0	0	\$0	\$0
17012	Koger Equity, Inc.	FL	PS: Corporate	\$12		\$0		\$0	\$0
17013	Precision Steel Warehouse	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17014	Atlantic Aviation Corp.	DE	PS: Corporate	\$12		\$0		\$0	\$0
17015	St. Alexis Hospital Medical Center	IN	PS: Corporate	\$12		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17016	McLean Contracting Co.	MD	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17017	DKH Incorporated	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17018	Baltek Corporation	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
17019	RE Smith Interests	TX	PS: Corporate	\$12		\$0	0	\$0	\$0
17020	Hawkins & Parnell	GA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17021	Attransco Inc.	MD	PS: Corporate	\$12		\$0	0	\$0	\$0
17022	Amax Gold Inc.	UT	PS: Corporate	\$12		\$0	0	\$0	\$0
17023	US Repeating Arms Company Inc.	CT	PS: Corporate	\$12		\$0	0	\$0	\$0
17024	Brewster Dairy Inc.	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
17025	CHF Industries Inc.	NC	PS: Corporate	\$12		\$0	0	\$0	\$0
17026	Clippard Instrument Laboratory Inc.	OH	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17027	Citizens National Bank of Meridian	MS	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17028	National Bank of Commerce of Mississippi	MS	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17029	Brown-Wilbert Inc.	MN	PS: Corporate	\$12		\$0	0	\$0	\$0
17030	Cast-Fab Technologies Inc.	OH	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17031	Kelton Corporation	MA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17032	The M. E. Foundation	DC	PS: Foundation	\$12		\$0	0	\$0	\$0
17033	Bill Blass Ltd.	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17034	Mock, Roos & Associates Inc.	FL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17035	Beacon Technical Industries Inc.	GA	PS: Corporate	\$12		\$0	0	\$0	\$0
17036	F. L. Smithe Machine Company Inc.	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17037	Regency Bedspread Corporation	NY	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17038	Kanematsu USA Inc.	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17039	Communications Systems Inc.	MN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17040	Alcoholics Anonymous	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17041	Stylmark Inc.	WA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17042	Allergy & Asthma Specialists Ltd.	VA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17043	John T. Boyd Company	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17044	Wood County Telephone Co.	WI	PS: Corporate	\$12		\$0	0	\$0	\$0
17045	Experience Works	VA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17046	Quinn, Buseck, Leemhuis, Toohey & Kroto Inc	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17047	Frick Collection	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17048	Indiana Masonic Home	IN	PS: Corporate	\$12		\$0	0	\$0	\$0
17049	Langer Roofing & Sheet Metal Inc.	WI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17050	Bronson & Bratton Inc.	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17051	Mutual Distributors Inc.	FL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17052	Fluid Systems Corporation	CA	PS: Corporate	\$12		\$0	0	\$0	\$0
17053	Merchandise Mart Properties Inc.	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17054	Memorial Medical Group	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17055	Unistan Inc.	GA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17056	Definance Inc.	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
17057	Fletcher-Terry Company	CT	PS: Corporate	\$12		\$0	0	\$0	\$0
17058	Colquitt Electric Membership Corporation	GA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17059	Steel of West Virginia Inc.	WV	PS: Corporate	\$12		\$0	0	\$0	\$0
17060	Carolina Glove Company	NC	PS: Corporate	\$12		\$0	0	\$0	\$0
17061	Orthopaedic and Trauma Surgeons Inc.	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
17062	Marist Brothers Private Schools	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17063	Harry Edison Foundation	MO	PS: Foundation	\$12		\$0	0	\$0	\$0
17064	Hassinger Wholesale Company	TN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17065	Monarch Knitting Machinery Corporation	NC	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17066	Horsehead Resource Development Company Inc.	PA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17067	T of T Publishing Corporation	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
17068	Medical Associates of Savannah, P.C.	GA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17069	Galesburg Clinic	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17070	MIL, Inc.	IL	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17071	Orthopedic Assoc. of Lancaster Ltd.	PA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17072	Burlington Motor Carriers Inc.	IN	PS: Corporate	\$12		\$0	0	\$0	\$0
17073	Sartomer Company Inc.	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17074	Justi Group Inc.	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17075	Lancaster Neuroscience Associates	PA	PS: Corporate	\$12		\$0	0	\$0	\$0
17076	Neurological Associates	OH	PS: Corporate	\$12		\$0	0	\$0	\$0
17077	Concord Neurological & Neurosurgical Associates	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17078	R. M. Shoemaker Holdings Inc.	PA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17079	ORT Tool & Die Corporation	MI	PS: Corporate	\$12		\$0	0	\$0	\$0
17080	Frank and Carol Morsani Foundation, Inc.	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17081	Huss Foundation	MN	PS: Foundation	\$12		\$0	0	\$0	\$0
17082	Community Foundation of Northwest Georgia, Inc.	GA	PS: Foundation	\$12		\$0	0	\$0	\$0
17083	Farber Family Foundation	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17084	Hertbert & Gertrude Latkin Charitable Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17085	Sam Spiegel Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17086	Archie D. & Bertha H. Walker Foundation	MN	PS: Foundation	\$12		\$0	0	\$0	\$0
17087	MFA Foundation	MO	PS: Foundation	\$12		\$0	0	\$0	\$0
17088	G. Robert Muchemore Foundation	NE	PS: Foundation	\$12		\$0	0	\$0	\$0
17089	Margaret Dorrance Strawbridge Fdn/Penn I Inc.	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17090	Saccomanno Higher Education Foundation	CO	PS: Foundation	\$12		\$0	0	\$0	\$0
17091	The Western New York Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17092	Walter & Adi Blum Foundation Inc.	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17093	Butler Family Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17094	Frank N. Andersen Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17095	Van Vleet Foundation	NC	PS: Foundation	\$12		\$0	0	\$0	\$0
17096	A.G. Bishop Charitable Trust	WI	PS: Foundation	\$12		\$0	0	\$0	\$0
17097	The Harvey & Gloria Kaylie Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17098	CNA Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17099	Kenny's Kids	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17100	The Reinhart Foundation	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17101	Bacon Family Foundation	CO	PS: Foundation	\$12		\$0	0	\$0	\$0
17102	Alpern Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17103	Cora & John H. Davis Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17104	The Dimick Foundation	DC	PS: Foundation	\$12		\$0	0	\$0	\$0
17105	Gaia Fund	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17106	Hancock Memorial Hospital	IN	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
17107	The George & Lena Valente Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17108	Georgiana Goddard Eaton Memorial Fund	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17109	The Buddy Taub Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17110	Elizabeth Ireland Graves Charitable Trust	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17111	The Kellar Family Foundation	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17112	Marshall H. & Nellie Alworth Memorial Fund	MN	PS: Foundation	\$12		\$0	0	\$0	\$0
17113	Jon & Karen Huntsman Foundation	UT	PS: Foundation	\$12		\$0	0	\$0	\$0
17114	Michele & Agnese Cestone Foundation	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17115	Robert & Mildred Blount Charitable Foundation	AL	PS: Foundation	\$12		\$0	0	\$0	\$0
17116	Onan Family Foundation	MN	PS: Foundation	\$12		\$0	0	\$0	\$0
17117	The Aronson Family Foundation	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17118	The McKenzie Foundation, Inc.	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17119	Muskingum County Community Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17120	Sanker Family Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17121	Wolfe Associates, Inc.	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17122	Florence E. Burgess Trust	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17123	John Hauck Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17124	Louis L. Borick Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17125	Richard Grand Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17126	Mercy Hospital	NC	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
17127	Niagara Falls Memorial Medical Center	NY	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
17128	L & L Nippert Charitable Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17129	The Paul & Edith Babson Foundation	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17130	Riverside Community Hospital	CA	PS: Hospital Plan	\$12		\$0	0	\$0	\$0
17131	Gesner-Johnson Foundation	AZ	PS: Foundation	\$12		\$0	0	\$0	\$0
17132	Julius W. Hegeler II Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17133	John R. Housby Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17134	Meyer Family Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17135	Ezell Foundation Inc.	TN	PS: Foundation	\$12		\$0	0	\$0	\$0
17136	A.C. Ratskesky Foundation	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17137	Helen Wade Greene Charitable Trust	RI	PS: Foundation	\$12		\$0	0	\$0	\$0
17138	Herbert & Roseline Gussman Foundation	OK	PS: Foundation	\$12		\$0	0	\$0	\$0
17139	The Merrick Foundation	OK	PS: Foundation	\$12		\$0	0	\$0	\$0
17140	Theodore Luce Charitable Trust	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17141	May Ellen & Gerald Ritter Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17142	Ross Family Fund	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17143	Pascucci Family Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17144	Robert N. Brewer Family Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17145	Sierra Foundation, Inc.	NJ	PS: Foundation	\$12		\$0	0	\$0	\$0
17146	The Willits Foundation	NJ	PS: Foundation	\$12		\$0	0	\$0	\$0
17147	Candace King Weir Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17148	Shamai & Richu Hartman Family Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17149	The Lakeview Foundation, Inc.	WI	PS: Foundation	\$12		\$0	0	\$0	\$0
17150	Dana & Albert R. Broccoli Charitable Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17151	Davidson Family Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17152	Frank Mangano Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17153	Lawrence M. Gelb Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17154	The William Lion Penzner Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17155	Joseph & Evelyn Pertusati Charitable Trust	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17156	The Snider Foundation	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17157	Alvin Goldfarb Foundation	MO	PS: Foundation	\$12		\$0	0	\$0	\$0
17158	Carl M. Freeman Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17159	The Doornink Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17160	Calvert K. Collins Family Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17161	Melbern G. & Susanne M. Glasscock Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17162	Educational Support Foundation, Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17163	The Colen Foundation	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17164	The Carl C. Icahn Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17165	Marcia & Otto Koehler Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17166	Martha, David & Bagby Lennox Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17167	The Jon Holden DeHaan Foundation	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17168	Richard M. & Elizabeth M. Ross Family Foundation	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17169	Albert E. & Birdie W. Einstein Fund	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17170	The Galbraith Foundation Inc	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17171	Eleanor M. & Herbert D. Katz Family Foundation	FL	PS: Foundation	\$12		\$0	0	\$0	\$0
17172	J. Campbell Murrell Fund	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17173	The McLane/Harper Charitable Foundation, Inc.	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17174	Frank M. & Olive E. Gilman Foundation	VT	PS: Foundation	\$12		\$0	0	\$0	\$0
17175	The Orange Orphan Society	NJ	PS: Foundation	\$12		\$0	0	\$0	\$0
17176	Raymond Family Foundation	UT	PS: Foundation	\$12		\$0	0	\$0	\$0
17177	Providence Journal Charitable Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17178	The Metro Health Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17179	Howard Miller Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17180	Hal & Jeanette Segerstrom Family Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17181	John J. Leidy Foundation Inc.	MD	PS: Foundation	\$12		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17182	The Patrick and Beatrice Haggerty Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17183	Covenant Medical Center	TX	PS: Hospital Plan	\$12		\$0		\$0	\$0
17184	The Palmer Foundation	WI	PS: Foundation	\$12		\$0	0	\$0	\$0
17185	W.R. Grace Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17186	The Levitt Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17187	The Shuff Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17188	TKF Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17189	Thomas Wilson Sanitarium/Children of Baltimore	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17190	Edwin Phillips Trust	RI	PS: Foundation	\$12		\$0	0	\$0	\$0
17191	Malcolm Gibbs Foundation, Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17192	The James Huntington Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17193	Fred & Jean Allegritti Foundation, Inc	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17194	Elbridge & Evelyn Stuart Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17195	The Dupree Foundation	GA	PS: Foundation	\$12		\$0	0	\$0	\$0
17196	DPC Community Foundation	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17197	Mabel Y. Hughes Charitable Trust	CO	PS: Foundation	\$12		\$0	0	\$0	\$0
17198	Annette Heyman Foundation Inc.	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17199	Charles Morton Share Trust	OK	PS: Foundation	\$12		\$0	0	\$0	\$0
17200	The H.Chase & Maria Lenfest Foundation, Inc.	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17201	The West Family Foundation	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17202	Hamilton Materials	CA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17203	Central Can Company	IL	PS: Corporate	\$12		\$0	0	\$0	\$0
17204	Metropolitan Pathologist, P.C.	CO	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17205	Greensboro Pathology Associates PA	NC	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17206	Greensboro Orthopedic Associates	NC	PS: Corporate	\$12		\$0	0	\$0	\$0
17207	Columbia Memorial Hospital	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17208	Southeastern General Hospital	NC	PS: Corporate	\$12		\$0	0	\$0	\$0
17209	Guess and Rudd, P.C.	AK	PS: Corporate	\$12		\$0	0	\$0	\$0
17210	Cobb & Pei et al	NY	PS: Corporate	\$12		\$0	0	\$0	\$0
17211	Fort Wayne Ob-Gyn PC	IN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17212	Zippys Inc.	HI	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17213	McCarthy Improvement Co. & Subsidiaries	IA	PS: Corporate	\$12		\$0	0	\$0	\$0
17214	High Grade Beverage	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
17215	St. Cloud Clinic of Internal Medicine Ltd.	MN	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17216	Housecall Medical Resources Inc.	TN	PS: Corporate	\$12		\$0	0	\$0	\$0
17217	Mesaba Clinic	MN	PS: Corporate	\$12		\$0	0	\$0	\$0
17218	Kremenz & Co.	NJ	PS: Corporate	\$12		\$0	0	\$0	\$0
17219	Valley Anesthesia Associates	WA	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17220	Colorado Imaging Associates PC	CO	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17221	Parcel, Mauro, Hultin & Spaanstra PC	CO	PS: Corporate	\$12		\$0	0	\$0	\$0
17222	Radiological Group Pa	MS	PS: Corporate	\$12		\$0	0	\$0	\$0
17223	Wheeling Clinic	WV	PS: Corporate	\$12	0	\$0	0	\$0	\$0
17224	The Paul Rapoport Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17225	Gottwald Foundation	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17226	Community Foundation of Greater Jackson	MS	PS: Foundation	\$12		\$0	0	\$0	\$0
17227	Frost & Margaret Snyder Foundation	WA	PS: Foundation	\$12		\$0	0	\$0	\$0
17228	Westwind Foundation	VA	PS: Foundation	\$12		\$0	0	\$0	\$0
17229	Joan & Herb Kelleher Charitable Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17230	James N. McCoy Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17231	The Martin Fabert Foundation	WA	PS: Foundation	\$12		\$0	0	\$0	\$0
17232	Luther I. Replogle Foundation	DC	PS: Foundation	\$12		\$0	0	\$0	\$0
17233	Earl Bane Foundation	KS	PS: Foundation	\$12		\$0	0	\$0	\$0
17234	Ruth & Ted Bauer Family Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17235	Pulley Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17236	German Protestant Orphan Asylum Association	LA	PS: Foundation	\$12		\$0	0	\$0	\$0
17237	Mushett Family Foundation	NJ	PS: Foundation	\$12		\$0	0	\$0	\$0
17238	Wilton & Effie Mae Herbert Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17239	Barbara M. Zalaznick Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17240	France Stone Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17241	The Jay L. & Jean Schottenstein Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17242	Woodruff Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17243	The Goergen Foundation	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17244	Roger S. Firestone Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17245	Bishop Clarkson Episcopal Foundation	NE	PS: Foundation	\$12		\$0	0	\$0	\$0
17246	Larsen Fund	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17247	The Richard Seth Staley Educational Foundation	CO	PS: Foundation	\$12		\$0	0	\$0	\$0
17248	Boutell Memorial Fund	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17249	Charles Stewart Harding Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17250	The Vale-Asche Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17251	Mary Elizabeth Pearce Foundation Trust	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17252	The Ellis Fund	CT	PS: Foundation	\$12		\$0	0	\$0	\$0
17253	JKW Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17254	Spring Charitable Trust	NC	PS: Foundation	\$12		\$0	0	\$0	\$0
17255	The Ada Howe Kent Foundation	DE	PS: Foundation	\$12		\$0	0	\$0	\$0
17256	Foundation for the Tri-State Community	KY	PS: Foundation	\$12		\$0	0	\$0	\$0
17257	The Charles B. Goddard Foundation	OK	PS: Foundation	\$12		\$0	0	\$0	\$0
17258	Harry W. Morrison Foundation Inc	ID	PS: Foundation	\$12		\$0	0	\$0	\$0
17259	Francis Beidler Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17260	The Schowalter Foundation	KS	PS: Foundation	\$12		\$0	0	\$0	\$0
17261	Souder Family Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17262	T. James Kavanagh Foundation	PA	PS: Foundation	\$12		\$0	0	\$0	\$0
17263	Vicksburg Hospital Medical Foundation	MS	PS: Foundation	\$12		\$0	0	\$0	\$0
17264	Parker Poe Charitable Trust	GA	PS: Foundation	\$12		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17265	Chia Family Foundation, Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17266	The Alexandrine & Alexander L. Sinsheimer Fund	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17267	James J. & Mamie R. Perkins Memorial Fund	NC	PS: Foundation	\$12		\$0	0	\$0	\$0
17268	The Austin Memorial Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17269	Allen P. & Josephine B. Green Foundation	MO	PS: Foundation	\$12		\$0	0	\$0	\$0
17270	S.B. Waterman & E. Blade Charitable Foundation	WI	PS: Foundation	\$12		\$0	0	\$0	\$0
17271	Marcia Brady Tucker Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17272	John Gogian Family Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17273	Markkula Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17274	Patrick & Beatrice Haggerty Foundation	TX	PS: Foundation	\$12		\$0	0	\$0	\$0
17275	Johns Family Foundation	NM	PS: Foundation	\$12		\$0	0	\$0	\$0
17276	James Starr Moore Memorial Foundation	GA	PS: Foundation	\$12		\$0	0	\$0	\$0
17277	Samuel P. Hunt Foundation	NH	PS: Foundation	\$12		\$0	0	\$0	\$0
17278	Henry C. Lord Scholarship	RI	PS: Foundation	\$12		\$0	0	\$0	\$0
17279	Marpat Foundation	MD	PS: Foundation	\$12		\$0	0	\$0	\$0
17280	NEC Foundation of America	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17281	LZ Francis Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17282	The McNamara Purcell Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17283	Woodward Governor Company Charitable Trust	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17284	ConAgra Foundation	NE	PS: Foundation	\$12		\$0	0	\$0	\$0
17285	The Raintree Foundation	CA	PS: Foundation	\$12		\$0	0	\$0	\$0
17286	Radio Drama Network, Inc.	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17287	The Riedman Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17288	The Richard W. Rupp Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17289	The Jamie & Steve Tisch Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17290	The Tufenkian Foundation	NY	PS: Foundation	\$12		\$0	0	\$0	\$0
17291	Swartz Foundation	MA	PS: Foundation	\$12		\$0	0	\$0	\$0
17292	The Rosenzweig Coopersmith Foundation	MI	PS: Foundation	\$12		\$0	0	\$0	\$0
17293	John Ruan Foundation Trust	IA	PS: Foundation	\$12		\$0	0	\$0	\$0
17294	Tom & Frances Leach Foundation	ND	PS: Foundation	\$12		\$0	0	\$0	\$0
17295	Joseph L. & Emily K. Gidwitz Memorial Foundation	IL	PS: Foundation	\$12		\$0	0	\$0	\$0
17296	Leonard C. & Mildred F. Ferguson Foundation	OH	PS: Foundation	\$12		\$0	0	\$0	\$0
17297	Richard Coyle Lilly Foundation	MN	PS: Foundation	\$12		\$0	0	\$0	\$0
17298	Brotherhood Mutual Insurance Company	IN	PS: Corporate	\$12		\$0		\$0	\$0
17299	Alaska Hotel & Restaurant Employees	AK	PS: Union	\$11		\$0	0	\$0	\$0
17300	Pacific Retirement Services	OR	PS: Corporate	\$11		\$0		\$0	\$0
17301	National Center for State Courts	VA	PS: Public	\$11		\$0		\$0	\$0
17302	Archdiocese of Saint Louis	MO	PS: Miscellaneous Fund	\$11		\$0	0	\$0	\$0
17303	Howell Instruments	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17304	Shadowline, Inc.	NC	PS: Corporate	\$11		\$0	0	\$0	\$0
17305	Weaver Associates L.P.	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17306	G.A. & F.C. Wagman	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17307	Greene Plastics Corp.	RI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17308	Reagan Equipment Company	LA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17309	Nordeman Grimm	NY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17310	Hood Corporation	CA	PS: Corporate	\$11		\$0		\$0	\$0
17311	Fisher Mills	WA	PS: Corporate	\$11		\$0		\$0	\$0
17312	Cobra Electronics Corp.	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17313	Kerorest Manufacturing Corp.	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17314	Central Benefits Mutual Insurance Co.	OH	PS: Corporate	\$11		\$0	0	\$0	\$0
17315	Plastic Specialties & Technologies	NV	PS: Corporate	\$11		\$0	0	\$0	\$0
17316	The Asbury Graphite Mills	NJ	PS: Corporate	\$11		\$0		\$0	\$0
17317	Shackleford, Farrier, Stallings and Evans	FL	PS: Corporate	\$11		\$0		\$0	\$0
17318	Frank Lumber Company	OR	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17319	Rhodes, Inc.	GA	PS: Corporate	\$11		\$0		\$0	\$0
17320	Asbestos Workers, Local #3 Pension Fund	OH	PS: Union	\$11	0	\$0	0	\$0	\$0
17321	Furniture Workers, Local #721	CA	PS: Union	\$11		\$0	0	\$0	\$0
17322	Asbestos Workers, Local #84 Pension Plan Board	OH	PS: Union	\$11		\$0	0	\$0	\$0
17323	Southwestern Teamsters	AZ	PS: Union	\$11		\$0	0	\$0	\$0
17324	City of Ironwood, MI	MI	PS: Public	\$11		\$0	0	\$0	\$0
17325	Electrical Workers, IBEW, Local #527	TX	PS: Union	\$11	0	\$0	0	\$0	\$0
17326	Independent Insurance Agents of America	VA	PS: Union	\$11	0	\$0	0	\$0	\$0
17327	Mildred, Herbert & Julian Simon Foundation	MO	PS: Foundation	\$11		\$0	0	\$0	\$0
17328	Green Charitable Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17329	Marion Esser Kaufmann Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17330	Indian Trail Charitable Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17331	Kopf Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17332	The Memton Fund	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17333	The Rodgers Family Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17334	Robert Saligman Charitable Trust	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17335	Ruth Camp Campbell Charitable Trust	MD	PS: Foundation	\$11		\$0	0	\$0	\$0
17336	Carpenters, Local #1564	WY	PS: Union	\$11		\$0	0	\$0	\$0
17337	The Lehrman Institute	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17338	The Leir Foundation, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17339	Leo Rosner Foundation, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17340	Teamsters, Local #404	MA	PS: Union	\$11		\$0	0	\$0	\$0
17341	City of Valdez (AK)	AK	PS: Public	\$11		\$0	0	\$0	\$0
17342	PNM Foundation Inc.	NM	PS: Foundation	\$11		\$0	0	\$0	\$0
17343	Point Gammon Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17344	James B. Chambers Memorial	WV	PS: Foundation	\$11		\$0	0	\$0	\$0
17345	Beloit Foundation	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17346	F & J.S. Fund Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17347	Herman Frasch Foundation for Chemical Research	NY	PS: Foundation	\$11		\$0	0	\$0	\$0

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Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17348 Food & Commercial Workers, Local #143	WA	PS: Union	\$11		\$0	0	\$0	\$0
17349 The William Chinnick Charitable Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17350 Electrical Workers, IBEW, Local #367	NJ	PS: Union	\$11		\$0	0	\$0	\$0
17351 Ford Models Inc.	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17352 Hudson General Corporation	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17353 North Penn Hospital	PA	PS: Hospital Plan	\$11	0	\$0	0	\$0	\$0
17354 Unimed Medical Center	ND	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17355 Boyce & Bynum Pathology	MO	PS: Corporate	\$11		\$0	0	\$0	\$0
17356 Houghton Chemical Corporation	MA	PS: Corporate	\$11		\$0	0	\$0	\$0
17357 Atlantic Radiologist PA	NJ	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17358 Northern Hospital of Surry County (NC)	NC	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17359 Georgetown Memorial Hospital	SC	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17360 National Wrecking Company Inc.	IL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17361 Industrial Towel & Uniform Inc.	WI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17362 Anderson Hospital	IL	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17363 Miller Container Corporation	IL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17364 Santa Margarita Company	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17365 Knud Nielsen Co.	AL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17366 Archibald Candy Corporation	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17367 McKenzie Tank Lines	FL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17368 Radiology Associates of Tallahassee, P.A.	FL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17369 E & L Transport	MI	PS: Corporate	\$11		\$0	0	\$0	\$0
17370 Store Kraft Manufacturing Co.	NE	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17371 Nesbitt Memorial Hospital	PA	PS: Corporate	\$11		\$0	0	\$0	\$0
17372 Radiology Services, P.A.	AR	PS: Corporate	\$11		\$0	0	\$0	\$0
17373 Bon Secours St. Francis Xavier Hospital	SC	PS: Corporate	\$11		\$0	0	\$0	\$0
17374 Catholic Community Services	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17375 Dutchess Quarry & Supply Co.	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17376 Southern Bakeries	FL	PS: Corporate	\$11		\$0	0	\$0	\$0
17377 M. Weingold & Co.	OH	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17378 A-C Equipment Services Corporation	WI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17379 Walco International	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17380 Wald Manufacturing Co.	KY	PS: Corporate	\$11		\$0	0	\$0	\$0
17381 Springer Clinic	OK	PS: Corporate	\$11		\$0	0	\$0	\$0
17382 Owensboro Grain Company	KY	PS: Corporate	\$11		\$0	0	\$0	\$0
17383 American Nuclear Insurers	CT	PS: Corporate	\$11		\$0	0	\$0	\$0
17384 Rockland Coaches Inc. & Subsidiaries	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17385 Edison Parking Corporation	NJ	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17386 Spaulding Composites Co.	NH	PS: Corporate	\$11		\$0	0	\$0	\$0
17387 Sharlin Radiological Assoc, P.A.	NJ	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17388 Anjou Construction & Services Co.	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17389 Hydraulic Units	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17390 WW Engineer & Science - Earthtech	MI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17391 Triplex	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17392 Atlantic Wood Industries	GA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17393 Minact Inc.	MS	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17394 George & Lynch	DE	PS: Corporate	\$11		\$0	0	\$0	\$0
17395 Hooper Holmes Inc.	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17396 Lefrak Organization	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17397 Perkins & Will Group	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17398 Christian & Barton LLP	VA	PS: Corporate	\$11		\$0	0	\$0	\$0
17399 Wood Preservers Inc.	VA	PS: Corporate	\$11		\$0	0	\$0	\$0
17400 Gala Industries Inc.	VA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17401 Valley Queen Cheese Factory	SD	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17402 Armstrong-Blum Manufacturing Co.	WI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17403 Gilmore Memorial Hospital	MS	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17404 Lodgian, Inc.	GA	PS: Corporate	\$11		\$0	0	\$0	\$0
17405 Oral & Maxillo Facial Surgical Assoc. SC	WI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17406 Western Urologic Associates PC	CO	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17407 Grand Junction Orthopedic Associates PC	CO	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17408 Sid Harvey, Inc.	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17409 Cleveland Indians Baseball	OH	PS: Corporate	\$11		\$0	0	\$0	\$0
17410 Savings Banks Life Insurance Fund	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17411 Berlin Sattler Enterprises Inc.	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17412 Radiology Consultants, P.C.	TN	PS: Corporate	\$11		\$0	0	\$0	\$0
17413 Air-Maze Corp.	OH	PS: Corporate	\$11		\$0	0	\$0	\$0
17414 Camas Inc.	MD	PS: Corporate	\$11		\$0	0	\$0	\$0
17415 Northern Technologies Inc.	WA	PS: Corporate	\$11		\$0	0	\$0	\$0
17416 Internal Medicine Group PC	WY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17417 Erickson Company	OR	PS: Corporate	\$11		\$0	0	\$0	\$0
17418 Price, Postel & Parma	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17419 Sparks Companies Inc.	TN	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17420 Columbia Healthone	CO	PS: Corporate	\$11		\$0	0	\$0	\$0
17421 Fitzgeralds Gaming Corporation	NV	PS: Corporate	\$11		\$0	0	\$0	\$0
17422 Schott Glass Technologies	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17423 Savogran Company	MA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17424 Orthopaedic Associates Pa	MD	PS: Corporate	\$11		\$0	0	\$0	\$0
17425 TIC United Corporation	TX	PS: Corporate	\$11		\$0	0	\$0	\$0
17426 Shesky & Froelich	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17427 G & S Supply Company Inc.	IL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17428 Radiology Associates LLP	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17429 Bricklayers & Allied Craftsmen Local #1 Pension	MN	PS: Union	\$11		\$0	0	\$0	\$0
17430 Bekins Company	IL	PS: Corporate	\$11		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17431	Robert B. Helmand Pacific Land Exchange	UT	PS: Corporate	\$11		\$0	0	\$0	\$0
17432	Vulcan Corporation	OH	PS: Corporate	\$11		\$0	0	\$0	\$0
17433	Phoenix American Inc.	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17434	Paren Inc.	HI	PS: Corporate	\$11		\$0	0	\$0	\$0
17435	Parkcrest Surgical Associates Inc.	MO	PS: Corporate	\$11		\$0	0	\$0	\$0
17436	Bridge Information Systems Inc.	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17437	Polsinelli White Vardeman & Shalton PC	MO	PS: Corporate	\$11		\$0	0	\$0	\$0
17438	R. L. Bryan Company	SC	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17439	Efco Inc.	PA	PS: Corporate	\$11		\$0	0	\$0	\$0
17440	Chicago Graphic Arts Union	IL	PS: Union	\$11		\$0	0	\$0	\$0
17441	Lincoln General Hospital Inc.	LA	PS: Corporate	\$11		\$0	0	\$0	\$0
17442	United Western Medical Centers	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17443	Fife Corporation	OK	PS: Corporate	\$11		\$0	0	\$0	\$0
17444	Loranger Mfg Corporation	PA	PS: Corporate	\$11		\$0	0	\$0	\$0
17445	Penguin Frozen Foods Inc.	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17446	American Fiber & Finishing	NC	PS: Corporate	\$11		\$0	0	\$0	\$0
17447	USM Corporation	NH	PS: Corporate	\$11		\$0		\$0	\$0
17448	South Carolina Insurance Company	SC	PS: Corporate	\$11		\$0	0	\$0	\$0
17449	Stratton-Cheeseman Management Company	MI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17450	Golden Gem Growers Inc.	FL	PS: Corporate	\$11		\$0	0	\$0	\$0
17451	Westshore Glass Corporation	FL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17452	CHMS P.C.	MT	PS: Corporate	\$11		\$0	0	\$0	\$0
17453	Crookham Company	ID	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17454	Bangor & Aroostook Railroad Co.	ME	PS: Corporate	\$11		\$0	0	\$0	\$0
17455	Carlton Co.	GA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17456	Williamson Dickie Manufacturing Co.	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17457	Garden Club of America	NY	PS: Endowment	\$11		\$0	0	\$0	\$0
17458	Shuford Mills	NC	PS: Corporate	\$11		\$0	0	\$0	\$0
17459	Nunn Electric Supply Corp.	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17460	Herman W. Ladish Family Foundation	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17461	Insteel Industries, Inc.	NC	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17462	Fiat, USA	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17463	Harriett Ames Charitable Trust	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17464	Pacific Steel Casting Co.	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17465	Textile Processors, Local #108	NY	PS: Union	\$11		\$0	0	\$0	\$0
17466	Concord Fabrics Inc.	NY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17467	Cumberland Farms	MA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17468	WestfaliaSurge, Inc.	IL	PS: Corporate	\$11		\$0		\$0	\$0
17469	Insulators & Asbestos Workers, Local #112	LA	PS: Union	\$11		\$0	0	\$0	\$0
17470	Riggers , Local #25	MI	PS: Union	\$11	0	\$0	0	\$0	\$0
17471	Fenton & Keller	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17472	Financial Industries Corp	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17473	McGill Manufacturing Co.	MO	PS: Corporate	\$11		\$0	0	\$0	\$0
17474	Mobile Gas Service Corp.	AL	PS: Corporate	\$11		\$0	0	\$0	\$0
17475	Bricklayers Mason & Plasterers	NJ	PS: Union	\$11		\$0		\$0	\$0
17476	Frantz Manufacturing Co	IL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17477	Retail, Wholesale & Department Store Union	NY	PS: Union	\$11		\$0		\$0	\$0
17478	Associated First Financial Corp.	WI	PS: Corporate	\$11		\$0		\$0	\$0
17479	Granger Construction Company	MI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17480	Dairy Fresh Foods	MI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17481	Fanwood Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17482	Grand Traverse Radiologists PC	MI	PS: Corporate	\$11		\$0	0	\$0	\$0
17483	The Reed Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17484	Exolon-Esk Company	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17485	Steel City Corporation	OH	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17486	Sheelys Furniture & Appliance Company Inc.	OH	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17487	Interlaken Capital Inc.	CT	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17488	Udis & Miller Inc.	MA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17489	Sun Papers Guild Joint Pension	MD	PS: Corporate	\$11		\$0	0	\$0	\$0
17490	Saybolt Inc.	TX	PS: Corporate	\$11		\$0	0	\$0	\$0
17491	Oral Maxillo-Facial Surgeons Inc.	NE	PS: Corporate	\$11		\$0	0	\$0	\$0
17492	Lowell Sun Publishing Company Inc.	MA	PS: Corporate	\$11		\$0	0	\$0	\$0
17493	Dana Larson Roubal & Assoc. Inc.	NE	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17494	Emporia Medical Associates PC	VA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17495	Buckeye Rubber & Packing Company	OH	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17496	Maguire Group Inc.	MA	PS: Corporate	\$11		\$0	0	\$0	\$0
17497	Slater Screen Print Corporation	RI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17498	Dunlap Corporation	ME	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17499	Vanguard Services Inc.	IN	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17500	Shah Engineering Inc.	IL	PS: Corporate	\$11		\$0	0	\$0	\$0
17501	SCM Metal Products Inc.	OH	PS: Corporate	\$11		\$0	0	\$0	\$0
17502	Graves, Dougherty, Hearon & Moody	TX	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17503	Eye Consultants of Atlanta, P.C.	GA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17504	Morris Morgenstern Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17505	Steinway Musical Properties Inc.	MA	PS: Corporate	\$11		\$0	0	\$0	\$0
17506	Lansdale Medical Group PA	PA	PS: Corporate	\$11		\$0	0	\$0	\$0
17507	Childrens Anesthesiology Associates Ltd.	PA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17508	Healthcare Association of New York State Inc	NY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17509	Smithway Motor Xpress Inc.	IA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17510	Ziebart International Corporation	MI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17511	Takihyo Inc.	NY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17512	Atlanta Life Insurance Company	GA	PS: Corporate	\$11		\$0	0	\$0	\$0
17513	Main Street Banking Trust	IL	PS: Corporate	\$11	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17514	The Isenberg Family Charitable Trust	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17515	William & Lynda Steere Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17516	Violette De Mazia Trust	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17517	Herbert C. Wenske Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17518	Frank W. Veden Charitable Trust	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17519	The Waldorf Educational Foundation	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17520	Wayne G. Basler Charitable Foundation	TN	PS: Foundation	\$11		\$0	0	\$0	\$0
17521	The Sol & Clara Kest Family Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17522	Ben E. Factor Foundation	LA	PS: Foundation	\$11		\$0	0	\$0	\$0
17523	Amicus Foundation	IL	PS: Foundation	\$11		\$0		\$0	\$0
17524	Berner Charitable & Scholarship Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17525	E.H. Kibourne Residuary Charitable Trust	IN	PS: Foundation	\$11		\$0	0	\$0	\$0
17526	Steinmetz Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17527	Ueberroth Family Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17528	Ethel D. Colket Foundation	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17529	Allyn Foundation Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17530	The Bandai Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17531	Foundation for Middle East Peace	DC	PS: Foundation	\$11		\$0	0	\$0	\$0
17532	Peter P. Blanchard III Trust-Dendroica Fdn.	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17533	Hughes and Sheila Potiker Family Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17534	The Al and Lenore Chilton Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17535	Frederick Q. Lawson Foundation	UT	PS: Foundation	\$11		\$0	0	\$0	\$0
17536	Athwin Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17537	Buuck Family Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17538	Anderson Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17539	Lois & Neil Gagnon Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17540	McVay Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17541	Meadowood Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17542	St. Mary's Hospital Medical Center	WI	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17543	Fisher Foundation Inc.	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17544	The Bansal Foundation	VA	PS: Foundation	\$11		\$0	0	\$0	\$0
17545	The Sidney Frohman Foundation	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17546	Charles E. & Mabel M. Ritchie Memorial Fdn.	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17547	Fred & Alice Wallace Charitable Memorial Fdn.	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17548	Puterbaugh Foundation	OK	PS: Foundation	\$11		\$0	0	\$0	\$0
17549	Applied Materials Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17550	Sam & Rie Bloomfield Foundation, Inc	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17551	John McIntire Educational Fund	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17552	E.C. Wareheim Foundation	MD	PS: Foundation	\$11		\$0	0	\$0	\$0
17553	Samuel H. Miller Family Fund	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17554	Ronald M. Ansin Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17555	The Martin Family Foundation	WY	PS: Foundation	\$11		\$0	0	\$0	\$0
17556	Shella Gold Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17557	St. Francis Medical Center	CO	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17558	Eden Park Management Health Services	NY	PS: Hospital Plan	\$11	0	\$0	0	\$0	\$0
17559	The Froderman Foundation Inc.	IN	PS: Foundation	\$11		\$0	0	\$0	\$0
17560	The W.C. Griffith Foundation	IN	PS: Foundation	\$11		\$0	0	\$0	\$0
17561	The Birkelund Fund	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17562	The Hobbs Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17563	Carl Hendrickson Family Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17564	The Monticello College Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17565	Niamogue Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17566	St. Therese Medical Center	IL	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17567	Helen D. Groome Beatty Trust	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17568	Margaret Briggs Foundation	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17569	Zollner Foundation	NE	PS: Foundation	\$11		\$0	0	\$0	\$0
17570	WebMD Charitable Fund	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17571	Sylvan & Ann Oestreicher Foundation Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17572	Norman & Barbara Seiden Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17573	The Molly Bee Fund	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17574	The Cloud Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17575	The Marie Denise DeBartolo York Foundation	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17576	Morania Foundation	DE	PS: Foundation	\$11		\$0	0	\$0	\$0
17577	Carolina First Foundation	SC	PS: Foundation	\$11		\$0	0	\$0	\$0
17578	The Dell Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17579	The Andrew Jergens Foundation	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17580	The William L. & Carol J. Price Charitable Fdn.	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17581	The Wagner Foundation	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17582	The Luther & Susie Harrison Foundation, Inc.	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17583	Stuart & Eulene Murray Foundation	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17584	Swedish Covenant Hospital	IL	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17585	The Goldsmith-Greenfield Foundation Inc.	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17586	Thomas L. Kempner, Jr. Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17587	Jessie F. Hallett Charitable Trust	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17588	The William H., John G., & Emma Scott Foundation	VA	PS: Foundation	\$11		\$0	0	\$0	\$0
17589	Tina & Richard V. Carolan Foundation Inc.	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17590	Rowland & Sylvia Schaefer Family Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17591	The Large Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17592	L.P. Schenck Fund	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17593	The Burdick-Thorne Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17594	The Partnership Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17595	Nelson Puett Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17596	Hughes & Sheila Potiker Family Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17597	The Thomas Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17598	Firman Fund	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17599	The S. N. Ford & Ada Ford Fund	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17600	Youths' Friends Association, Inc.	SC	PS: Foundation	\$11		\$0	0	\$0	\$0
17601	Clements Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17602	John and Maurine Cox Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17603	Dickler Family Foundation, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17604	The Crawford Idema Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17605	Robert Schalkenbach Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17606	SunTrust Banks of Florida Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17607	Foster-Davis Foundation, Inc.	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17608	Alex G. Nason Foundation	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17609	Pax Christi Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17610	Harold & Helen McMaster Foundation	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17611	Sedwick Foundation	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17612	Mirowski Family Foundation, Inc.	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17613	Roxborough (PA) Memorial Hospital	PA	PS: Hospital Plan	\$11		\$0	0	\$0	\$0
17614	Sundet Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17615	Samuelson Bros. Corp.	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17616	Jacobsen Pilot Service	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17617	Potomac Valley Orthopedic Associates	MD	PS: Corporate	\$11		\$0	0	\$0	\$0
17618	Association of Alexandria Radiologists PC	VA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17619	Maynard Steel Casting Co.	WI	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17620	Seibels Bruce Group	SC	PS: Corporate	\$11	2	\$0	0	\$0	\$0
17621	Radiology Regional Center Pa	FL	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17622	Raleigh Ear Nose & Throat Assoc. Inc.	NC	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17623	South Dayton Urological Associates	OH	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17624	Western Contract Furnishers of Sacramento	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17625	Francis Scott Key Medical Center	MD	PS: Corporate	\$11		\$0	0	\$0	\$0
17626	Eger Health Care Center of Staten Island	NY	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17627	Research	MN	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17628	Krause Corp.	KS	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17629	KCM Inc.	WA	PS: Corporate	\$11		\$0	0	\$0	\$0
17630	Spokane Eye Clinic Ps	WA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17631	Orcon Corporation	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17632	Empire Telephone Company	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17633	JF Kiely Construction Co.	NJ	PS: Corporate	\$11		\$0	0	\$0	\$0
17634	Kenmore Mercy Hospital	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17635	Enidine Inc.	NY	PS: Corporate	\$11		\$0	0	\$0	\$0
17636	Hosokawa Bepex Corporation	CA	PS: Corporate	\$11		\$0	0	\$0	\$0
17637	Central National Insurance Company	NE	PS: Corporate	\$11		\$0		\$0	\$0
17638	M. H. King Company	ID	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17639	Conner & Winters PC	OK	PS: Corporate	\$11		\$0	0	\$0	\$0
17640	Kern Radiology Medical Group Inc.	CA	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17641	Carder Concrete Products Company	CO	PS: Corporate	\$11	0	\$0	0	\$0	\$0
17642	New Haven Terminal	CT	PS: Corporate	\$11		\$0	0	\$0	\$0
17643	Kemper Educational & Charitable Fund	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17644	The Cooper-Clark Foundation	KS	PS: Foundation	\$11		\$0	0	\$0	\$0
17645	David Schwartz Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17646	E.F. Von Seggern Charitable Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17647	The Herbert B. Jones Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17648	The Nutting Foundation	WV	PS: Foundation	\$11		\$0	0	\$0	\$0
17649	O.J. Stout Scholarship	WV	PS: Foundation	\$11		\$0	0	\$0	\$0
17650	Joy Global Foundation Inc.	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17651	Buddha Dharma Kyokai (Society), Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17652	R.G. & Claudine Pope Peeler Charitable Trust	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17653	William Knox Holt Foundation	NM	PS: Foundation	\$11		\$0	0	\$0	\$0
17654	Kreielsheimer Remainder Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17655	The Hermoine & Glen Nelson Foundation	TN	PS: Foundation	\$11		\$0	0	\$0	\$0
17656	Thomas D. Buckley Trust	NE	PS: Foundation	\$11		\$0	0	\$0	\$0
17657	Depelchin Children's Center	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17658	The Fritz & Adelaide Kauffmann Foundation, Inc.	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17659	Weld Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17660	Senior Services of Stamford, Inc.	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17661	Sara Lee Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17662	Colorado Masons Benevolent Fund Association	CO	PS: Foundation	\$11		\$0	0	\$0	\$0
17663	Henry M. Rowan Family Foundation	NJ	PS: Foundation	\$11		\$0	0	\$0	\$0
17664	Barrie A. & Dee Dee Wigmore Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17665	Community Foundation of the Mahoning Valley	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17666	The Curry Family Foundation	MO	PS: Foundation	\$11		\$0	0	\$0	\$0
17667	George W. & Mary F. Ritter Charitable Trust	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17668	Meredith Corporation Foundation	IA	PS: Foundation	\$11		\$0	0	\$0	\$0
17669	Ochylski Family Foundation	IA	PS: Foundation	\$11		\$0	0	\$0	\$0
17670	The Weiler Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17671	Louis M. Plansoen Charitable Trust	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17672	Jephson Educational Trust No. 2	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17673	The Dorothea L. Leonhardt Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17674	The Link Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17675	Nestle Scholarship Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17676	The Ray M. & Mary Elizabeth Lee Foundation	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17677	Qwest Foundation	CO	PS: Foundation	\$11		\$0	0	\$0	\$0
17678	JCT Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17679	Alice Busch Gronewaldt Foundation, Inc.	FL	PS: Foundation	\$11		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17680	Clyde R. Evans Charitable Trust	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17681	Hope Pierce Tartt Scholarship Fund	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17682	Brady Education Foundation Inc.	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17683	Sence Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17684	Louis & Virginia Bantle Charitable Fnd.	CT	PS: Foundation	\$11		\$0	0	\$0	\$0
17685	Reliant Resources Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17686	The Damial Foundation, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17687	The Julian Price Family Foundation	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17688	Samuel R. Dweck Foundation	DC	PS: Foundation	\$11		\$0	0	\$0	\$0
17689	The Joseph E. & Marjorie B. Jones Foundation	DC	PS: Foundation	\$11		\$0	0	\$0	\$0
17690	Nathan & Emily S. Blum Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17691	Vivian L. Smith Fdn. for Neurological Research	TX	PS: Foundation	\$11	0	\$0	0	\$0	\$0
17692	Inavale Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17693	Helen & George Ladd Charitable Corporation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17694	Nemours Wildlife Foundation	SC	PS: Foundation	\$11		\$0	0	\$0	\$0
17695	Horatio B. Ebert Charitable Foundation	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17696	Cloud L. Cray Foundation	MO	PS: Foundation	\$11		\$0	0	\$0	\$0
17697	The Dimmer Family Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17698	The A.L. Levine Foundation, Inc.	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17699	The Robb Charitable Trust	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17700	AIM Foundation	TX	PS: Foundation	\$11		\$0	0	\$0	\$0
17701	Amicus Foundation, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17702	Eagles Memorial Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17703	James Hyde Porter Testamentary Trust	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17704	Maurice R. Robinson Fund, Inc.	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17705	Lee & Rose Warner Foundation	MN	PS: Foundation	\$11		\$0	0	\$0	\$0
17706	The OneFamily Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17707	William R. Kenan Jr. Fund for Ethics	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17708	J.F. Hurley Foundation	NC	PS: Foundation	\$11		\$0	0	\$0	\$0
17709	Castellini Foundation	OH	PS: Foundation	\$11		\$0	0	\$0	\$0
17710	Scaife Scholarship Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17711	Robert R. Sprague Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17712	Windhover Foundation Inc.	WI	PS: Foundation	\$11		\$0	0	\$0	\$0
17713	The Bohem Foundation	CO	PS: Foundation	\$11		\$0	0	\$0	\$0
17714	The Schenectady Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17715	Barbara Lubin Goldsmith Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17716	Community Enterprises, Inc.	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17717	Wachovia Foundation of Georgia	GA	PS: Foundation	\$11		\$0	0	\$0	\$0
17718	William & Marian Ghidotti Foundation	CA	PS: Foundation	\$11		\$0	0	\$0	\$0
17719	Sooner Pipe & Supply Corp. Foundation	OK	PS: Foundation	\$11		\$0	0	\$0	\$0
17720	The Helen F. Whitaker Fund	PA	PS: Foundation	\$11		\$0	0	\$0	\$0
17721	The Schiff Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17722	The Creighton Narada Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17723	Northeast Educational Services	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17724	Dean & Barbara White Family Foundation, Inc.	IN	PS: Foundation	\$11		\$0	0	\$0	\$0
17725	Eileen W. Bamberger Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17726	Carnahan-Jackson Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17727	Arthur & Holly Magill Foundation	FL	PS: Foundation	\$11		\$0	0	\$0	\$0
17728	C.W. and Modene Neely Charitable Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17729	David & Carol Myers Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17730	Marian Mullin Hancock Charitable Trust	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17731	The Christopher D. Smithers Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17732	Toshiba America Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17733	The Troy Savings Bank Community Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17734	The Stemberg Family Charitable Trust	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17735	Uperetes Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17736	Kate & Richard Wolters Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17737	Anna Paulina Foundation	MI	PS: Foundation	\$11		\$0	0	\$0	\$0
17738	Stockman Family Foundation Trust	NM	PS: Foundation	\$11		\$0	0	\$0	\$0
17739	The Arthur & Mae Orvis Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17740	Philip E. Potter Foundation	NY	PS: Foundation	\$11		\$0	0	\$0	\$0
17741	Gertrude A. Barnett Foundation	IL	PS: Foundation	\$11		\$0	0	\$0	\$0
17742	Trio Foundation of St. Louis	MO	PS: Foundation	\$11		\$0	0	\$0	\$0
17743	Kearney Wornall Charitable Foundation	MO	PS: Foundation	\$11		\$0	0	\$0	\$0
17744	The Carlisle Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17745	Dunn Family Charitable Foundation	MA	PS: Foundation	\$11		\$0	0	\$0	\$0
17746	The Margaret Chase Smith Foundation	ME	PS: Foundation	\$11		\$0	0	\$0	\$0
17747	Benaroya Foundation	WA	PS: Foundation	\$11		\$0	0	\$0	\$0
17748	Hotel & Motel Employees, Local #274	PA	PS: Union	\$11		\$0	0	\$0	\$0
17749	American Psychological Foundation	DC	PS: Foundation	\$11		\$0	0	\$0	\$0
17750	Semiconductor Research Corporation	NC	PS: Corporate	\$11		\$0	0	\$0	\$0
17751	Ruth & Henry Campbell Foundation	NC	PS: Foundation	\$10	0	\$0	0	\$0	\$0
17752	Iron Workers, Mid-South	LA	PS: Union	\$10		\$0	0	\$0	\$0
17753	Schuessler Knitting Mills Inc.	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17754	PMI	DC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17755	Pathology Medical Services, P.C.	NE	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17756	Copperweld Bimetals Products Company	PA	PS: Corporate	\$10		\$0	0	\$0	\$0
17757	Dalton Foundries	IN	PS: Corporate	\$10		\$0	0	\$0	\$0
17758	T.W. Metals	PA	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17759	Aeronca, Inc.	OH	PS: Corporate	\$10		\$0	0	\$0	\$0
17760	Illinois Manufacturers Association	IL	PS: Union	\$10		\$0	0	\$0	\$0
17761	GCIU Local #51 Bindery Employees	NY	PS: Union	\$10		\$0	0	\$0	\$0
17762	News & Times Machinists Special Benefit Fund	NY	PS: Union	\$10	0	\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17763	Puerto Rican ILGWU Health & Welfare Fund	NY	PS: Union	\$10		\$0	0	\$0	\$0
17764	Phelps County Community Foundation	NE	PS: Foundation	\$10		\$0	0	\$0	\$0
17765	AirCast Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17766	Brady Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17767	Virginia Steele Scott Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17768	Frances Hollis Brain Foundation Inc	GA	PS: Foundation	\$10		\$0	0	\$0	\$0
17769	Post-Morrow Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17770	Robison Family Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17771	Wisconsin Bankers Association	WI	PS: Union	\$10		\$0	0	\$0	\$0
17772	Eric P. Sheinberg Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17773	Ralph C. Sheldon Foundation Inc.	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17774	San Diego Construction Teamsters	CA	PS: Union	\$10		\$0	0	\$0	\$0
17775	Prepaid Legal Service Care 1115	NY	PS: Union	\$10		\$0	0	\$0	\$0
17776	City of Bowling Green (KY)	KY	PS: Public	\$10		\$0	0	\$0	\$0
17777	Peter J. & Constance M. Cracchiolo Foundation	MI	PS: Foundation	\$10		\$0	0	\$0	\$0
17778	Milton & Lillian Peck Foundation	WI	PS: Foundation	\$10		\$0	0	\$0	\$0
17779	IBEW-NECA Southwestern Health Benefit Fund	TX	PS: Union	\$10		\$0	0	\$0	\$0
17780	Orleans Parish Criminal Sheriff's Office	LA	PS: Public	\$10		\$0	0	\$0	\$0
17781	Consolidated Anti-Aging Foundation	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17782	The Thomas H. & Jarman F. Lowder Foundation	AL	PS: Foundation	\$10		\$0	0	\$0	\$0
17783	County of Lake (IN) Public Employees Ret. Fund	IN	PS: Public	\$10		\$0	0	\$0	\$0
17784	United Automotive Association Pension Plan	MO	PS: Union	\$10		\$0	0	\$0	\$0
17785	Eye & Ear Institute	PA	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17786	Koegel Meats Inc.	MI	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17787	Lorin Industries Inc.	MI	PS: Corporate	\$10		\$0	0	\$0	\$0
17788	University Orthopaedics Associates	NJ	PS: Corporate	\$10		\$0	0	\$0	\$0
17789	Orthopedic Group	RI	PS: Corporate	\$10		\$0	0	\$0	\$0
17790	J. E. Rhoads & W. T. Fitts Jr. et al.	PA	PS: Corporate	\$10		\$0	0	\$0	\$0
17791	Mingledorfs Inc.	GA	PS: Corporate	\$10		\$0	0	\$0	\$0
17792	Eastern Illini Electric Cooperative Inc.	IL	PS: Corporate	\$10		\$0	0	\$0	\$0
17793	Emco Enterprises	IA	PS: Corporate	\$10		\$0	0	\$0	\$0
17794	Southern Towing Company	TN	PS: Corporate	\$10		\$0	0	\$0	\$0
17795	Gordon Brothers Corporation	MA	PS: Corporate	\$10		\$0	0	\$0	\$0
17796	Georgia Lighting Supply Company Inc.	GA	PS: Corporate	\$10		\$0	0	\$0	\$0
17797	Chester County Hospital	PA	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17798	Sunnyview Hospital & Rehabilitation Center	NY	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17799	Wooster Republican Printing Co.	OH	PS: Corporate	\$10		\$0	0	\$0	\$0
17800	St. Agnes Medical Center	CA	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17801	George W. Park Seed Co.	SC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17802	Masker Corporation	MI	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17803	Tahoe Fracture & Orthopedic Medical Clinic	CA	PS: Corporate	\$10		\$0	0	\$0	\$0
17804	Tippins Incorporated	PA	PS: Corporate	\$10		\$0	0	\$0	\$0
17805	Pennyrile Rural Electric Cooperative	KY	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17806	Children's Specialized Hospital	NJ	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17807	Dynamic Graphics	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17808	Crowley Foods	NY	PS: Corporate	\$10		\$0	0	\$0	\$0
17809	Bartlett & Co.	OH	PS: Corporate	\$10		\$0	0	\$0	\$0
17810	Meadox Medicals	NJ	PS: Corporate	\$10		\$0	0	\$0	\$0
17811	Jones Manufacturing Company	TN	PS: Corporate	\$10		\$0	0	\$0	\$0
17812	Pannell, Kerr, Forster	NY	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17813	Si Handling Systems Inc.	PA	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17814	O'Berk Company LLC	NJ	PS: Corporate	\$10		\$0	0	\$0	\$0
17815	D&M Liquidating Trust	IN	PS: Corporate	\$10		\$0	0	\$0	\$0
17816	Belridge Farms	CA	PS: Corporate	\$10		\$0	0	\$0	\$0
17817	Norfolk Surgical Group Ltd.	VA	PS: Corporate	\$10		\$0	0	\$0	\$0
17818	Pathology Associates of Greenville	SC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17819	Textileather Corporation	OH	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17820	Alameda-Contra Costa Medical Association	CA	PS: Corporate	\$10		\$0	0	\$0	\$0
17821	N A Degerstrom Inc.	WA	PS: Corporate	\$10		\$0	0	\$0	\$0
17822	Hanna Steel Corporation	AL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17823	Texfi Industries	NY	PS: Corporate	\$10		\$0	0	\$0	\$0
17824	Wheaton Van Lines	IN	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17825	Amcor Flexibles	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17826	Rexam Closures	IN	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17827	Executone Information Systems	CT	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17828	Uni-Sun Inc.	TX	PS: Corporate	\$10		\$0	0	\$0	\$0
17829	Practitioners Publishing Company Inc.	TX	PS: Corporate	\$10		\$0	0	\$0	\$0
17830	Central State Funds	IL	PS: Union	\$10		\$0	0	\$0	\$0
17831	Duluth Building Trades Welfare Fund	MN	PS: Union	\$10		\$0	0	\$0	\$0
17832	Kemp, Smith, Duncan & Hammond PC	TX	PS: Corporate	\$10		\$0	0	\$0	\$0
17833	Waltco Engineering Company	CA	PS: Corporate	\$10		\$0	0	\$0	\$0
17834	Clifford Jacobs Forging Company	IL	PS: Corporate	\$10		\$0	0	\$0	\$0
17835	M D Imaging Inc.	CA	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17836	City of Paducah (KY)	KY	PS: Public	\$10		\$0	0	\$0	\$0
17837	Subscribers at Casualty Reciprocal Exchange	KS	PS: Union	\$10	0	\$0	0	\$0	\$0
17838	Radiology-Chartered	KS	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17839	Lucks Company	WA	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17840	West Chemical Products Inc.	NJ	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17841	E.M. Care	TX	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17842	Maul Technology	IN	PS: Corporate	\$10		\$0	0	\$0	\$0
17843	Mcanany, Van Cleave & Phillips PA	KS	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17844	Element Pigments	IL	PS: Corporate	\$10		\$0	0	\$0	\$0
17845	Tenera Inc.	CA	PS: Corporate	\$10		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17846	Harry Winston Research Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17847	Loma Linda University Surgery Medical Group	CA	PS: Endowment	\$10		\$0		\$0	\$0
17848	Sooner Pipe and Supply Corp.	OK	PS: Corporate	\$10		\$0	0	\$0	\$0
17849	Vigertone Products	IL	PS: Corporate	\$10		\$0		\$0	\$0
17850	R.T. Vanderbilt Co.	CT	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17851	Memphis Hardwood Flooring Corp.	TN	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17852	Tru Part Manufacturing Co.	MN	PS: Corporate	\$10		\$0		\$0	\$0
17853	World Kitchen	NY	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17854	Champion Parts	AR	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17855	Graphic Communications, Local #612M	NJ	PS: Union	\$10		\$0		\$0	\$0
17856	Sahara Enterprises	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17857	Genesis Worldwide II, Inc.	OH	PS: Corporate	\$10		\$0	0	\$0	\$0
17858	Stonecutter Mills Corp.	NC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17859	Walter Schroeder Foundation Inc.	WI	PS: Foundation	\$10		\$0		\$0	\$0
17860	Allen Foods Inc.	MO	PS: Corporate	\$10		\$0	0	\$0	\$0
17861	Coastal Physical Group Inc.	NC	PS: Corporate	\$10		\$0	0	\$0	\$0
17862	E. B. Eddy Paper Inc.	MI	PS: Corporate	\$10		\$0	0	\$0	\$0
17863	Alliance Incorporated	MN	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17864	Robert E. Mason Company	NC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17865	Forsythe Mearthur Associates Inc.	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17866	Daloz Safety Inc.	PA	PS: Corporate	\$10		\$0	0	\$0	\$0
17867	Gibson Guitar Corporation	TN	PS: Corporate	\$10		\$0		\$0	\$0
17868	Thermos Company	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17869	Santa Fe Employees Hospital Association	TX	PS: Corporate	\$10		\$0	0	\$0	\$0
17870	Foxworth-Galbraith Lumber Companies	TX	PS: Corporate	\$10		\$0	0	\$0	\$0
17871	Hayes Microcomputer Products	GA	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17872	Gardner & Florence Call Cowles Foundation	IA	PS: Foundation	\$10		\$0		\$0	\$0
17873	Albany-Troy Neurosurgical Associates PC	NY	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17874	Belleville Radiologists Ltd.	IL	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17875	Miranda Lux Foundation	CA	PS: Foundation	\$10		\$0		\$0	\$0
17876	Bert L. & Patricia S. Steigleder Charitable	WI	PS: Foundation	\$10		\$0	0	\$0	\$0
17877	Cuno Foundation	RI	PS: Foundation	\$10		\$0	0	\$0	\$0
17878	Joy Family Foundation	CO	PS: Foundation	\$10		\$0	0	\$0	\$0
17879	Lillian Menasche Vernon Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17880	Patterson-Barclay Memorial Foundation Inc.	GA	PS: Foundation	\$10		\$0	0	\$0	\$0
17881	Bell Family Foundation Inc.	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17882	The John Edgar Thomson Foundation	NC	PS: Foundation	\$10		\$0	0	\$0	\$0
17883	Madison County Community Foundation	IN	PS: Foundation	\$10		\$0	0	\$0	\$0
17884	Beaver Family Foundation Inc.	NC	PS: Foundation	\$10		\$0	0	\$0	\$0
17885	Dale Krueger Scholarship	OR	PS: Foundation	\$10		\$0	0	\$0	\$0
17886	Mercy Medical Center of Springfield	OH	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17887	Irving Healthcare Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17888	The Leichtag Family Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17889	The Lester M. & Sally Entin Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17890	Daniel & Susan Pfau Charitable Foundation	OH	PS: Foundation	\$10		\$0	0	\$0	\$0
17891	The Joseph S. Bruno Charitable Foundation	AL	PS: Foundation	\$10		\$0	0	\$0	\$0
17892	The Jordan & Mina Schnitzer Foundation	OR	PS: Foundation	\$10		\$0	0	\$0	\$0
17893	D.H.R. Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17894	California Masonic Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17895	The Stanley & Frieda Cayre Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17896	John T. Vucurevich Foundation	SD	PS: Foundation	\$10		\$0	0	\$0	\$0
17897	Samuel P. Pardoe Foundation	MA	PS: Foundation	\$10		\$0	0	\$0	\$0
17898	T & T Family Foundation	TN	PS: Foundation	\$10		\$0	0	\$0	\$0
17899	Frank & Lydia Bergen Foundation	NC	PS: Foundation	\$10		\$0	0	\$0	\$0
17900	Oliver Memorial Trust Foundation	IN	PS: Foundation	\$10		\$0	0	\$0	\$0
17901	The Margot Marsh Biodiversity Foundation	NY	PS: Foundation	\$10		\$0		\$0	\$0
17902	Norman F. Sprague Jr. Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17903	Irene & Carroll Rheinstrom Fund	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17904	The Westfield Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17905	The Abby & Mitch Leigh Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17906	The Mary Lynn Richardson Fund	NC	PS: Foundation	\$10		\$0	0	\$0	\$0
17907	William and Bernice E. Bumpus Foundation	MA	PS: Foundation	\$10		\$0	0	\$0	\$0
17908	EOS Foundation	MA	PS: Foundation	\$10		\$0	0	\$0	\$0
17909	The Mohn Family Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17910	The Henry Foundation	DC	PS: Foundation	\$10		\$0	0	\$0	\$0
17911	Nazareth Hospital	PA	PS: Hospital Plan	\$10		\$0		\$0	\$0
17912	Muller Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17913	The Patron Saints Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17914	Juliet L. Hillman Simonds Foundation	PA	PS: Foundation	\$10		\$0	0	\$0	\$0
17915	McPherson Hospital	MI	PS: Hospital Plan	\$10	0	\$0	0	\$0	\$0
17916	The John T. & Winifred Hayward Foundation	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17917	Gordon Samstag Fine Arts Trust	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17918	Ellis Foundation Inc.	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17919	Rudd Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17920	Raymond & Marilyn Ruddy Charitable	MA	PS: Foundation	\$10		\$0	0	\$0	\$0
17921	John A. & Marlene L. Boll Foundation	MI	PS: Foundation	\$10		\$0	0	\$0	\$0
17922	Hoerle Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17923	Gay & Erskine Love Foundation, Inc.	GA	PS: Foundation	\$10		\$0	0	\$0	\$0
17924	Chicago Tribune Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17925	W.G. Christianson Foundation	MN	PS: Foundation	\$10		\$0	0	\$0	\$0
17926	Charlottesville-Albemarle Foundation	VA	PS: Foundation	\$10		\$0	0	\$0	\$0
17927	Howard Phipps Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17928	Wiebe Charitable Foundation	NE	PS: Foundation	\$10		\$0	0	\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
17929	Progress Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17930	James Hervey Johnson Charitable Educational Tr.	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17931	Rosa May Griffin Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17932	The Harold Brooks Foundation	RI	PS: Foundation	\$10		\$0	0	\$0	\$0
17933	Saturno Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17934	The William Talbott Hillman Foundation Inc	PA	PS: Foundation	\$10		\$0	0	\$0	\$0
17935	The Vasser Woolley Foundation, Inc.	GA	PS: Foundation	\$10		\$0	0	\$0	\$0
17936	The Kensington Square Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17937	Winifred H. Knox Private Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17938	BonSecour Hospital	PA	PS: Hospital Plan	\$10		\$0	0	\$0	\$0
17939	The Dalis Foundation	VA	PS: Foundation	\$10		\$0	0	\$0	\$0
17940	Steve & Robin Kim Family Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17941	Mecklenburg Radiology Associates	NC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17942	Heyward Inc.	NC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17943	Northern Air Cargo	AK	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17944	Foretravel	TX	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17945	Herd Manufacturing Inc.	OH	PS: Corporate	\$10		\$0	0	\$0	\$0
17946	Fox Valley Surgical Associates Ltd.	WI	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17947	Valley Pathologists	OH	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17948	Kansas University Anesthesiology Foundation	KS	PS: Corporate	\$10		\$0	0	\$0	\$0
17949	ABC Paving Company Inc.	NY	PS: Corporate	\$10		\$0	0	\$0	\$0
17950	Cortland Line Company Inc.	NY	PS: Corporate	\$10		\$0	0	\$0	\$0
17951	Duraco Products	IL	PS: Corporate	\$10		\$0	0	\$0	\$0
17952	Massman Construction Co.	MO	PS: Corporate	\$10		\$0	0	\$0	\$0
17953	Marco Marine Seattle	WA	PS: Corporate	\$10		\$0	0	\$0	\$0
17954	Radiator Specialty Co.	NC	PS: Corporate	\$10	0	\$0	0	\$0	\$0
17955	Paul Lauzier Charitable Foundation	WA	PS: Foundation	\$10		\$0	0	\$0	\$0
17956	Northwest Fund for the Environment	WA	PS: Foundation	\$10		\$0	0	\$0	\$0
17957	Tillie & Alfred Shemanski Testamentary Trust	WA	PS: Foundation	\$10		\$0	0	\$0	\$0
17958	Robert and Joan Dircks Foundation, Inc.	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17959	Alfred J. & Dorothy N. McAllister Foundation	IN	PS: Foundation	\$10		\$0	0	\$0	\$0
17960	Leonard A. Good Trust	IA	PS: Foundation	\$10		\$0	0	\$0	\$0
17961	The Frances Lear Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17962	Eden Charitable Foundation	PA	PS: Foundation	\$10		\$0	0	\$0	\$0
17963	J. Edgar Monroe Foundation	LA	PS: Foundation	\$10		\$0	0	\$0	\$0
17964	The Vernon K. Kriebel Foundation	CO	PS: Foundation	\$10		\$0	0	\$0	\$0
17965	Plainfield Foundation	PA	PS: Foundation	\$10		\$0	0	\$0	\$0
17966	AJP Foundation	MO	PS: Foundation	\$10		\$0	0	\$0	\$0
17967	Riverside Foundation Inc.	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17968	The Peninsula Foundation	OH	PS: Foundation	\$10		\$0	0	\$0	\$0
17969	The Campbell Foundation	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17970	Halcyon Hill Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17971	The Louis B. Mayer Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17972	The Richard A. Henson Foundation, Inc.	MD	PS: Foundation	\$10		\$0	0	\$0	\$0
17973	Hollis Foundation Inc	GA	PS: Foundation	\$10		\$0	0	\$0	\$0
17974	The Andrew Cader & Deborah Reich Foundation Inc.	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17975	Watson W. Wise Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17976	Richard Davoud Donchian Foundation	CT	PS: Foundation	\$10		\$0	0	\$0	\$0
17977	The William & Alice Mortensen Foundation	CT	PS: Foundation	\$10		\$0	0	\$0	\$0
17978	Rita & Harold Divine Foundation	CO	PS: Foundation	\$10		\$0	0	\$0	\$0
17979	Kellogg's Corporate Citizenship Fund	MI	PS: Foundation	\$10		\$0	0	\$0	\$0
17980	The Morning Star Family Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17981	Glorya Kaufman Charitable Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17982	Margaret H. & James E. Kelley Foundation	MN	PS: Foundation	\$10		\$0	0	\$0	\$0
17983	Judd A. & Marjorie G. Weinberg Family Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17984	Robert Lee Blaffer Trust	IN	PS: Foundation	\$10		\$0	0	\$0	\$0
17985	Drake Center, Inc.	OH	PS: Foundation	\$10		\$0	0	\$0	\$0
17986	The Balm Foundation Inc.	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17987	Harvest Charities	SC	PS: Foundation	\$10		\$0	0	\$0	\$0
17988	Kelly Foundation, Inc.	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17989	State Farm Companies Foundation	IL	PS: Foundation	\$10		\$0	0	\$0	\$0
17990	The Bryant Foundation	VA	PS: Foundation	\$10		\$0	0	\$0	\$0
17991	Sybiel B. Berkman Foundation	PA	PS: Foundation	\$10		\$0	0	\$0	\$0
17992	William & Helen Mazer Foundation	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
17993	Richard & Mary Solari Charitable Trust	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
17994	John E. & Nellie J. Bastien Memorial Foundation	FL	PS: Foundation	\$10		\$0	0	\$0	\$0
17995	The James R. Dougherty, Jr. Foundation	TX	PS: Foundation	\$10		\$0	0	\$0	\$0
17996	Harriet Pillsbury Foundation	MO	PS: Foundation	\$10		\$0	0	\$0	\$0
17997	Evelyn A.J. Hall Charitable Trust	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
17998	Kohn-Joseloff Fund	CT	PS: Foundation	\$10		\$0	0	\$0	\$0
17999	Lake Placid Education Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
18000	Salisbury Community Foundation	NC	PS: Foundation	\$10		\$0	0	\$0	\$0
18001	The Segerstrom Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
18002	Elizabeth B. & Arthur E. Roswell Foundation, Inc	MD	PS: Foundation	\$10		\$0	0	\$0	\$0
18003	The Riversville Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
18004	Cesar E. Chavez Community Development Fund	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
18005	Lodzer Organization of California, Inc.	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
18006	General & Mrs. William Lyon Family Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
18007	Gamble Foundation	CA	PS: Foundation	\$10		\$0	0	\$0	\$0
18008	The Manitoba Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
18009	Louise & Arde Bulova Fund, Inc.	NJ	PS: Foundation	\$10		\$0	0	\$0	\$0
18010	Owen Cheatham Foundation	NY	PS: Foundation	\$10		\$0	0	\$0	\$0
18011	Ramsey Industries Inc.	OK	PS: Corporate	\$10	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
18012	The Atlantic Foundation of New York	NY	PS: Foundation	\$10	0	\$0	0	\$0	\$0
18013	Farrell Distributing Corporation	VT	PS: Corporate	\$10		\$0		\$0	\$0
18014	Palomar Pomerado Health	CA	PS: Hospital Plan	\$9	0	\$0	0	\$0	\$0
18015	Jason Inc	WI	PS: Corporate	\$9		\$0		\$0	\$0
18016	Kerr Center for Sustainable Agriculture	OK	PS: Foundation	\$9		\$0		\$0	\$0
18017	Metropolitan Family Services	IL	PS: Corporate	\$9		\$0		\$0	\$0
18018	Amalgamated Bank of New York	NY	PS: Corporate	\$9		\$0		\$0	\$0
18019	Elizabeth R. Mather & William G. Mather Fund	OH	PS: Foundation	\$9		\$0		\$0	\$0
18020	William V. & Catherine A. McKinney Foundation	PA	PS: Foundation	\$9		\$0		\$0	\$0
18021	The Comer Foundation (IL)	IL	PS: Foundation	\$9	0	\$0	0	\$0	\$0
18022	Timber Product Manufacturers	WA	PS: Corporate	\$8		\$0	0	\$0	\$0
18023	Colorado Cement Masons	CO	PS: Union	\$8		\$0		\$0	\$0
18024	Kiewit Companies Foundation	NE	PS: Foundation	\$8		\$0		\$0	\$0
18025	Wells Aluminum Corporation	MD	PS: Corporate	\$8		\$0		\$0	\$0
18026	William H. Phipps Foundation	WI	PS: Foundation	\$8		\$0		\$0	\$0
18027	Robert F. Lange Foundation	HI	PS: Foundation	\$8		\$0		\$0	\$0
18028	St. Andrew's Association	VA	PS: Foundation	\$8		\$0		\$0	\$0
18029	The Jockey Club Foundation	NY	PS: Foundation	\$8		\$0		\$0	\$0
18030	Doty Family Foundation	CT	PS: Foundation	\$8		\$0		\$0	\$0
18031	John M. Lloyd Foundation	CA	PS: Foundation	\$8		\$0		\$0	\$0
18032	Nuclear Electric Insurance Limited	DE	PS: Corporate	\$8		\$0		\$0	\$0
18033	Newspaper Guild, Greater Philadelphia	PA	PS: Union	\$7		\$0	0	\$0	\$0
18034	Amalgatrust Company	IL	PS: Corporate	\$7		\$0		\$0	\$0
18035	Penn Virginia Corp.	PA	PS: Corporate	\$7		\$0		\$0	\$0
18036	Cunard Line Limited	FL	PS: Corporate	\$7		\$0		\$0	\$0
18037	Joseph G. Bradley Charitable Foundation	PA	PS: Foundation	\$7		\$0		\$0	\$0
18038	Emerson Charitable Trust	MO	PS: Foundation	\$7		\$0		\$0	\$0
18039	Hiawatha Education Foundation	MN	PS: Foundation	\$7		\$0		\$0	\$0
18040	Genesys Health System	MI	PS: Hospital Plan	\$7		\$0	0	\$0	\$0
18041	Associated Benefits Corporation	IA	PS: Corporate	\$7	0	\$0	0	\$0	\$0
18042	Dumore Corporation		PS: Corporate	\$7		\$0		\$0	\$0
18043	The Center for Health Affairs	OH	PS: Hospital Plan	\$7	13	\$1	16	\$1	\$2
18044	Nyhart Inc.	AL	PS: Corporate	\$6	0	\$0	0	\$0	\$0
18045	Burton Group	UT	PS: Corporate	\$6	7	\$0	9	\$1	\$1
18046	Maine Public Service Co.	ME	PS: Corporate	\$6		\$0		\$0	\$0
18047	Dealers Warehouse Corporation	TN	PS: Corporate	\$6		\$0		\$0	\$0
18048	Memorial Hospital of South Bend	IN	PS: Hospital Plan	\$6		\$0		\$0	\$0
18049	Lucy Daniels Foundation	NC	PS: Foundation	\$6		\$0		\$0	\$0
18050	California Nurses Association	CA	PS: Union	\$6	0	\$0	0	\$0	\$0
18051	Hershey Trust Company	PA	PS: Foundation	\$6		\$0		\$0	\$0
18052	Herald Publishing Company Inc.	NY	PS: Corporate	\$5		\$0	0	\$0	\$0
18053	Trumbull Radiologists Inc.	OH	PS: Corporate	\$5		\$0		\$0	\$0
18054	Avo Multi-Amp Corporation	TX	PS: Corporate	\$5		\$0		\$0	\$0
18055	The Morse Foundation	NY	PS: Foundation	\$5		\$0		\$0	\$0
18056	Switzer Foundation	NY	PS: Foundation	\$5		\$0		\$0	\$0
18057	Workers' Compensation Reinsurance Association	MN	PS: Union	\$5	0	\$0	10	\$0	\$0
18058	Wornick Company	OH	PS: Corporate	\$5	0	\$0	0	\$0	\$0
18059	Studenica Foundation	CA	PS: Foundation	\$5	0	\$0	0	\$0	\$0
18060	Florida Farm Bureau Mutual	FL	PS: Corporate	\$4		\$0		\$0	\$0
18061	Great American Management	NV	PS: Corporate	\$4		\$0		\$0	\$0
18062	Lawrence Brothers	IL	PS: Corporate	\$4		\$0		\$0	\$0
18063	Boston Shipping Association, ILA Pension Trust	MA	PS: Union	\$4		\$0		\$0	\$0
18064	Rockwell International Corporation Trust	WI	PS: Foundation	\$4		\$0		\$0	\$0
18065	The DeLaski Family Foundation	MD	PS: Foundation	\$4		\$0		\$0	\$0
18066	1199 SEIU Greater New York	NY	PS: Union	\$4		\$0		\$0	\$0
18067	Local 333, United Marine Division of the International Longshoremen's Association, AFL-CIO	NY	PS: Union	\$4		\$0	0	\$0	\$0
18068	Abilities!	NY	PS: Foundation	\$4		\$0		\$0	\$0
18069	Patrolmen's Benevolent Association of New York	NY	PS: Union	\$4	0	\$0	0	\$0	\$0
18070	Sinai Health System	IL	PS: Hospital Plan	\$3		\$0	0	\$0	\$0
18071	Pre Finish Metals	IL	PS: Corporate	\$3		\$0		\$0	\$0
18072	Simpson College	IA	PS: Endowment	\$3		\$0		\$0	\$0
18073	ChevronTexaco Foundation	CA	PS: Foundation	\$3		\$0		\$0	\$0
18074	Central Service Association	MS	PS: Corporate	\$3		\$0	0	\$0	\$0
18075	Broadmoor Management Company	NE	PS: Corporate	\$3		\$0		\$0	\$0
18076	Iowa State Bar Foundation	IA	PS: Foundation	\$3	0	\$0	9	\$0	\$0
18077	Purolator Courier	ON	PS: Corporate	\$3		\$0		\$0	\$0
18078	Freedom One Financial Group	MI	PS: Corporate	\$3	0	\$0	0	\$0	\$0
18079	Lemieux Group L.P.	PA	PS: Corporate	\$3		\$0	0	\$0	\$0
18080	Bozell, Jacobs, Kenyon & Eckhardt	NE	PS: Corporate	\$2	0	\$0	0	\$0	\$0
18081	Trends International, LLC	IN	PS: Corporate	\$2	0	\$0	0	\$0	\$0
18082	Unitarian Universalist Association of Congregations	MA	PS: Miscellaneous Fund	\$2		\$0		\$0	\$0
18083	Atlantic Builders Group, Inc.	MD	PS: Corporate	\$2		\$0		\$0	\$0
18084	Reserve Warehouse Corporation	TN	PS: Corporate	\$2		\$0		\$0	\$0
18085	The Riordan Foundation	CA	PS: Foundation	\$2		\$0		\$0	\$0
18086	C.W. Purpero, Inc.	WI	PS: Corporate	\$2		\$0		\$0	\$0
18087	IBT Local 111	NJ	PS: Union	\$1		\$0		\$0	\$0
18088	The Gordon & Mary Cain Foundation	TX	PS: Foundation	\$1	0	\$0	0	\$0	\$0
18089	Constellation Wines U.S.	NY	PS: Corporate	\$1		\$0	0	\$0	\$0
18090	United Dominion Industries Ltd.	NC	PS: Corporate	\$1		\$0		\$0	\$0
18091	Colorado Contractors Employees Pension Trust	CO	PS: Union	\$1		\$0		\$0	\$0
18092	Murphy, Sheneman, Julian & Rogers	CA	PS: Corporate	\$1		\$0		\$0	\$0
18093	Mckesson Corp.	CA	PS: Corporate	\$1		\$0		\$0	\$0
18094	Local 25 Service Employees International Union	IL	PS: Union	\$1	0	\$0	0	\$0	\$0

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	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
18095	Teamsters, International Brotherhood	DC	PS: Union	\$1	0	\$0	0	\$0	\$0
18096	Central International Company Company, LLC	MA	PS: Corporate	\$1		\$0	0	\$0	\$0
18097	St. Vincent-Mercy Medical Center	OH	PS: Hospital Plan	\$1		\$0	0	\$0	\$0
18098	Fuller Foundation of New Hampshire, Inc.	NH	PS: Foundation	\$1	0	\$0	0	\$0	\$0
18099	Cleco Corp.	LA	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18100	Office & Professional Employees International Union Local 3	CA	PS: Union	\$0		\$0		\$0	\$0
18101	Scott Health & Safety	NC	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18102	Charleston Stamping & Manufacturing, Inc.	WV	PS: Corporate	\$0		\$0		\$0	\$0
18103	Adelphia Communications Corporation	PA	PS: Corporate	\$0		\$0	0	\$0	\$0
18104	Hamden Town Pension System	CT	PS: Public	\$0	0	\$0	0	\$0	\$0
18105	DII Industries, LLC Asbestos PI Trust	TX	PS: Public	\$0		\$0		\$0	\$0
18106	Fairchild Corporation	VA	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18107	Schneider National Foundation	WI	PS: Foundation	\$0	0	\$0	0	\$0	\$0
18108	UAW Local 3000	MI	PS: Union	\$0		\$0		\$0	\$0
18109	Lovelace	NM	PS: Foundation	\$0	0	\$0	0	\$0	\$0
18110	Capcor Inc.	NY	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18111	Charles B. Wang Foundation	NJ	PS: Foundation	\$0	0	\$0	0	\$0	\$0
18112	Gilman and Gonzalez-Falla Theatre Foundation, Inc.	TX	PS: Foundation	\$0	0	\$0	0	\$0	\$0
18113	Eutectic Engineering	MI	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18114	McJunkin Corp.	WV	PS: Corporate	\$0		\$0		\$0	\$0
18115	Washington Metro Area Transit Authority	DC	PS: Public	\$0		\$0		\$0	\$0
18116	Birmingham (MI) Employees Retirement System	MI	PS: Public	\$0		\$0	13	\$0	\$0
18117	Rockingham Memorial Hospital	VA	PS: Corporate	\$0		\$0	0	\$0	\$0
18118	United Liquors Ltd.	MA	PS: Corporate	\$0	0	\$0	0	\$0	\$0
18119	Silicon Valley Bank	CA	PS: Corporate	\$0		\$0		\$0	\$0
18120	Daimler Chrysler Corporation Fund	MI	PS: Foundation	\$0		\$0	0	\$0	\$0
18121	Carrie Estelle Doheny Foundation	CA	PS: Foundation	\$0	0	\$0	0	\$0	\$0
18122	United Teamsters Fund	UT	PS: Union	\$0		\$0		\$0	\$0
18123	Buffalo Laborers Benefit Funds	NY	PS: Union	\$0		\$0		\$0	\$0
18124	Edward Jones	MO	PS: Corporate	\$0		\$0		\$0	\$0
18125	Bakery, Confectionary, Tobacco Workers & Grain Millers Union, Local #19	OH	PS: Union	\$0	0	\$0	0	\$0	\$0
18126	Evergreen America Corporation	NJ	PS: Corporate	\$0		\$0	0	\$0	\$0
18127	John Edward Fowler Memorial Foundation	DC	PS: Foundation	\$0		\$0	0	\$0	\$0
18128	Zachry Corp.	TX	PS: Corporate		0	\$0	0	\$0	\$0
18129	District 9 IAM & AW Pension Trust	MO	PS: Union			\$0		\$0	\$0
18130	Operative Plasterers and Cement Masons Local 797	NV	PS: Union			\$0		\$0	\$0
18131	UFCW No. CA	DC	PS: Union			\$0		\$0	\$0
18132	Government of Bermuda		PS: Public			\$0		\$0	\$0
18133	Oklahoma Tobacco Settlement Endowment Trust Fund	OK	PS: Public			\$0		\$0	\$0
18134	Workers' Compensation Board of Nova Scotia	NS	PS: Public			\$0		\$0	\$0
18135	Elk Grove City	CA	PS: Public			\$0		\$0	\$0
18136	Bay Area Rapid Transit	CA	PS: Public			\$0		\$0	\$0
18137	Puerto Rico Teachers Retirement System		PS: Public			\$0		\$0	\$0
18138	Holyoke (MA) Retirement System	MA	PS: Public			\$0		\$0	\$0
18139	St. Pete Beach Fire (FL)		PS: Public			\$0		\$0	\$0
18140	City of Oviedo (FL)		PS: Public			\$0		\$0	\$0
18141	ISMIE Mutual Insurance Company		PS: Public			\$0		\$0	\$0
18142	WMATA/ Local #922 Retirement Plan	DC	PS: Public			\$0		\$0	\$0
18143	WMATA Retirement Plan		PS: Public			\$0		\$0	\$0
18144	Bank-Fund Staff Federal Credit Union		PS: Public			\$0		\$0	\$0
18145	Municipal Employees Annuity & Benefit		PS: Public			\$0		\$0	\$0
18146	Beaumont Retirement Service		PS: Public			\$0		\$0	\$0
18147	Town of Fairfield (CT)		PS: Public			\$0		\$0	\$0
18148	City of Wheaton, IL - Police Pension		PS: Public			\$0		\$0	\$0
18149	Palatine IL Police Fund		PS: Public			\$0		\$0	\$0
18150	Carol Stream, IL		PS: Public			\$0		\$0	\$0
18151	Sandhill Capital Partners LLC		PS: Public			\$0		\$0	\$0
18152	Metropolitan Water District of Southern California		PS: Public			\$0		\$0	\$0
18153	City of Peoria (IL) Firemen Pension Fund		PS: Public			\$0		\$0	\$0
18154	City of Melbourne Police (FL)		PS: Public			\$0		\$0	\$0
18155	City of Melbourne Fire (FL)		PS: Public			\$0		\$0	\$0
18156	WMATA/ Local #2 Retirement Plan		PS: Public			\$0		\$0	\$0
18157	Metro Wastewater Reclamation District		PS: Public			\$0		\$0	\$0
18158	St. Pete Beach Police (FL)		PS: Public			\$0		\$0	\$0
18159	Regional Transportation Authority		PS: Public			\$0		\$0	\$0
18160	Teacher Retirement System of Texas	TX	PS: Public		0	\$0	28	\$0	\$0
18161	Brothers of the Holy Cross, New York (Holy Cross High School)	NY	PS: Miscellaneous Fund			\$0		\$0	\$0
18162	Archdiocese of New York	NY	PS: Miscellaneous Fund			\$0		\$0	\$0
18163	Sisters Franciscan of Mary	MO	PS: Miscellaneous Fund			\$0		\$0	\$0
18164	Episcopal Diocese of Virginia	VA	PS: Miscellaneous Fund			\$0		\$0	\$0
18165	New York Blood Center	NY	PS: Miscellaneous Fund			\$0		\$0	\$0
18166	Trustees of Donations to the Protestant Episcopal Church	MA	PS: Miscellaneous Fund			\$0		\$0	\$0
18167	The New York Public Library	NY	PS: Miscellaneous Fund			\$0		\$0	\$0
18168	Diocese of Buffalo	NY	PS: Miscellaneous Fund			\$0		\$0	\$0
18169	California Pacific United Methodist Foundation	CA	PS: Miscellaneous Fund			\$0		\$0	\$0
18170	Franciscan Sisters of Perpetual Adoration	WI	PS: Miscellaneous Fund			\$0		\$0	\$0
18171	EACM Advisors LLC		PS: Miscellaneous Fund			\$0		\$0	\$0
18172	First Eagle Fund of America		PS: Miscellaneous Fund			\$0		\$0	\$0
18173	Archdiocese of Cincinnati		PS: Miscellaneous Fund			\$0		\$0	\$0
18174	Brethren Benefit Trust		PS: Miscellaneous Fund			\$0		\$0	\$0
18175	M Financial Group		PS: Miscellaneous Fund			\$0		\$0	\$0
18176	UFCW - Tri-State Pension Fund		PS: Miscellaneous Fund			\$0		\$0	\$0
18177	ALAS Investment Service Ltd.		PS: Miscellaneous Fund			\$0		\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
18178	Texas Medical Liability Insurance Underwriting Association		PS: Miscellaneous Fund			\$0		\$0	\$0
18179	Evangelical Covenant Church		PS: Miscellaneous Fund			\$0		\$0	\$0
18180	Saint Louis Zoo Friends Association	MO	PS: Miscellaneous Fund			\$0		\$0	\$0
18181	Currier Museum of Art		PS: Miscellaneous Fund			\$0		\$0	\$0
18182	Queens Borough Public Library		PS: Miscellaneous Fund			\$0		\$0	\$0
18183	Archdiocese of Seattle		PS: Miscellaneous Fund			\$0		\$0	\$0
18184	New York Philharmonic		PS: Miscellaneous Fund			\$0		\$0	\$0
18185	St. Mary Medical Center	CA	PS: Hospital Plan			\$0		\$0	\$0
18186	The Reta Trust	CA	PS: Hospital Plan			\$0		\$0	\$0
18187	Baptist Healing Hospital Trust		PS: Hospital Plan			\$0		\$0	\$0
18188	Evonik Degussa Corporation	NJ	PS: Corporate		0	\$0	0	\$0	\$0
18189	New Fulton Fish Market	NY	PS: Corporate			\$0		\$0	\$0
18190	CareFusion	CA	PS: Corporate			\$0		\$0	\$0
18191	Health Services Retirement Plan	NY	PS: Corporate			\$0		\$0	\$0
18192	Bechtel Plant Machinery, Inc.	PA	PS: Corporate			\$0		\$0	\$0
18193	Bechtel Jacobs Company LLC		PS: Corporate			\$0		\$0	\$0
18194	Wachovia Securities		PS: Corporate			\$0		\$0	\$0
18195	Canada Post Corporation	CA	PS: Corporate			\$0		\$0	\$0
18196	Massachusetts Technology Collaborative	MA	PS: Corporate			\$0		\$0	\$0
18197	Continental Tire the Americas, LLC	SC	PS: Corporate			\$0		\$0	\$0
18198	Grand Lodge of AF & AM of Maryland	MD	PS: Union			\$0		\$0	\$0
18199	Plasterers & Shophands Local 66	CA	PS: Union			\$0		\$0	\$0
18200	New York State Laborers' Employers'	NY	PS: Union			\$0		\$0	\$0
18201	Graphic Communications IU Local 147B		PS: Union			\$0		\$0	\$0
18202	Local 152 Pension		PS: Union			\$0		\$0	\$0
18203	Local 338 Pension		PS: Union			\$0		\$0	\$0
18204	HRSA-ILA Pension Plan		PS: Union			\$0		\$0	\$0
18205	International Brotherhood of Teamsters Local 854		PS: Union			\$0		\$0	\$0
18206	Carpenters Pension Fund of Philadelphia and Vicinity		PS: Union			\$0		\$0	\$0
18207	Philadelphia Bakery Employer & Food Driver Union		PS: Union			\$0		\$0	\$0
18208	SEIU Pension Plans Master Trust		PS: Union			\$0		\$0	\$0
18209	Brookfield Properties	NY	PS: Corporate			\$0		\$0	\$0
18210	MLM - The Lawyers Company		PS: Corporate			\$0		\$0	\$0
18211	United Investment Managers		PS: Corporate			\$0		\$0	\$0
18212	Spectra Energy		PS: Corporate			\$0		\$0	\$0
18213	Livernois Engineering Company		PS: Corporate			\$0		\$0	\$0
18214	Crown Cork & Seal Company, Inc.		PS: Corporate			\$0		\$0	\$0
18215	Ohio Bar Liability Insurance Company		PS: Corporate			\$0		\$0	\$0
18216	Safe Auto Insurance Company		PS: Corporate			\$0		\$0	\$0
18217	Rexnord Industries LLC		PS: Corporate			\$0		\$0	\$0
18218	Wellmark		PS: Corporate			\$0		\$0	\$0
18219	ProHealth Care, Inc		PS: Corporate			\$0		\$0	\$0
18220	BASF Corp.		PS: Corporate			\$0		\$0	\$0
18221	Rio Tinto Alcan		PS: Corporate			\$0		\$0	\$0
18222	The Woodlawn Cemetery		PS: Corporate			\$0		\$0	\$0
18223	HANYS Insurance Company		PS: Corporate			\$0		\$0	\$0
18224	Berkshire Hathaway Inc.	NE	PS: Corporate			\$0		\$0	\$0
18225	US Bancorp	MN	PS: Corporate			\$0		\$0	\$0
18226	Bohannon Development Corporation	TX	PS: Corporate			\$0		\$0	\$0
18227	Savings Banks Employees Retirement Association	MA	PS: Corporate			\$0		\$0	\$0
18228	Prairie Capital Management Inc.		PS: Corporate			\$0		\$0	\$0
18229	Vogel Consulting		PS: Corporate			\$0		\$0	\$0
18230	FMC Technologies		PS: Corporate			\$0		\$0	\$0
18231	Calibre Investment Consulting		PS: Corporate			\$0		\$0	\$0
18232	Office Max Incorporated	IL	PS: Corporate			\$0		\$0	\$0
18233	Evaluation Associates		PS: Corporate			\$0		\$0	\$0
18234	CBS Corporation	NY	PS: Corporate			\$0		\$0	\$0
18235	St. Vincent Foundation		PS: Corporate			\$0		\$0	\$0
18236	Centene Corporation		PS: Corporate			\$0		\$0	\$0
18237	Midland National Life Insurance Company		PS: Corporate			\$0		\$0	\$0
18238	North American Company for Life & Health		PS: Corporate			\$0		\$0	\$0
18239	Wilton Re		PS: Corporate			\$0		\$0	\$0
18240	Reinsurance Group of America		PS: Corporate			\$0		\$0	\$0
18241	Attucks Asset-NY City Employees Retirement System		PS: Corporate			\$0		\$0	\$0
18242	Campbell Scientific Inc.		PS: Corporate			\$0		\$0	\$0
18243	Roche US DB Plans Master Trust		PS: Corporate			\$0		\$0	\$0
18244	SCAN Health Plan		PS: Corporate			\$0		\$0	\$0
18245	Omaha Public Schools	NE	PS: Endowment			\$0		\$0	\$0
18246	Mukogawa Fort Wright Institute		PS: Endowment			\$0		\$0	\$0
18247	Prudential Retirement		PS: Endowment			\$0		\$0	\$0
18248	School Sisters of Notre Dame		PS: Endowment			\$0		\$0	\$0
18249	Cazenovia College		PS: Endowment			\$0		\$0	\$0
18250	Southwest Medical Foundation		PS: Endowment			\$0		\$0	\$0
18251	The Investment Fund for Foundations	PA	PS: Endowment			\$0		\$0	\$0
18252	Pasco-Hernando Community College Foundation	FL	PS: Endowment			\$0		\$0	\$0
18253	College Spark		PS: Endowment			\$0		\$0	\$0
18254	Eastern University		PS: Endowment			\$0		\$0	\$0
18255	Carnegie Institute		PS: Endowment			\$0		\$0	\$0
18256	Franciscan Sisters of Allegany		PS: Endowment			\$0		\$0	\$0
18257	Pequot Library Endowment		PS: Endowment			\$0		\$0	\$0
18258	Cincinnati Bell Inc.	OH	PS: Corporate		0	\$0	0	\$0	\$0
18259	Desert Botanical Garden	AZ	PS: Foundation			\$0		\$0	\$0
18260	The Catholic Foundation for the Archdiocese of Denver		PS: Foundation			\$0		\$0	\$0

Thomson Reuters - Lipper Marketplace - (All Funds: Public Pensions, Unions, Foundations, Corporate, Endowments, Hospital Plan, and Miscellaneous)

	Company Name	State	Firm Sub Type	Total Assets (\$M)	DC - International Equity (%)	DC - International Equity (\$M)	Non DC - International Equity (%)	Non DC - International Equity (\$M)	Total International Equity (\$M)
18261	Masonic Family Health Foundation, Inc.		PS: Foundation			\$0		\$0	\$0
18262	Elks National Foundation		PS: Foundation			\$0		\$0	\$0
18263	Missouri Foundation for Health	MO	PS: Foundation			\$0		\$0	\$0
18264	United Way of Greater Rochester		PS: Foundation			\$0		\$0	\$0
18265	Enterprise Foundation Inc.		PS: Foundation			\$0		\$0	\$0
18266	Central Pennsylvania Conference of the United Methodist Church		PS: Foundation			\$0		\$0	\$0
18267	Eastern Pennsylvania Peninsula United Methodist		PS: Foundation			\$0		\$0	\$0
18268	The Baddour Center, Inc.		PS: Foundation			\$0		\$0	\$0
18269	St. Joseph 's School for the Blind		PS: Foundation			\$0		\$0	\$0
18270	Lutheran Foundation of the Southwest		PS: Foundation			\$0		\$0	\$0
18271	Orangewood Children?s Foundation		PS: Foundation			\$0		\$0	\$0
18272	United Methodist Foundation of West Virginia		PS: Foundation			\$0		\$0	\$0
18273	The Citadel Foundation		PS: Foundation			\$0		\$0	\$0
18274	Louis N. Cassett Foundation		PS: Foundation			\$0		\$0	\$0
18275	American University of Beirut		PS: Foundation			\$0		\$0	\$0
18276	The Carnegie Hall Society		PS: Foundation			\$0		\$0	\$0
18277	Catholic Diocese of Wilmington		PS: Foundation			\$0		\$0	\$0
18278	Hawken Endowment Fund		PS: Foundation			\$0		\$0	\$0
18279	Dallas Museum of Art		PS: Foundation			\$0		\$0	\$0
18280	United States Golf Association		PS: Foundation			\$0		\$0	\$0
18281	American Museum of Natural History		PS: Foundation			\$0		\$0	\$0
18282	George School		PS: Foundation			\$0		\$0	\$0
18283	University at Buffalo Foundation, Inc		PS: Foundation			\$0		\$0	\$0
18284	Community of Christ		PS: Foundation			\$0		\$0	\$0
18285	Philadelphia Museum of Art		PS: Foundation			\$0		\$0	\$0
18286	The Riverside Church		PS: Foundation			\$0		\$0	\$0
18287	Georgia Tech Foundation		PS: Foundation			\$0		\$0	\$0
18288	Virginia Museum of Fine Arts Foundation		PS: Foundation			\$0		\$0	\$0
18289	Sisters of Charity of the Blessed Virgin Mary	IA	PS: Foundation			\$0		\$0	\$0
18290	Home Health Foundation	MA	PS: Foundation			\$0		\$0	\$0
18291	America for Bulgaria Foundation		PS: Foundation			\$0		\$0	\$0
18292	Princess Grace Foundation, USA	NY	PS: Foundation			\$0		\$0	\$0
				\$8,367,659		\$193,748		\$626,211	\$819,959

Table B: Foreign Investment versus ADR Distribution Worksheet (Detailed)

CHART 1: COMPANIES LISTED ON THE 2008 OFII LIST - Based on 2007 data (SEE LEGEND BELOW FOR DESCRIPTION OF COLUMNS)												
Rank	Company	Industry	Regional Rev (OFII)	Regional Rev (BB)	Global Rev (BB)	% of Global Rev	Regional Assets (BB)	Global Assets (BB)	% of Global Assets	ADR Mkt Cap %	Spons., Level	Exch/OTC
1	BP GLOBAL (see Legend)	Oil	\$105 B US	\$102 US	\$280 B US	37%	\$82 B US	\$236 B	35%	29.1%	S, 2	NYSE
2	ROYAL DUTCH SHELL PLC	Oil	\$88 B US	\$88 US	\$356 B	25%	Not listed	\$269 B	inapplic.	30.1%	S, 2	NYSE
3	TOYOTA MOTOR CORPORATION	Automobile	\$80 B NA	\$77 US/CAN	\$205 B	39%	\$93 B US/CAN	\$277 B	33%	3.8%	S, 3	NYSE
4	HONDA MOTOR COMPANY, LTD.	Automobile	\$63 B NA	\$51 NA	\$95 B	66%	\$58 B NA	\$102 B	57%	7.4%	S, 2	NYSE
5	NISSAN GROUP	Automobile	\$40 B NA	\$38 NA	\$90 B	45%	\$52 B NA	\$105 B	49%	2.2%	S, 1	OTC
6	ING GROUP	Diversified Finance	\$38 B NA	\$38 NA	\$197 B	19%	\$457 B NA	\$1,914 B	24%	6.5%	S, 3	NYSE
7	HSBC HOLDINGS, PLC	Banking	\$36 B US	\$23 NA	\$88 B	41%	\$510 B NA	\$2,354 B	22%	5.2%	S, 2	NYSE
8	NESTLE S.A.	Consumer Goods	\$32 B US	\$27 NA/SA	\$90 B	36%	\$17 B NA/SA	\$102 B	17%	No data	S, 1	OTC
9	DAIMLER AG (see Legend)	Automobile	\$30 B US	\$28 NA	\$136 B	22%	Not listed	\$1,970 B	inapplic.	No data	S, 0	OTC
10	SONY CORPORATION	Consumer Electronics	\$29 B US	\$19 NA	\$71 B	41%	Not listed	\$100 B	inapplic.	16.0%	S, 2	NYSE
11	L'OREAL (see Legend)	Consumer Goods	\$25 B US	\$6 NA	\$23 B	26%	\$5 B NA	\$34 B	16%	No data	U, 1	OTC
12	DEUTSCHE BANK AG	Banking	\$25 B NA/SA	\$8 NA/SA	\$46 B	54%	Not listed	\$2,946 B	inapplic.	No data	No data	No data
13	AEON NV	Insurance	\$22 B NA	\$22 NA/SA	\$54 B	41%	\$242 B NA/SA	\$458 B	53%	10.3%	S, 2	New York
14	AXA SA	Insurance	\$22 B US	Not listed	\$156 B	14%	\$166 B US	\$1,054 B	16%	4.4%	S, 1	OTC
15	SAMSUNG GROUP	Semiconductors	\$21 B US/CAN	\$9 NA/SA	\$68 B	31%	Not listed	\$70 B	inapplic.	No ADR	No ADR	No ADR
16	AHOLD, NV	Food & Drug Retail	\$21 B US	\$21 US	\$34 B	62%	\$9 B US	\$20 B	45%	9.8%	S, 1	OTC
17	HYUNDAI MOTOR COMPANY	Automobile	\$21 B NA	\$4 NA	\$33 B	64%	Not listed	\$32 B	inapplic.	No ADR	No ADR	No ADR
18	SIEMENS AG	Engineering/Electronics	\$20 B US	\$20 US	\$96 B	21%	Not listed	\$130 B	inapplic.	5.3%	S, 2	NYSE
19	ARCELORMITTAL	Steel	\$20 B US	\$20 US	\$105 B	19%	\$10 B US	\$134 B	7%	No ADR	No ADR	No ADR
20	DEUTSCHE TELEKOM AG	Telecom Services	\$19 B US	\$19 US	\$86 B	22%	Not listed	\$176 B	inapplic.	4.7%	S, 3	OTC
21	ZURICH FINANCIAL SERVICES	Diversified Finance	\$18 B NA	\$18 NA	\$55 B	33%	\$71 B NA	\$389 B	18%	No data	S, 1	OTC
22	MANULIFE FINANCIAL	Insurance	\$18 B US	\$18 US	\$32 B	56%	Not listed	\$355 B	inapplic.	No ADR	No ADR	No ADR
23	DELHAIZE GROUP	Food & Drug Retail	\$18 B US	\$18 US	\$26 B	69%	\$9 B US	\$13 B	69%	9.7%	S, 2	NYSE
24	VOLKSWAGEN AG	Automobile	\$18 B US	\$18 NA	\$149 B	12%	\$26 B NA	\$212 B	12%	No data	S, 1	OTC
25	DEUTSCHE POST AG	Logistics	\$18 B NA	\$14 NA/SA	\$74 B	24%	\$9 B NA/SA	\$343 B	3%	No data	S, 0	OTC
26	TOTAL SA	Oil	\$17 B NA	\$17 NA	\$188 B	9%	Not listed	\$166 B	inapplic.	7.7%	S, 3	NYSE
27	BMW AG	Automobile	\$17 B NA	\$18 NA/SA	\$77 B	22%	\$34 B NA/SA	\$130 B	26%	No data	U, 0	OTC
28	BASF AG	Chemical Solutions	\$16 B NA/SA	\$16 NA	\$79 B	20%	Not listed	\$68 B	inapplic.	2.9%	S, 1	OTC
29	BAE SYSTEMS	Defense & Aerospace	\$15 B US	\$13 US/CAN	\$29 B	52%	\$22 B US/CAN	\$40 B	55%	No data	S, 1	OTC
30	HOFFMAN-LA ROCHE AG	Pharmaceuticals	\$15 B US	\$15 US	\$38 B	39%	Not listed	\$69 B	inapplic.	No data	S, 1	OTC
31	SEVEN & I HOLDING COMPANY, LTD	Retail	\$15 B US	\$15 NA	\$41 B	37%	\$6 B NA	\$32 B	19%	No data	U, 1	OTC
32	NOVARTIS INTERNATIONAL AG	Healthcare/Chemicals	\$14 B US	\$14 US	\$38 B	37%	\$20 B NA/SA	\$75 B	27%	12.8%	S, 2	NYSE
33	CRH PLC	Building Materials	\$14 B US	\$14 NA/SA	\$29 B	48%	\$12 B NA/SA	\$29 B	41%	3.5%	S, 2	NYSE
34	ASTRAZENECA, PLC	Pharmaceuticals	\$13 B US	\$15 NA/SA	\$30 B	43%	\$24 B NA/SA	\$48 B	50%	9.7%	S, 2	NYSE
35	SANOFI-AVENTIS	Pharmaceuticals	\$13 B US	\$13 US	\$38 B	34%	\$35 B US	\$105 B	33%	8.9%	S, 2	NYSE
36	BRIDGESTONE CORPORATION	Auto Components	\$13 B NA/SA	\$13 NA/SA	\$29 B	45%	\$10 B NA/SA	\$30 B	33%	No data	U, 1	OTC
37	GLAXOSMITHKLINE PLC	Pharmaceuticals	\$13 B US	\$20 US	\$46 B	28%	\$12 B US	\$61 B	20%	15.4%	S, 2	NYSE
38	CREDIT SUISSE GROUP	Diversified Finance	\$12 B US	\$8 NA/SA	\$78 B	15%	\$537 B NA/SA	\$1,198 B	45%	3.7%	S, 2	NYSE
39	ROYAL BANK OF SCOTLAND GROUP	Diversified Finance	\$12 B US	\$6 US	\$92 B	13%	\$675 B US	\$3,650 B	18%	1.3%	S, 3	NYSE
40	CANON, INC.	Office Electronics	\$12 B US/CAN	\$11 NA/SA	\$38 B	32%	\$5 B NA/SA	\$40 B	13%	5.4%	S, 2	NYSE
41	MATSUSHITA ELECTRIC INDUSTRIAL, LTD.	Electrical Equipment	\$12 B US	\$10 US	\$78 B	15%	\$4 B NA/SA	\$67 B	6%	No data	U, 1	OTC
42	BAYER AG	Healthcare Products	\$12 B NA/SA	\$11 NA	\$44 B	27%	\$13 B NA	\$75 B	17%	5.1%	S, 1	OTC
43	SWISS RE	Insurance	\$12 B US	Not listed	\$33 B	36%	Not listed	\$270 B	inapplic.	No data	S, 1	OTC
44	ONEX CORPORATION	Electrical Equipment	\$11 B US	\$11 US	\$22 B	50%	Not listed	\$26 B	inapplic.	No ADR	No ADR	No ADR
45	UNILEVER, N.V. (see Legend)	Consumer/Packaged Goods	\$11 B US	\$18 NA/SA	\$55 B	20%	\$16 B NA/SA	\$54 B	30%	No data	S, 2	NYSE
46	ALLIANZ GROUP	Insurance & Financial	\$11 B NA/SA	Not listed	\$139 B	8%	Not listed	\$1,547 B	inapplic.	2.9%	S, 2	OTC
47	mitsui & CO	Trading Services	\$10 B US	\$10 US	\$42 B	24%	Not listed	\$83 B	inapplic.	0.4%	S, 2	NASDAQ
48	TOSHIBA	Household Durables	\$10 B US	\$9 NA	\$61 B	16%	\$7 B NA	\$50 B	14%	No data	U, 0	OTC
49	THYSSENKRUPP AG	Metals & Mining	\$10 B US	\$11 NA	\$69 B	14%	\$10 B NA/SA	\$56 B	18%	No ADR	No ADR	No ADR
50	HITACHI LTD	Household Durables	\$9 B US	\$9 NA	\$88 B	10%	\$6 B NA	\$91 B	7%	10.6%	S, 2	NYSE

LEGEND

Table B: Foreign Investment versus ADR Distribution Worksheet (Detailed)

Rank: Based on regional revenue; source: the OFII 2008 List.
Company: Name of foreign-headquartered company; source: the OFII 2008 List.
Regional Rev (OFII): In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region ("NA Regions"); source: the OFII 2008 List.
Regional Rev (BB): In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
Global Rev (BB): In billions and in USD for 2007 calendar or fiscal year revenue based on total global revenue; source: Bloomberg.
% of Global Rev: Regional Rev (OFII) divided by Global Rev (BB); For L'Oreal, Regional Rev (BB) was used as the numerator.
Regional Assets (BB): In billions and in USD for 2007 calendar or fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB): In billions and in USD for 2007 calendar or fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets: Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap %: The percentage of the ADR's mkt cap to the total mkt cap of the company as of December 31, 2007; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level: Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). <u>Sponsored ADRs</u> give a company control over the terms of the ADR program and involve only one depository bank. <u>Unsponsored ADRs</u> are established by one or more depository banks without the consent or participation of the company. <u>Level 3 ADRs</u> are listed on a US exchanges and subject to US offering rules. <u>Level 2 ADRs</u> are listed on US exchanges; <u>Level 1 ADRs</u> are traded OTC. <u>Level 0 ADRs</u> are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg. "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
Exch/OTC: Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
BP GLOGAL: Includes its purchase of Amoco in 1998 for \$53 billion.
DAIMLER AG: On May 14, 2007, Daimler sold an 80% interest in Chrysler Motors LLC to Cerebrus.
L'OREAL: Regional Rev (BB) was used as the numerator in % of Global Rev computation.
UNILEVER: ADR Mkt Cap % calculated as of 12/31/08.

Table C: U.S. Securities Class Actions Against Foreign Companies - Company data

DATA BASED ON FISCAL YEAR 2007 DATA (See Legend 1 for column descriptions)											
Company	Industry	Regional Rev (OFII)	Regional Rev (BB)	Global Rev (BB)	% of Global	Regional Assets (BB)	Global Assets (BB)	% of Global	ADR Mkt Cap %	Spons., Level	Exch/OTC
TOYOTA MOTOR CORPORATION	Automobile	\$80 B NA	\$77 B US/CAN	\$205 B	39%	\$93 B US/CAN	\$277 B	33%	3.8%	S, 3	NYSE
ROYAL BANK OF SCOTLAND GROUP	Diversified Finance	\$12 B US	\$6 B US	\$92 B	13%	\$675 B US	\$3,650 B	18%	1.3%	S, 3	NYSE
SATYAM	IT Consulting	\$10 B US	\$0.9 B US	\$1.4 B	64%	\$0.3 B NA	\$1.6 B	19%	22.8%	S, 3	NASDAQ
SOCIETE GENERALE	Banking	Not listed	\$1 B NA/SA	\$28 B	4%	\$206 B NA/SA	\$1,562 B	13%	No data	S, 1	OTC
VIVENDI SA	Communications	Not listed	\$3 B US	\$30 B	10%	\$19 B US	\$66 B	29%	No data	S, 1	OTC
NAT'L AUSTRALIA BANK (See Legend 1)	Banking	Not listed	Not listed	\$12 B	inapplic.	Not listed	\$509 B	inapplic.	1.9%	S, 1	OTC

DATA BASED ON THE FISCAL YEAR PRIOR TO THE CLASS ACTION FILING DATE (See Legend 2 for column descriptions)											
Company	Filing Date	FY End Date	Regional Rev (BB)	Global Rev (BB)	% of Global	Regional Assets (BB)	Global Assets (BB)	% of Global	ADR Mkt Cap %	Spons., Level	Exch/OTC
TOYOTA MOTOR CORPORATION	2/8/2010	3/31/2009	\$63 B US/CAN	\$205 B	31%	\$108 B US/CAN	\$293 B	37%	3.3%	S, 3	NYSE
ROYAL BANK OF SCOTLAND GROUP	1/12/2009	12/31/2008	\$5 B US	\$43 B	12%	\$885 B US	\$3,550 B	25%	3.3%	S, 3	NYSE
SATYAM	1/9/2009	3/31/2008	\$1.3 B NA	\$2.1 B	62%	\$0.5 B NA	\$2.2 B	23%	22.3%	S, 2	NASDAQ
SOCIETE GENERALE	3/12/2008	12/31/2007	\$1 B NA/SA	\$28 B	4%	\$206 B NA/SA	\$1,562 B	13%	No data	S, 1	OTC
VIVENDI SA (See Legend 2)	7/18/2002	12/31/2001	\$11 B NA/SA	\$51 B	22%	\$48 B NA/SA	\$88 B	55%	No data	S, 1	OTC
NAT'L AUSTRALIA BANK (See Legend 2)	8/28/2003	9/30/2002	\$2 B NA/SA	\$14 B	14%	\$94 B NA/SA	\$205 B	46%	1.1%	S, no data	NYSE

LEGEND 1
Regional Rev (OFII) In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region ("NA Regions"); source: the OFII 2008 List
Regional Rev (BB) In billions and in USD for 2007 calendar or fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
Global Rev (BB) In billions and in USD for 2007 calendar or fiscal year revenue based on total global revenue source: Bloomberg.
% of Global Rev Regional Rev (OFII) divided by Global Rev (BB) "inapplic." means that because regional assets were not reported by Bloomberg a percentage of global assets could not be determined.
Regional Assets (BB) In billions and in USD for 2007 calendar or fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB) In billions and in USD for 2007 calendar or fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap % The percentage of the ADR's mkt cap to the total mkt cap of the company as of December 31, 2007; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). Sponsored ADRs give a company control over the terms of the ADR program and involve only one depository bank. Unsponsored ADRs are established by one or more depository banks without the consent or participation of the company. Level 3 ADRs are listed on a US exchanges and subject to US offering rules. Level 2 ADRs are listed on US exchanges; Level 1 ADRs are traded OTC. Level 0 ADRs are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg.
Exch/OTC Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
NATIONAL AUSTRALIA BANK ("NAB") No geographically segmented asset or revenue data is available, because on May 10, 2007, NAB published a notice, as required by Rule 12h-6(h) under the Securities Exchange Act of 1934 (the "Exchange Act"), disclosing its intent to terminate its duty to file reports under Section 13(a) and 15(d) of the Exchange Act (due the delisting of NAB's ADRs on the NYSE on June 1 st

LEGEND 2
Filing Date Date in which Class Action was filed against the company. See Tab 5, for brief description of each case.
FY End Date Date of the company's fiscal year end immediately preceding the Class Action filing date. Revenue asset and ADR values in this chart were based on the Fiscal Year End Date.
Regional Rev (BB) In billions and in USD for the fiscal year revenue based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional revenue for any of the NA Regions.
% of Global Rev Regional Rev (OFII) divided by Global Rev (BB) "inapplic." means that because regional assets were not reported by Bloomberg a percentage of global assets could not be determined.
Regional Assets (BB) In billions and in USD for fiscal year-end assets based on US, US & Canada, North American, or North & South American region; source: Bloomberg; "Not listed" means Bloomberg did not report the regional assets for any of the NA Regions.
Global Assets (BB) In billions and in USD for fiscal year-end assets based on total global assets; source: Bloomberg.
% of Global Assets Regional Assets (BB) divided by Global Assets (BB); "inapplic." means that because regional assets were not reported by Bloomberg, a percentage of global assets could not be determined.
ADR Mkt Cap % The percentage of the ADR's mkt cap to the total mkt cap of the company as of the fiscal year end; source: Bloomberg; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company; "No data" means that an ADR is listed, but Bloomberg did not report the ADR Mkt Cap %.
Spons., Level Lists whether the ADR is company sponsored (S) or unsponsored (U) and the ADR program level (0, 1, 2, 3). Sponsored ADRs give a company control over the terms of the ADR program and involve only one depository bank. Unsponsored ADRs are established by one or more depository banks without the consent or participation of the company. Level 3 ADRs are listed on a US exchanges and subject to US offering rules. Level 2 ADRs are listed on US exchanges; Level 1 ADRs are traded OTC. Level 0 ADRs are a Bloomberg designation for ADRs in which they do not have data on the ADR level; Source: Bloomberg. "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
Exch/OTC Specifies the US exchange that the ADR is traded on (NYSE, NASDAQ, or AMEX) or OTC; "No ADR" means that Bloomberg did not list any ADRs as equity securities for the company.
VIVENDI SA As of 12/31/01, US Revenues and Global Revenues were €12,654,000 and €57,360,000, respectively (source: 2001 Form 20-F, page F-47). As of 12/31/01, Total US "Long-lived assets" and Total Global "Long-lived assets" were €3,522,000 and €99,074,000, respectively (source: 2001 Form 20-F, page F-47). The Euro to USD exchange rate used to calculate USD asset values as of 12/31/01 is 0.8895 (source: Bloomberg). The average EUR to USD exchange rate used to calculate USD revenue values for the period 12/29/00 to 12/31/01 is 0.8963 (source: Bloomberg).
NATIONAL AUSTRALIA BANK ("NAB") As of 9/30/02, US Revenues and Global Revenues were A\$3,351,000 and A\$26,521,000, respectively (source: 2002 Form 20-F, page 139). As of 9/30/02, Total US Asset and Total Global Assets were A\$17,339,000 and A\$377,387,000, respectively (source: 2002 Form 20-F, page 139). The AUD to USD exchange rate used to calculate USD asset values as of 9/30/02 is 0.5426 (source: Bloomberg). The average EUR to USD exchange rate used to calculate USD revenue values for the period 10/1/01 to 9/30/02 is 0.5323 (source: Bloomberg). NAB's 2002 Form 20-F listed ADRs to total ordinary shares at 1.09% as of 10/18/02. Please note that NAB has equity classes in addition to ordinary shares and the percentage is not based on market capitalization.

BP GLOBAL

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EquityFA

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BP US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	BP PLC (BP/ LN)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
Income Statement							
Turnover		239,272.00	354,617.00	280,352.00	262,285.00	236,782.00	
Product/Brand Segments		239,272.00	361,143.00	284,365.00	265,906.00	239,792.00	
Refining and Marketing		212,229.00	318,121.00	248,842.00	228,779.00	201,919.00	
Exploration and Production		25,086.00	40,239.00	15,747.00	16,429.00	14,604.00	
Other Businesses and Corporate		1,957.00	2,783.00	843.00	1,009.00	13,044.00	
Discontinued Operations						-12,376.00	
Gas, Power and Renewables				18,933.00	19,689.00	22,601.00	
Geographic Segments		239,272.00	365,700.00	284,365.00	265,906.00	239,792.00	
Rest of the World		155,290.00	78,002.00	54,555.00	54,480.00	43,044.00	
USA		83,982.00	123,543.00	102,319.00	94,903.00	93,011.00	
UK			81,824.00	61,149.00	54,576.00	49,085.00	
Rest of Europe			82,331.00	66,342.00	61,947.00	54,652.00	
Operating profit (loss)		21,286.00	30,776.00	26,965.00	26,689.00	29,503.00	
Product/Brand Segments		26,426.00	34,283.00	32,352.00	35,158.00	32,682.00	
Exploration and Production		24,942.00	37,915.00	26,938.00	29,629.00	25,502.00	
Refining and Marketing		4,517.00	-1,884.00	6,072.00	5,041.00	6,926.00	
Consolidation Adjustment and Elimination		-717.00	-490.00	-204.00	52.00	-208.00	
Other Businesses and Corporate		-2,316.00	-1,258.00	-1,128.00	-1,069.00	-569.00	
Discontinued Operations					184.00	-141.00	
Consolidation Adjustment and Elimination						527.00	

EquityFA

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BP US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	BP PLC (BP/ LN)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
						4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Total Assets	235,968.00	228,238.00	236,076.00	217,601.00	206,914.00		
Product/Brand Segments	235,968.00	228,238.00	236,076.00	217,601.00	206,914.00		
Exploration and Production	140,149.00	136,665.00	108,874.00	99,310.00	93,447.00		
Refining and Marketing	82,224.00	75,329.00	95,691.00	80,964.00	77,485.00		
Other Businesses and Corporate	17,954.00	19,079.00	17,188.00	14,184.00	12,144.00		
Deferred Tax Assets	516.00						
Current Tax Receivable	209.00						
Consolidation Adjustment and Elimin	-5,084.00	-2,835.00	-5,566.00	-4,255.00	-5,114.00		
Gas, Power and Renewables			19,889.00	27,398.00	28,952.00		
Geographic Segments		228,238.00	236,076.00	217,601.00	206,914.00		
Rest of the World		80,154.00	76,711.00	69,495.00	64,175.00		
USA		87,489.00	82,379.00	79,036.00	79,844.00		
Consolidation adjustment and elimin		-8,285.00	-10,767.00	-8,085.00	-7,832.00		
UK		40,694.00	53,068.00	49,031.00	44,009.00		
Rest of Europe		28,186.00	34,685.00	28,124.00	26,718.00		
Total Current Liabilities	59,320.00	69,793.00	77,231.00	75,352.00	71,497.00		
Total Long-Term Liabilities	74,535.00	66,336.00	64,193.00	56,784.00	54,652.00		
Total Liabilities	133,855.00	136,129.00	141,424.00	132,136.00	126,149.00		
Total Shareholders' Equity	102,113.00	92,109.00	94,652.00	85,465.00	80,765.00		
Shares Outstanding	18,759.89	18,730.31	18,916.62	19,510.50	19,674.42		
Book Value per Share	5.42	4.87	4.95	4.34	4.06		
Tangible Book Value per Share	4.34	3.80	4.02	3.51	3.29		

BP US

BP PLC-SPONS ADR

Page 2/3

1 St James's Square London, SW1Y 4PD United Kingdom		T: 44-20-7496-4000 2) www.bp.com TR AG Lloyds TSB Registrars	F:	# OF EMPLOYEES 80,300 AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)CARL-HENRIC SVANBERG		CHAIRMAN		
5)ROBERT W DUDLEY "BOB"		CHIEF EXECUTIVE OFFICER		
6)BYRON E GROTE		CHIEF FINANCIAL OFFICER		
7)IAIN C CONN		CEO:REFINING & MARKETING		
8)TUFAN ERGINBILGI		COO:EASTERN HEMISPHERE		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.905%
PRIMARY MIC	XNYS	NYSE Arca Oil	XOI	5.980%
INCORPORATED	BRITAIN	BLOOMBERG OHIO I	BOHX	10.670%
FISCAL YEAR END	DECEMBER	NYSE Arca Int'l	ADR	5.283%
SIC Code	2911 PETROL REFINNG	MS MULTINATIONAL	NFT	3.065%
WPK Number	850518 BBGID BBG000BT4FC2	BLOOMBERG HOUSTO	BHTX	.861%
SEDOL1	2142621 US	CBOE OIL INDEX	OIX	5.780%
Sicovam	915667	DEUTSCHE BANK EN	DXE	3.958%
ISIN	US0556221044	AMEX MKT 2000 HO	XKH	2.794%
COMMON	010527643	AMEX EUR 2001 HO	EKI	2.963%
9)RED Information		Auditor ERNST & YOUNG LLP		02/24/09

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ROYAL DUTCH SHELL PLC

EquityFA

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 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

RDS/A US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Royal Dutch Shell PLC	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Income Statement							
Turnover	278,188.00	458,361.00	355,782.00	318,845.00	306,731.00		
Product/Brand Segments	278,188.00	458,361.00	355,782.00	318,845.00	306,731.00		
Downstream	250,104.00	412,347.00	323,711.00	284,887.00	268,228.00		
Upstream	27,996.00	45,975.00	32,014.00	33,796.00	37,736.00		
Corporate	88.00	39.00	57.00				
Renewable Energy & Other				162.00	767.00		
Geographic Segments	278,188.00	458,361.00	355,782.00	318,845.00	306,731.00		
Europe	103,424.00	196,968.00	148,465.00	136,307.00	122,684.00		
Rest of the World	80,398.00	120,889.00	90,141.00	76,898.00	61,388.00		
United States	60,721.00	100,818.00	87,548.00	80,974.00	101,308.00		
Other Americas	33,645.00	39,686.00	29,628.00	24,666.00	21,351.00		
Operating profit (loss)	14,621.00	43,645.00	40,752.00	37,678.00	37,341.00		
Product/Brand Segments				37,678.00	37,341.00		
midstream & downstream				8,080.00	12,827.00		
Petrochemicals				702.00	1,219.00		
Oil Products				7,378.00	11,608.00		
Renewable Energy & Other				-1,021.00	-1,146.00		
upstream				30,619.00	25,660.00		
Pretax Income	21,020.00	50,820.00	50,576.00	44,628.00	44,567.00		
Income bef XO items	12,718.00	26,476.00	31,926.00	26,311.00	26,568.00		

EquityFA

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 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

RDS/A US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Royal Dutch Shell PLC	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Total Assets	292,181.00	282,401.00	269,470.00	235,276.00	219,516.00		
Product/Brand Segments	292,181.00	282,401.00	298,623.00	235,276.00	219,516.00		
Upstream	157,108.00	153,237.00	143,176.00	118,811.00	111,081.00		
Downstream	121,571.00	109,791.00	142,764.00	96,651.00	87,843.00		
Corporate	13,502.00	19,373.00	12,683.00	16,463.00	17,964.00		
Renewable Energy & Other				3,351.00	2,628.00		
Geographic Segments				198,073.00	184,647.00		
Western Hemisphere - Other				26,021.00	23,193.00		
United States				49,745.00	55,037.00		
Eastern Hemisphere - Other				59,879.00	49,057.00		
Europe				62,428.00	57,360.00		
Total Current Liabilities	84,789.00	105,529.00	94,384.00	76,748.00	84,964.00		
Total Long-Term Liabilities	69,257.00	48,006.00	49,118.00	43,583.00	36,628.00		
Total Liabilities	154,046.00	153,535.00	143,502.00	120,331.00	121,592.00		
Total Shareholders' Equity	138,135.00	128,866.00	125,968.00	114,945.00	97,924.00		
Shares Outstanding	6,073.27	6,241.47	6,249.66	6,344.84	6,577.28		
Book Value per Share	22.46	20.39	19.83	16.66	13.82		
Tangible Book Value per Share	21.58	19.59	18.98	15.91	13.16		
Shr Eqty/Total Liab & Equity	47.28	45.63	46.75	48.86	44.61		
Cash Flows							
Net Income	12,518.00	26,277.00	31,331.00	25,442.00	25,311.00		

RDS/A US

ROYAL DUTCH SHELL PLC-ADR

Page 2/3

Carel van Bylandtlaan 30
2596 Hr The Hague,
Netherlands

T:31-70-377-9111

F:

2) www.shell.com

TR AG Lloyds TSB Registrars

OF EMPLOYEES 101,000 AS OF 12/31/09

1)MGMT COMPANY MANAGEMENT PROFILES

10)MGTC COMPANY MANAGEMENT CHANGES

4)JORMA OLLILA

CHAIRMAN

5)JOHN OLAV KERR OF KINLOCHARD

DEPUTY CHAIRMAN

6)PETER R VOSER

CHIEF EXECUTIVE OFFICER

7)MARVIN E ODUM III

PRESIDENT

8)MICHEL BRANDJES

SECRETARY/GENERAL COUNSEL

Type ADR

3)WGT MEMBER

TICKER

WEIGHT

PRIMARY EXCHANGE New York

NYSE COMPOSITE I

NYA

.727%

PRIMARY MIC XNYS

NYSE Arca Oil

XOI

8.472%

INCORPORATED BRITAIN

NYSE Arca Int'l

ADR

6.839%

FISCAL YEAR END DECEMBER

BLOOMBERG HOUSTO

BHTX

1.220%

WPK Number A0ET6Q

CBOE OIL INDEX

OIX

8.188%

SEDOL1 B03MM62 US

BLOOMBERG LOUISI

BLOUX

9.099%

ISIN US7802592060

DEUTSCHE BANK EN

DXE

3.769%

COMMON 022336835

NYSE ENERGY INDE

NYE

4.708%

BBGID BBG000QXSS56

S&P ADR INDEX

SPADR

N.A.

BNYMellonEU

BKEUR

N.A.

9)RED Information

Auditor PRICEWATERHOUSE COOPE 03/15/10

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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TOYOTA MOTOR CORPORATION

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TM US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	
Toyota Motor Corp (7203 JP)							Quick Field	<Type a Field>
Estimates		Current Values		Growth		4) Fields		
Statement Summaries	0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A			
Income Statement								
Revenue	204,363.10	205,127.10	230,822.20	204,875.00	186,063.30			
Product/Brand Segments	204,363.10	205,127.13	230,822.18	204,874.96	186,063.29			
Automotive	185,344.12	185,352.69	212,129.46	187,474.83	170,927.56			
Financial Services	13,223.54	13,547.37	12,895.60	10,933.19	8,644.86			
Other	5,795.43	6,227.07	5,797.11	6,466.94	6,490.86			
Geographic Segments	204,363.10	205,127.13	230,822.18	204,874.96	186,063.29			
Japan	61,782.10	54,173.04	53,876.44	52,586.65	53,187.90			
North America - U.S.A., Canada	61,665.75	62,890.62	84,345.87	77,333.07	67,995.06			
Other - Latin America, Oceania, Afri	30,611.60	34,190.71	33,643.05	27,107.07	24,074.86			
Asia - China, Thailand	28,485.04	25,282.74	26,063.38	19,231.82	17,740.32			
Europe - U.K., France	21,818.60	28,590.02	32,893.44	28,616.35	23,065.15			
Operating Income	1,590.78	-4,606.32	19,934.12	19,151.84	16,613.21			
Product/Brand Segments	1,590.78	-4,606.32	19,934.12	19,151.84	16,613.21			
Financial Services	2,662.81	-718.88	759.43	1,355.92	1,378.14			
Adjustments	-45.09	-40.98	-185.30	14.38	-99.66			
Other - Housing, Information Techn	-95.54	99.05	290.45	339.45	351.56			
Automotive	-931.39	-3,945.52	19,069.54	17,442.09	14,983.17			
Geographic Segments	1,590.78	-4,606.32	19,934.12	19,151.84	16,613.21			
Pretax Income	3,632.80	-5,172.32	23,770.68	22,174.72	19,915.64			
Income bef XO items	2,633.53	-4,608.36	15,767.66	14,489.70	12,882.82			

<HELP> for explanation.

Run LOGZ to Express Login or you will be logged off in 4 minutes.

TM US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	
Estimates							Quick Field	<Type a Field>
		Current Values		Growth		4) Fields		
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A		
■ Total Assets		324,799.70	292,521.80	325,038.30	277,020.00	244,524.20		
■ Product/Brand Segments		324,799.73	292,521.76	325,038.25	277,019.98	244,524.21		
Financial Services		142,069.27	137,208.48	139,619.19	116,807.84	98,838.37		
Automotive		132,271.02	117,929.70	136,120.82	113,082.42	105,147.46		
Adjustments		38,477.04	25,995.56	36,544.79	34,713.99	30,399.99		
Other - Housing, Information Techn		11,982.40	11,388.02	12,753.45	12,415.72	10,138.39		
■ Geographic Segments		324,799.73	292,521.76	325,038.25	277,019.98	244,524.21		
Japan		133,408.36	120,346.56	129,013.17	110,488.81	103,635.11		
North America - U.S.A., Canada		109,416.77	107,553.76	107,950.60	92,611.25	78,296.32		
Europe - U.K., France		22,056.53	23,397.36	31,299.54	24,808.09	21,031.98		
Asia - China, Thailand		20,602.80	15,580.17	17,951.94	13,298.26	10,683.83		
Adjustments		20,011.94	11,084.22	21,763.79	22,417.41	19,821.04		
Other - Latin America, Oceania, Afri		19,303.33	14,559.69	17,059.21	13,396.16	11,055.93		
Total Current Liabilities		114,364.40	106,585.70	119,574.80	100,069.50	85,350.94		
Total Long-Term Liabilities		93,457.08	79,235.10	80,025.88	70,952.23	64,279.41		
Total Liabilities		207,821.50	185,820.80	199,600.70	171,021.70	149,630.30		
Total Shareholders' Equity		116,978.20	106,700.90	125,437.60	105,998.30	94,893.86		
Shares Outstanding		3,136.00	3,135.88	3,149.28	3,197.94	3,241.76		
Book Value per Share		35.35	32.29	37.74	31.48	27.72		
Tangible Book Value per Share		35.35	32.29	37.74	31.48	n/a		
Shr Eqty/Total Liab & Equity		36.02	36.48	38.59	38.26	38.81		

Units MLN

*Period Notes available

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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TM US

TOYOTA MOTOR CORP -SPON ADR

Page 2/3

1 Toyota-cho Toyota City Aichi, 471-0826 Japan		T: 81-565-28-2121 F: 81-565-23-5800 2) www.toyota.co.jp/en/index.html TR AG Mitsubishi UFJ Trust & Banking # OF EMPLOYEES 318,001 AS OF 09/30/10	
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)FUJIO CHO		CHAIRMAN	
5)KATSUAKI WATANABE		VICE CHAIRMAN	
6)KAZUO OKAMOTO		VICE CHAIRMAN	
7)AKIO TOYODA		PRESIDENT/CEO	
8)TAKESHI UCHIYAMADA		EXECUTIVE VICE PRESIDENT	
Type ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE New York	NYSE COMPOSITE I	NYA	.751%
PRIMARY MIC XNYS	NYSE Arca Int'l	ADR	4.535%
INCORPORATED JAPAN	BLOOMBERG CINCIN	BCIX	9.963%
FISCAL YEAR END MARCH	BBG ADVERTISING	BAAX	4.531%
	BLOOMBERG KENTUC	BKYIN	9.281%
SVM Code 090376 COMMON 011896863	AMEX MKT 2000 HO	XKH	3.246%
WPK Number 888452 BBGID BBG000BPH299	BBG EVANSVILLE I	BEINX	5.540%
SEDOL1 2898957 US	S&P ADR INDEX	SPADR	N.A.
Sicovam 990674	BBG NORTH CAROLI	BRNCX	1.172%
ISIN US8923313071	BNYMellonADR	BKADR	N.A.
9)RED Information	Auditor ARATA		06/25/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED -
NON-PRINTABLE SCREEN**

HONDA MOTOR COMPANY, LTD.

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

HMC US Equity		95) Defaults		96) Actions		Financial Analysis				
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	Honda Motor Co Ltd (7267 JP)		
Estimates		Current Values		Growth		Quick Field	<Type a Field>	4) Fields		
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	R:Mar 06 A				
Income Statement										
Revenue		92,515.91	100,030.20	105,386.10	94,850.04	87,632.37				
Product/Brand Segments		92,515.91	100,030.21	105,386.09	94,850.04	87,632.37				
Automobile		70,686.03	76,681.02	83,317.81	76,045.72	70,798.41				
Motorcycle		12,296.66	14,103.52	13,685.51	11,725.57	10,841.83				
Financial Services		6,538.77	5,817.83	4,684.65	3,504.98	2,714.14				
Power Product & Other Businesses -		2,994.46	3,427.83	3,698.13	3,573.77	3,278.00				
Geographic Segments		92,515.91	100,030.21	105,386.09	94,850.04	87,632.37				
International		75,506.46	85,576.67	91,462.81	80,467.53	72,649.21				
North America		40,293.02	45,104.83	53,281.38	51,166.15	48,321.29				
Asia		16,643.65	15,941.62	13,848.55	10,977.33	9,600.39				
Rest of the World		10,322.52	12,679.84	10,992.09	7,743.63	5,799.60				
Europe		8,247.27	11,850.38	13,340.78	10,580.41	8,927.94				
Japan		17,009.45	14,453.53	13,923.28	14,382.51	14,983.16				
Operating Income		3,922.87	1,894.87	8,368.39	7,287.79	7,685.13				
Pretax Income		4,631.42	2,605.54	8,909.90	7,667.68	8,085.94				
Income bef XO items		3,047.61	1,508.09	5,508.17	5,239.39	5,280.52				
Net Income		2,894.37	1,368.92	5,268.40	5,067.29	5,280.52				
Basic EPS Before Abnormal Items		1.60	0.75	2.90	n/a	n/a				
Basic EPS		1.60	0.75	2.90	2.78	2.87				
Diluted EPS Before Abnormal Items		1.60	0.75	2.90	n/a	n/a				
Diluted EPS		1.60	0.75	2.90	2.78	2.87				

EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

HMC US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	
Honda Motor Co Ltd (7267 JP)							Quick Field	<Type a Field>
Estimates		Current Values		Growth		4) Fields		
Statement Summaries	0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	R:Mar 06 A			
Total Assets	124,455.40	118,962.40	126,332.30	102,359.90	89,971.74			
Product/Brand Segments	124,455.43	118,962.43	126,332.30	102,359.89	90,480.00			
Financial Services	59,308.52	57,732.42	59,161.22	48,424.22	42,627.39			
Automobile	53,983.81	52,535.56	55,991.50	46,242.95	41,218.28			
Motorcycle	10,976.72	10,539.63	12,422.66	9,879.30	8,564.32			
Power Product & Other Businesses -	3,017.62	2,774.10	3,310.67	2,880.10	2,503.57			
Adjustments	-2,831.24	-4,619.29	-4,553.76	-5,066.68	-4,433.57			
Geographic Segments	124,455.43	118,962.43	126,332.30	102,359.89	90,480.00			
North America	67,635.87	65,907.20	68,735.93	58,120.67	52,155.77			
Japan	31,547.13	30,986.19	31,315.27	25,385.86	22,937.97			
Asia	11,244.94	10,227.07	10,819.54	7,959.55	6,110.07			
Rest of the World	6,628.26	4,530.26	5,756.96	3,521.96	2,631.57			
Europe	6,329.44	7,716.09	9,498.74	8,069.75	6,815.20			
Adjustments	1,069.78	-404.38	205.86	-697.88	-170.58			
Total Current Liabilities	36,591.72	42,650.91	46,851.09	36,461.66	33,952.42			
Total Long-Term Liabilities	40,170.75	34,737.85	32,554.80	26,732.33	20,906.57			
Total Liabilities	76,762.47	77,388.76	79,405.89	63,194.00	54,858.99			
Total Shareholders' Equity	47,692.96	41,573.67	46,926.41	39,165.90	35,112.77			
Shares Outstanding	1,814.60	1,814.61	1,814.54	1,821.99	1,826.15			
Book Value per Share	25.53	22.23	25.08	20.92	19.23			
Shr Eqty/Total Liab & Equity	38.32	34.95	37.15	38.26	39.03			

HMC US

HONDA MOTOR CO LTD-SPONS ADR

Page 2/3

2-1-1 Minami-Aoyama Minato-ku Tokyo,107-8556 Japan		T:81-3-3423-1111 2) world.honda.com/ TR AG Chuo Mitsui Trust & Banking # OF EMPLOYEES 178,102 AS OF 09/30/10		F:81-3-5412-1515		
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES				
4)TAKANOBU ITO		PRESIDENT/CEO				
5)YOICHI HOJO		CHIEF FINANCIAL OFFICER				
6)KOICHI KONDO		EXECUTIVE VICE PRESIDENT				
7)SHIGERU TAKAGI		SENIOR MANAGING DIRECTOR				
8)AKIO HAMADA		SENIOR MANAGING DIRECTOR				
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT		
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.440%		
PRIMARY MIC	XNYS	NYSE Arca Int'l	ADR	2.267%		
INCORPORATED	JAPAN	BLOOMBERG CINCIN	BCIX	5.062%		
FISCAL YEAR END	MARCH	S&P ADR INDEX	SPADR	N.A.		
		BLOOMBERG COLUMB	BCOHX	4.264%		
WPK Number	858326	BBGID	BBG000BL6B45	BNYMellonADR	BKADR	N.A.
SEDOL1	2435279	US		BNYMellonAsia	BKAS	N.A.
Sicovam	946308			BNYMellonCompDR	BKDRX	N.A.
ISIN	US4381283088			BNYMellonClassic	BKCAX	N.A.
COMMON	010740754					
9)RED Information		Auditor		AZSA	06/24/10	

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NISSAN GROUP

EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

NSANY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	4) Fields
Income Statement							
Revenue	81,064.65	84,300.46	95,037.90	89,558.31	83,389.58		
Product/Brand Segments	81,064.65	84,300.46	95,037.90	89,558.31	83,389.58		
Automobile	75,134.61	77,655.43	88,424.25	83,757.20	78,674.08		
Financial Services	5,930.04	6,645.03	6,613.65	5,801.11	4,715.50		
Geographic Segments	81,064.65	84,300.46	95,037.90	89,558.31	83,389.58		
North America-United States, Canada	27,966.65	28,818.94	37,927.09	37,731.92	35,506.47		
Rest of the World	21,661.34	20,484.34	18,862.67	15,652.30	14,643.40		
Japan	19,444.96	20,366.22	19,209.13	18,860.80	20,725.21		
Europe	11,991.69	14,630.97	19,039.01	17,313.29	12,514.50		
Operating Income	3,360.32	-1,378.08	6,943.57	6,646.68	7,711.10		
Pretax Income	1,527.20	-2,185.91	6,742.75	5,966.50	7,155.65		
Income bef XO items	540.05	-2,554.99	4,436.15	4,151.47	4,905.51		
Net Income	457.12	-2,335.17	4,234.30	3,942.09	4,581.95		
Basic EPS Before Abnormal Items	0.15	-0.59	0.97	0.98	n/a		
Basic EPS	0.11	-0.57	1.03	0.96	1.12		
Diluted EPS	0.11	-0.57	1.03	0.96	1.11		
Dividends per Share	0.00	0.11	0.35	0.29	0.26		
EBITDA	10,488.55	6,279.25	14,006.53	13,038.14	13,330.47		
Actual Sales Per Employee	534,381.82	541,571.38	596,870.48	540,390.09	514,436.10		
Return on Common Equity	1.59	-7.62	13.67	13.89	18.66		

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

NSANY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
							Nissan Motor Co Ltd (7201 JP)
Estimates	Current Values	Growth	Quick Field		<Type a Field>	4) Fields	
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	
Total Assets		109,319.60	103,065.30	119,562.20	105,469.90	97,714.26	
Product/Brand Segments		109,319.56	103,065.32	119,562.21	105,469.92	97,714.26	
Automobile		73,868.76	66,271.47	78,269.55	67,268.61	60,869.31	
Financial Services		46,617.11	46,692.08	53,454.82	50,262.61	48,597.78	
Adjustments		-11,166.31	-9,898.23	-12,162.16	-12,061.30	-11,752.83	
Geographic Segments		109,319.56	103,065.32	119,562.21	105,469.92	97,714.26	
Japan		58,981.98	55,704.12	61,800.67	51,291.06	50,734.83	
North America-United States, Canada		45,210.67	46,365.84	53,525.04	51,751.72	48,950.23	
Rest of the World		15,795.92	11,158.98	12,030.14	9,106.23	6,796.03	
Europe		8,566.52	9,699.54	15,552.06	12,605.94	6,349.07	
Adjustments		-19,235.53	-19,863.15	-23,345.70	-19,285.03	-15,115.89	
Total Current Liabilities		41,276.31	40,147.90	52,499.66	47,413.21	41,291.14	
Total Long-Term Liabilities		35,775.44	33,465.46	28,514.15	25,086.27	27,709.29	
Total Liabilities		77,051.74	73,613.36	81,013.81	72,499.48	69,000.43	
Total Shareholders' Equity		32,267.82	29,451.97	38,548.40	32,970.44	28,713.84	
Shares Outstanding		4,077.93	4,073.30	4,074.72	4,111.42	4,097.95	
Book Value per Share		7.11	6.49	8.62	7.34	6.41	
Tangible Book Value per Share		6.73	6.08	8.16	6.96	6.02	
Shr Eqty/Total Liab & Equity		29.52	28.58	32.24	31.26	29.39	
Cash Flows							
Net Income		457.12	-2,335.17	4,234.30	3,942.09	4,581.95	

NSANY US

NISSAN MOTOR CO LTD-SPON ADR

Page 2/3

1-1-1 Takashima Nishi-ku Yokohama Kanagawa, Japan		T:81-4-5523-5523 F: 2) global.nissan.co.jp/index_e.html TR AG Chuo Mitsui Trust & Banking # OF EMPLOYEES 154,139 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)CARLOS GHOSN 5)TOSHIYUKI SHIGA 6)MITSUHIKO YAMASHITA 7)CARLOS TAVARES 8)HIROTO SAIKAWA		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/PRESIDENT/CEO CHIEF OPERATING OFFICER EXECUTIVE VICE PRESIDENT EXECUTIVE VICE PRESIDENT EXECUTIVE VICE PRESIDENT
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED JAPAN FISCAL YEAR END MARCH SIC Code 5012 VEHL WHOLESALE WPK Number 877365 BBGID BBG0008BHLKS SEDOL1 2641452 US Sicovam 900894 ISIN US6547444082 COMMON 010393515	3)WGT MEMBER BNYMellonClassic	TICKER WEIGHT BKCAX N.A.
9)RED Information		Auditor SHIN NIHON 06/28/10

NSANY US

NISSAN MOTOR CO LTD-SPON ADR

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ADR DATA

UNDERLYING DATA

Receipts Out 03/31/2007	50.500M	Shares Out 12/31/2010	7201 JP 4520.715M
Market Cap	USD 1023.130M	Market Cap	JPY 3747673.0M
One ADR represents	2.00000 shares		

% of ADRs to Underlying Shares Outstanding	2.234%
--	--------

% of ADR Market Cap to Company Market Cap	2.265%
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Level I

Sponsored

Custodians JPMorgan

ING GROUP

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

ING US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	ING Groep NV (INGA NA)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
						4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Revenue		167,490.70	221,144.70	197,054.00	154,383.80	136,029.40	
Product/Brand Segments		55,507.18	77,975.09	104,984.91	92,498.10	88,488.97	
Insurance		39,818.31	61,504.01	81,663.31	74,100.50	70,949.20	
Retail Banking		10,094.37					
Commercial Banking		6,537.15	20,513.10	22,552.58	19,545.96	17,728.90	
ING Direct		2,457.01					
Other		1,833.69	-4,042.02	769.02	-1,148.36	-189.12	
Reconciliations		-5,233.34					
Divestments		1,171.33					
Special items		-1,768.15					
Eliminations		-4,636.52					
Geographic Segments		66,605.55	97,507.10	104,984.91	92,498.10	87,273.37	
North America		21,226.20	36,710.60	38,077.01	35,723.48	33,233.13	
Netherlands		18,357.84	20,427.79	22,293.49	21,162.96	21,146.77	
Asia		11,604.55	20,922.01	19,606.71	16,675.06	16,280.63	
Rest of Europe		10,678.64	11,681.85	9,802.67	8,174.20	7,522.56	
Belgium		6,371.21	5,986.54	7,058.30	6,184.05	5,952.35	
Latin America		1,687.28	3,674.30	4,611.41	3,853.41	3,516.17	
Australia		1,168.54	1,156.12	1,405.08	1,070.46	1,000.35	
Rest of the World		-209.17	-754.57	4,833.48	1,364.46	-162.99	
Eliminations		-4,279.54	-2,297.54	-2,703.24	-1,709.97	-1,215.60	
Operating Income		94,028.65	126,954.40	107,944.50	75,796.66	59,939.09	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

ING US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		ING Groep NV (INGA NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Total Assets	1,667,617.00	1,858,069.00	1,914,033.00	1,617,376.00	1,371,018.00		
Product/Brand Segments		1,858,069.38	1,914,033.33	1,617,376.30	1,371,017.53		
Eliminations		-1,798,903.08	-1,219,321.09	-850,625.87	-496,778.92		
Other		399,655.78	202,776.61	270,685.76	32,962.00		
Insurance		424,136.32	465,779.56	440,234.31	388,057.32		
Commercial Banking		2,833,180.37	2,464,798.24	1,757,082.10	1,446,777.13		
Geographic Segments	1,667,616.78	1,858,069.38	1,914,033.33	1,617,376.30	1,371,017.53		
Netherlands	754,166.01	1,033,130.35	986,796.61	803,142.84	320,787.90		
Rest of Europe	454,739.83	598,195.81	529,622.48	448,007.91	389,539.99		
North America	417,975.08	405,111.40	456,831.43	421,036.40	326,189.66		
Belgium	223,648.15	241,476.20	259,163.24	238,317.32	195,942.65		
Asia	115,499.26	150,795.65	129,903.91	95,640.03	75,939.46		
Australia	48,566.33	51,799.12	59,666.34	44,015.65	31,750.31		
Rest of the World	41,375.03	62,982.45	52,853.17	58,636.98	7,612.17		
Latin America	22,458.11	35,160.16	34,461.09	28,444.72	23,255.39		
Eliminations	-410,811.01	-720,581.76	-595,264.94	-519,865.54			
Total Insurance Reserves	345,173.60	335,974.30	387,487.80	354,366.00	311,784.20		
Total Liabilities	1,610,611.00	1,817,706.00	1,856,355.00	1,563,018.00	1,325,549.00		
Total Shareholders' Equity	57,005.85	40,363.24	57,678.68	54,358.46	45,468.30		
Shares Outstanding	3,784.51	2,639.34	2,734.40	2,801.53	2,821.04		
Book Value per Share	14.72	14.45	19.84	18.01	15.41		
Tangible Book Value per Share	12.44	10.79	16.78	16.36	13.87		

ING US

ING GROEP N.V.-SPONSORED ADR

Page 2/3

Amstelveenseweg 500 1081 K Amsterdam, Netherlands		T: 31-20-541-5411 2) www.ing.com TR AG Morgan Guaranty Trust-depository # OF EMPLOYEES 105,818 AS OF 09/30/10	F: 31-20-563-5700	
1)MGMT COMPANY MANAGEMENT PROFILES 4)JAN H M HOMMEN 5)PATRICK G FLYNN 6)KOOS J V TIMMERMANS		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN-MGMT BOARD CFO/MEMBER-MGMT BOARD CRO/MEMBER-MGMT BOARD		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.240%
PRIMARY MIC	XNYS	NYSE Arca Int'l	ADR	1.161%
INCORPORATED	NETHERLANDS	BLOOMBERG DELAWA	BDEX	.619%
FISCAL YEAR END	DECEMBER	AMEX EUR 2001 HO	EKI	.637%
SIC Code	6311 LIFE INSURANCE	NYSE FINANCIAL I	NYK	1.211%
WPK Number	907466	BBG SAN DIEGO FI	BSDFIX	.347%
SEDOL1	2452643 US	S&P ADR INDEX	SPADR	N.A.
ISIN	US4568371037	BNYMellonEU	BKEUR	N.A.
COMMON	010377293	BNYMellonADR	BKADR	N.A.
BBGID	BBG000BM0LB9	BBG NO SHORT IDX	BUSNSHRT	.549%
9)RED Information		Auditor ERNST & YOUNG LLP 03/15/10		

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED –
NON-PRINTABLE SCREEN**

HSBC HOLDINGS, PLC

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

HBCYF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		HSBC Holdings PLC (HSBA LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Net Revenue		67,204.00	83,977.00	83,328.00	69,264.00	60,667.00	
Product/Brand Segments		78,631.00	88,571.00	87,601.00	70,070.00	61,704.00	
Personal Financial Services		46,986.00	47,963.00	51,386.00	42,209.00	37,440.00	
Global Banking & Markets		21,854.00	13,597.00	15,280.00	13,637.00	11,511.00	
Commercial Banking		13,695.00	15,652.00	14,341.00	11,481.00	9,902.00	
Private Banking		3,112.00	3,631.00	3,548.00	2,931.00	2,366.00	
Other		-2,020.00	12,296.00	6,958.00	2,991.00	3,131.00	
Intra-HSBC Items		-4,996.00	-4,568.00	-3,912.00	-3,179.00	-2,646.00	
Geographic Segments		78,631.00	88,571.00	87,601.00	70,070.00	61,704.00	
Europe		29,133.00	34,046.00	31,046.00	23,603.00	21,622.00	
North America		16,546.00	21,417.00	23,024.00	21,886.00	19,773.00	
Hong Kong		13,859.00	12,076.00	14,530.00	11,303.00	9,566.00	
Latin America		10,857.00	11,903.00	10,692.00	7,858.00	6,498.00	
Rest of Asia-Pacific		10,762.00	11,621.00	10,294.00	6,914.00	5,183.00	
Eliminations		-2,526.00	-2,492.00	-1,985.00	-1,494.00	-938.00	
Non-Interest Expense		26,455.00	43,275.00	43,377.00	37,451.00	32,544.00	
Pretax Pre-Provision Profit		40,749.00	40,702.00	39,951.00	31,813.00	28,123.00	
Provision for Loan Losses		26,488.00	24,937.00	17,242.00	10,573.00	7,801.00	
Operating profit (loss)		14,261.00	15,765.00	22,709.00	21,240.00	20,322.00	
Pretax Income		7,079.00	9,307.00	24,212.00	22,086.00	20,966.00	
Income Before XO Items		6,694.00	6,498.00	20,455.00	16,871.00	15,873.00	
Net profit (loss)		5,834.00	5,728.00	19,133.00	15,789.00	15,081.00	

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

HBCYF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		HSBC Holdings PLC (HSBA LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		2,364,452.00	2,527,465.00	2,354,266.00	1,860,758.00	1,501,970.00	1
Product/Brand Segments		2,364,452.00	2,527,465.00	2,354,266.00	1,860,758.00	1,501,970.00	
Global Banking & Markets		1,683,672.00	1,896,630.00	1,375,240.00	994,436.00	755,056.00	
Personal Financial Services		554,074.00	514,419.00	588,473.00	546,568.00	484,314.00	
Commercial Banking		251,143.00	249,218.00	261,893.00	213,450.00	175,120.00	
Other		150,983.00	135,001.00	40,150.00	33,278.00	27,653.00	
Private Banking		116,148.00	133,216.00	88,510.00	73,026.00	59,827.00	
Intra-HSBC Items		-391,568.00	-401,019.00				
Geographic Segments		2,364,452.00	2,527,465.00	2,354,266.00	1,860,758.00	1,501,970.00	
Europe		1,268,600.00	1,343,011.00	1,184,315.00	828,701.00	636,703.00	
North America		475,014.00	552,612.00	510,092.00	511,190.00	432,490.00	
Hong Kong		399,243.00	407,151.00	332,691.00	272,428.00	235,376.00	
Rest of Asia-Pacific		270,246.00	262,305.00	228,112.00	167,668.00	142,014.00	
Latin America		115,967.00	97,944.00	99,056.00	80,771.00	53,387.00	
Eliminations		-164,618.00	-135,558.00			2,000.00	
Total Deposits		1,159,034.00	1,115,327.00	1,096,140.00	896,834.00	739,419.00	
Total Liabilities		2,228,791.00	2,427,236.00	2,218,850.00	1,745,830.00	1,403,744.00	1
Total Shareholders' Equity		135,661.00	100,229.00	135,416.00	114,928.00	98,226.00	
Shares Outstanding		17,408.21	13,891.17	13,574.21	13,279.47	13,005.66	
Book Value per Share		7.22	6.74	9.44	8.16	7.11	
Tangible Book Value per Share		5.49	4.77	6.52	5.35	4.55	

HBCYF US

HSBC HOLDINGS PLC

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8 Canada Square Canary Wharf London, E14 5HQ United Kingdom		T: 44-20-7991-8888 2) www.hsbc.com TR AG Computershare Services PLC # OF EMPLOYEES 309,516 AS OF 12/31/09	F: 44-20-7992-4880
1) MGMT COMPANY MANAGEMENT PROFILES 4) DOUGLAS JARDINE FLINT 5) SIMON MANWARING ROBERTSON 6) STUART THOMSON GULLIVER 7) IAIN JAMES MACKAY 8) HUGH PYE		10) MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN DEPUTY CHAIRMAN CHIEF EXECUTIVE OFFICER FINANCE DIRECTOR HEAD: INVESTOR RELATIONS	
Type Common Stock	PAR USD .5	MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE OTC US		None	
PRIMARY MIC OOTC TIER PSCI			
INCORPORATED BRITAIN			
FISCAL YEAR END DECEMBER			
WPK Number 923893	CINS G4634U169		
SEDOL1 B00JZT0 US			
ISIN GB0005405286			
COMMON 012482965			
BBGID BBG000COYLZ3			
9) RED Information	Auditor KPMG AUDIT		03/01/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED –
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NESTLE S.A.

EquityFA

<HELP> for explanation.
 90<GO> to save current settings as default view

NSRGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Nestle SA (NESN VX)	
<input type="checkbox"/> Estimates		<input type="checkbox"/> Current Values		<input type="checkbox"/> Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	0:Dec 06 A*	0:Dec 05 A*	
Income Statement							
Revenue		92,900.84	95,489.23	89,707.32	78,628.22	73,176.28	
Product/Brand Segments		92,900.84	95,489.23	89,707.32	78,628.22	73,208.42	
Milk Products and Ice Cream		18,064.03	19,041.16	24,276.83	20,312.30	18,700.83	
Beverages		17,799.86	17,487.74	23,558.68	20,669.28	19,156.40	
Prepared Dishes and Cooking Aids		15,891.58	16,781.89	15,433.88	14,083.25	13,396.30	
PetCare		11,950.32	11,548.26	10,117.43	9,119.97	8,491.90	
Chocolate, Confectionery and Biscui		10,895.50	11,458.41	10,215.85	9,103.20	8,672.68	
Nutrition		9,204.28	9,615.06				
Water		8,373.91	8,887.91				
Pharmaceutical Products		721.38	668.79	6,104.66	5,340.22	4,790.30	
Geographic Segments		92,900.84	95,489.23	89,707.32	78,628.22	73,208.42	
Americas		29,712.31	29,046.19	27,455.52	24,984.89	23,265.36	
Rest of World		27,702.42	28,645.10	24,701.38	19,992.87	17,888.52	
Europe		20,808.22	23,248.44	23,741.35	21,320.93	20,568.10	
Asia, Oceania and Africa		14,677.89	14,549.50	13,809.08	12,329.53	11,486.45	
Operating Income		11,711.09	11,378.75	12,479.55	10,594.98	9,228.69	
Pretax Income		11,673.22	10,507.09	12,342.76	10,436.06	8,936.22	
Income bef XO items		8,821.88	7,091.80	9,493.54	7,806.28	6,849.60	
Net Income		9,631.93	16,709.64	8,882.15	7,344.69	6,423.77	
Basic EPS Before Abnormal Items		2.43	2.00	2.36	1.97	1.72	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

NSRGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Nestle SA (NESN VX)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O:Dec 09 A	R:Dec 08 A	R:Dec 07 A	O:Dec 06 A*	O:Dec 05 A*		
Total Assets	107,196.30	99,377.81	101,550.20	83,446.72	78,616.94		
Product/Brand Segments	107,196.29	99,377.81	101,550.18	83,446.72	78,100.67		
Reconciliation	24,563.64	18,729.42					
Nutrition	15,184.11	14,854.98					
PetCare	14,432.20	14,146.71	13,778.17	12,920.49	11,427.92		
Milk Products and Ice Cream	12,813.38	12,546.78	20,287.85	14,729.51	11,797.45		
Prepared Dishes and Cooking Aids	9,787.38	9,869.01	9,647.01	8,650.00	7,136.56		
Beverages	8,592.83	8,531.06	15,789.61	13,639.34	11,484.95		
Water	7,975.26	7,824.66					
Pharma Discontinued Operations	6,507.20	6,186.38					
Chocolate, Confectionery and Biscui	5,869.33	5,750.37	5,865.32	5,179.51	4,368.16		
Unallocated	790.57	281.62	30,280.81	23,826.23	28,435.22		
Pharmaceutical Products	680.39	656.81	5,901.41	4,501.64	3,450.43		
Geographic Segments	107,196.29	99,377.81	101,550.18	83,446.72	78,100.67		
Worldwide	53,401.95	47,429.83	52,232.39	37,847.54	35,882.76		
Americas	17,953.03	16,598.99	17,168.13	15,730.33	14,619.83		
Europe	11,826.62	11,728.11	13,903.17	12,759.02	10,939.02		
Reconciliations	9,198.80	10,076.72	10,189.26	9,945.08	10,460.01		
Asia, Oceania and Africa	8,259.40	7,601.05	8,057.22	7,164.75	6,199.06		
Pharma Discontinued Operations	6,556.49	5,943.11					
Total Current Liabilities	34,872.91	31,474.55	38,139.08	26,622.13	27,233.88		
Total Long-Term Liabilities	20,490.96	16,522.27	15,192.78	13,506.56	12,274.94		

Units MLN

*Period Notes available

More Periods

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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NSRGY US

NESTLE SA-SPONS ADR FOR REG

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Avenue Nestle 55 1800 Vevey, Switzerland		T: 41-21-924-2111 2) www.nestle.com TR AG	F: 41-21-924-4800	
		# OF EMPLOYEES	278,000	AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)PETER BRABECK-LETMATHE		CHAIRMAN		
5)ANDREAS N KOOPMANN		FIRST VICE CHAIRMAN		
6)ROLF HAENGGI		SECOND VICE CHAIRMAN		
7)PAUL BULCKE		CHIEF EXECUTIVE OFFICER		
8)WERNER J BAUER		EXEC VP/CTO		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	OTC US	BBG LEHIGH VALLE	BLVBCX	3.502%
PRIMARY MIC	OTC TIER PSCI	BNYMellonClassic	BKCAX	N.A.
INCORPORATED	SWITZERLAND	BLOOMBERG SF GIA	BSEFX	15.035%
FISCAL YEAR END	DECEMBER	BLOOMBERG GS WAR	BGSWX	13.219%
WPK Number	883723	BBGID	BBG000BS0QZ5	
SEDOL1	B014JG9 US			
Sicovam	950746			
ISIN	US6410694060			
COMMON	012777647			
9)RED Information		Auditor	KPMG	02/18/10

NSRGY US

NESTLE SA-SPONS ADR FOR REG

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ADR DATA

UNDERLYING DATA

Receipts Out 12/31/2010		N.A.	Shares Out 06/30/2010	NESN VX	3465.000M
Market Cap	USD	M	Market Cap	CHF	181046.30M
One ADR represents	1.00000 shares				

% of ADRs to Underlying Shares Outstanding	N.A.
--	------

% of ADR Market Cap to Company Market Cap	N.A.
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Level I	Sponsored
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Custodians	Citibank NA
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DAIMLER AG

<HELP> for explanation. EquityFA
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

DDAIY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Daimler AG (DAI GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A*	R:Dec 06 A	0:Dec 05 A*	
Revenue		110,055.00	141,019.10	136,257.20	124,663.40	186,354.40	
Product/Brand Segments		110,054.98	141,019.12	136,257.21	124,663.44	118,461.01	
Mercedes-Benz Cars		56,063.56	70,267.60	71,871.61	64,592.00	59,512.32	
Daimler Trucks		23,193.76	42,026.41	39,021.50	39,939.99	37,229.57	
Financial Services		15,849.23	13,652.85	11,941.13	10,184.45	9,697.46	
Vans, Buses, Others		14,188.45	22,019.30	19,359.96	16,523.04	17,751.30	
Reconciliation		759.97	-6,947.04	-5,936.98	-6,576.05	-5,729.64	
Other Activities (At-Equity Investme Chrysler							
Geographic Segments		110,054.98	141,019.12	136,257.21	124,663.44	118,461.01	
Germany		26,198.79	32,090.52	30,955.65	27,203.77	25,787.72	
Western Europe		24,639.80	35,447.10	36,610.24	31,846.20	29,729.41	
United States		23,104.52	26,361.38	27,786.33	31,338.62	29,774.20	
Asia		17,339.89	20,255.70	16,245.48	14,776.63	15,048.85	
Rest of the World		10,183.61	15,609.14	14,723.88	11,278.79	10,227.49	
Rest of Americas		8,588.37	11,255.29	9,935.64	8,219.43	7,893.34	
Discontinued operations							
Operating Income		-200.80	8,760.65	10,679.99	5,684.00	3,483.82	
Pretax Income		-3,204.43	4,111.15	12,585.41	6,158.92	4,277.63	
Income bef XO items		-3,686.91	2,506.41	6,655.29	3,977.79	3,639.34	
Net Income		-3,681.33	1,982.77	5,454.46	4,704.00	3,541.05	
Basic EPS Before Abnormal Items		-3.67	2.52	7.12	3.42	3.01	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

DDAY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Daimler AG (DAI GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A*	R:Dec 06 A	0:Dec 05 A*	
Total Assets		184,613.40	184,485.20	197,007.60	287,037.50	238,591.10	
Product/Brand Segments		184,613.38	184,485.17	197,007.58	287,037.48	269,806.60	
Financial Services		93,236.05	94,472.97	90,417.52	79,991.29	69,340.20	
Mercedes-Benz Cars		46,506.96	47,378.81	43,851.08	37,355.20	35,259.97	
Daimler Trucks		20,517.69	23,622.43	22,536.57	21,473.01	19,426.24	
Reconciliation		13,760.63	1,540.41	17,506.89	129,756.02	126,064.05	
Vans, Buses, Other		10,592.04	17,470.55	22,695.52	18,461.96	19,716.14	
Other Activities (At-Equity Investme Chrysler							
Geographic Segments							
Worldwide							
Total Current Liabilities		68,126.71	75,016.91	73,937.27	121,771.40	87,779.56	
Total Long-Term Liabilities		70,875.39	63,808.46	67,319.50	116,010.40	106,908.80	
Total Liabilities		139,002.10	138,825.40	141,256.80	237,781.80	194,688.30	
Total Shareholders' Equity		45,611.27	45,659.80	55,750.81	49,255.64	43,902.80	
Shares Outstanding		1,024.00	927.50	1,014.00	1,028.00	1,018.17	
Book Value per Share		42.35	46.96	52.81	47.37	42.36	
Tangible Book Value per Share		32.90	37.88	45.33	37.61	36.47	
Shr Eqty/Total Liab & Equity		24.71	24.75	28.30	17.16	18.40	
Cash Flows							
Net Income		-3,681.33	1,982.77	5,454.46	4,704.00	3,541.05	

DDAIY US

DAIMLER AG- SPN ADR

Page 2/3

Mercedesstr 137 70327 Stuttgart, Germany		T:011-49-711-17-92543 F:011-49-711-17-9411 2) www.daimler.com TR AG The Bank of New York-US Shareholders # OF EMPLOYEES 259,943 AS OF 09/30/10	
1)MGMT COMPANY MANAGEMENT PROFILES 4)DIETER ZETSCHKE 5)BODO UEBBER 6)ANDREAS RENSCHLER 7)ING THOMAS WEBER 8)WOLFGANG BERNHARD		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN-MGMT BOARD CFO/MEMBER-MGMT BOARD MEMBER-MGMT BOARD MEMBER-MGMT BOARD MEMBER-MGMT BOARD	
Type ADR PRIMARY EXCHANGE DTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED GERMANY FISCAL YEAR END DECEMBER WPK Number A1H5BV SEDOL1 B41L5N7 US ISIN US2338251083 BBGID BBG0016Q2P55		MEMBER	TICKER WEIGHT
		None	
9)RED Information		Auditor KPMG AG	03/01/10

DDAIY US

DAIMLER AG- SPN ADR

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ADR DATA

UNDERLYING DATA

Receipts Out 12/31/2010		N.A.	Shares Out 12/31/2010	DAI GR
Market Cap	USD	M	Market Cap	1065.642M
One ADR represents	1.00000	shares		59271.000M

% of ADRs to Underlying Shares Outstanding	N.A.
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% of ADR Market Cap to Company Market Cap	N.A.
---	------

Level n.a.	Sponsored
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Custodians	Deutsche Bank Americas Holding Corp
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SONY CORPORATION

EquityFA

<HELP> for explanation.
 90<GO> to save current settings as default view

SNE US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		D:Mar 10 A	Q:Mar 09 A	Q:Mar 08 A	Q:Mar 07 A	R:Mar 06 A	
Revenue		77,794.16	77,236.46	77,891.91	70,969.34	66,428.31	
Product/Brand Segments		77,794.16	77,236.46	77,891.91	70,969.34	66,428.31	
Consumer Products/Devices		31,503.76	50,287.87	52,080.99	46,379.72	42,296.46	
Network Products/Services		16,300.92					
Financial Services		9,040.04	5,228.77	4,857.29	5,340.71	6,373.13	
Motion Pictures Production		7,605.12	7,169.24	7,511.22	8,266.32	6,596.83	
Other-Music, Network, Animation, Ad		5,511.56	4,710.11	2,739.43	2,648.20	3,040.31	
B2B/Disk Manufacturing		4,357.88					
Other - Royalty Income Media		2,823.74					
Corporate		651.14					
Game			9,840.46	10,702.98	8,334.40	8,121.58	
Geographic Segments		77,794.16	77,236.46	77,891.91	70,969.34	66,428.31	
Japan		22,638.35	18,716.81	18,055.17	18,203.59	19,491.86	
Rest of the World		20,219.44	20,395.94	19,886.45	16,235.12	14,446.49	
Europe		17,736.06	19,860.60	20,442.12	17,432.08	15,175.36	
United States		17,200.30	18,263.11	19,508.17	19,098.55	17,314.60	
Operating Income		342.62	-2,275.96	3,287.99	613.82	2,002.56	
Pretax Income		290.21	-1,748.11	4,979.49	1,545.80	2,649.01	
Income bef XO items		139.69	-1,021.30	3,192.94	1,084.80	1,087.80	
Net Income		-440.00	-988.57	3,243.68	1,080.73	1,093.34	
Basic EPS Before Abnormal Items		-0.49	-1.00	3.21	1.02	n/a	
Basic EPS		-0.44	-0.99	3.23	1.08	1.08	

<HELP> for explanation. EquityFA
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

SNE US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20/Ann	Filing MR	Cur. USD	Comp. C	Sony Corp (6758 JP)		
Estimates	Current Values	Growth	Quick Field		<Type a Field>	4) Fields	
Statement Summaries	0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	R:Mar 06 A		
Total Assets	137,693.90	120,921.10	125,703.40	99,637.40	90,278.75		
Product/Brand Segments		120,921.10	125,703.37	99,637.40	90,278.75		
Adjustments		4,002.29	6,378.76	1,973.88	2,806.20		
Financial Services		59,442.95	56,335.46	42,330.49	38,877.69		
Other-Music, Network, Animation, Ad		7,282.86	4,989.30	5,098.37	5,363.68		
Motion Pictures Production		9,135.51	9,006.88	8,713.25	8,765.17		
Game		6,352.22	7,527.28	7,082.16	4,428.89		
Electronics		34,705.26	41,465.70	34,439.26	30,037.13		
Total Current Liabilities	43,449.54	38,358.33	40,290.08	30,205.39	27,235.98		
Total Long-Term Liabilities	59,082.13	50,186.30	47,941.46	40,435.72	35,460.19		
Total Liabilities	102,531.70	88,544.63	88,231.53	70,641.11	62,696.17		
Total Shareholders' Equity	35,162.19	32,376.47	37,471.84	28,996.29	27,582.58		
Shares Outstanding	1,003.53	1,003.52	1,003.43	1,002.06	1,000.94		
Book Value per Share	31.63	29.74	34.58	28.61	27.24		
Tangible Book Value per Share	22.91	21.31	28.91	24.04	22.94		
Shr Eqty/Total Liab & Equity	25.54	26.77	29.81	29.10	30.55		
Cash Flows							
Net Income	-440.00	-988.57	3,243.68	1,080.73	1,093.34		
Cash From Operating Activities	9,844.59	4,068.19	6,652.54	4,799.57	3,536.59		
Cash From Investing Activities	-8,044.74	-10,804.54	-7,993.77	-6,120.48	-7,705.99		
Cash from Financing Activities	3,924.39	2,483.43	3,857.01	2,101.41	3,497.17		
Units	MLN	*Period Notes available		More Periods	>>>		Zoom 100%
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
SN 549908 6549-1649-0 21-Jan-2011 00:18:36							

SNE US

SONY CORP-SPONSORED ADR

Page 2/3

1-7-1 Konan Minato-ku Tokyo, 108-0075 Japan		T: 81-3-6748-2111 2) www.sony.net TR AG Mitsubishi UFJ Trust & Banking # OF EMPLOYEES 169,600 AS OF 09/30/10	F: 81-3-6748-2061	
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)HOWARD STRINGER		CHAIRMAN/PRESIDENT/CEO		
5)RYOJI CHUBACHI		VICE CHAIRMAN		
6)YUTAKA NAKAGAWA		EXECUTIVE DEPUTY PRESIDENT		
7)HIROSHI YOSHIOKA		EXECUTIVE DEPUTY PRESIDENT		
8)NICOLE SELIGMAN		EXEC VP/GENERAL COUNSEL		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.215%
PRIMARY MIC	XNYS	NYSE Arca Int'l	ADR	.801%
INCORPORATED	JAPAN	MORGAN STANLEY T	MSH	2.758%
FISCAL YEAR END	MARCH	BLOOMBERG HOLLYW	BHRX	4.821%
SIC Code	3663 RADIO/TV EQUIP	MERRILL LYNCH 10	MLO	.969%
WPK Number	853688 BBGID BBG000BT7ZK6	AMEX MKT 2000 HO	XKH	1.389%
SEDOL1	2821481 US	BBG PITTSBURGH M	BMPITT	4.019%
Sicovam	984435	S&P ADR INDEX	SPADR	N.A.
ISIN	US8356993076	BNYMellonADR	BKADR	N.A.
COMMON	010158168	BNYMellonAsia	BKAS	N.A.
9)RED Information		Auditor ARATA		06/24/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED –
NON-PRINTABLE SCREEN**

L'OREAL

EquityFA

<HELP> for explanation.

90<GO> to save current settings as default view

LRLCY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		L'Oreal SA (OR FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O: Dec 09 A	R: Dec 08 A	O: Dec 07 A	O: Dec 06 A	O: Dec 05 A		
Accounting Standard	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS		
Income Statement							
Revenue	24,364.54	25,802.15	23,389.59	19,838.83	18,081.64		
Product/Brand Segments	24,364.54	25,802.15	23,389.87	19,838.83	18,081.64		
Cosmetic Branch	22,669.59	24,062.22	21,807.41	18,860.46	17,686.22		
The Body Shop Branch	1,012.92	1,112.00	1,078.69	546.54			
Dermatology Branch	682.02	627.93	503.77	431.83	395.41		
Geographic Segments	24,364.54	25,802.15	23,389.46	19,838.83	18,081.64		
Western Europe	10,627.46	11,744.66	10,763.33	9,231.72	8,488.57		
Rest of the World	7,792.70	7,927.54	6,558.92	5,219.63	4,551.61		
North America	5,944.37	6,129.96	6,067.21	5,387.48	5,041.46		
Operating Income	3,594.32	4,007.60	3,861.30	3,185.37	2,877.26		
Pretax Income	3,445.67	3,870.81	4,821.41	3,237.51	2,960.13		
Income bef XO items	2,502.89	2,869.57	3,642.93	2,590.84	2,455.10		
Net Income	2,499.12	2,865.74	3,640.87	2,589.46	2,453.98		
Basic EPS Before Abnormal Items	4.77	5.16	4.64	4.22	3.90		
Basic EPS	4.28	4.87	6.06	4.22	3.89		
Diluted EPS Before Abnormal Items	4.77	5.14	4.60	4.21	3.90		
Diluted EPS	4.28	4.85	6.00	4.21	3.89		
Dividends per Share	2.09	2.12	1.89	1.48	1.24		
EBITDA	4,697.46	5,062.38	4,764.80	3,945.75	3,551.13		

EquityFA

<HELP> for explanation.
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LRLCY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		L'Oreal SA (OR FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	R:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Total Assets	33,379.05	31,962.00	33,833.00	32,686.30	28,264.42		
Product/Brand Segments	33,379.05	31,962.00	33,833.00	32,686.30	28,264.30		
Cosmetic Branch	17,902.86	18,447.40	17,436.46	14,311.12	12,905.42		
Adjustments	13,144.68	11,355.79	14,042.41	16,115.24	14,933.96		
Dermatology Branch	1,541.87	724.02	1,853.79	451.72	424.92		
The Body Shop Branch	789.64	1,434.79	500.34	1,808.21			
Geographic Segments	33,379.05	31,962.14	33,833.00	32,686.17	28,264.30		
Adjustments	13,144.68	11,355.79	14,424.48	16,115.24	14,933.96		
Western Europe	10,882.82	11,124.45	10,212.62	9,217.79	6,523.06		
North America	5,162.60	5,378.18	5,264.32	4,110.75	3,892.82		
Rest of the World	3,656.41	3,572.67	3,401.48	2,803.06	2,528.36		
Unallocated	532.54	531.05	530.09	439.33	386.11		
Total Current Liabilities	7,719.39	10,278.34	8,166.77	8,918.27	8,009.05		
Total Long-Term Liabilities	6,171.93	5,550.64	5,801.70	4,480.17	2,911.51		
Total Liabilities	13,891.33	15,828.98	13,968.47	13,398.44	10,920.56		
Total Shareholders' Equity	19,487.72	16,133.02	19,864.53	19,287.86	17,343.86		
Shares Outstanding	584.74	583.14	609.91	625.43	643.73		
Book Value per Share	33.32	27.66	32.56	30.83	26.94		
Tangible Book Value per Share	14.92	9.54	17.49	18.51	17.68		
Shr Eqty/Total Liab & Equity	58.38	50.48	58.71	59.01	61.36		
Cash Flows							

LRLCY US

L'OREAL-UNSPONSORED ADR

Page 2/3

14 Rue Royale 75008 Paris, France	T:33-1-47-56-70-00 2) www.loreal.com TR AG # OF EMPLOYEES 64,643 AS OF 12/31/09	F:33-1-47-56-86-42
1)MGMT COMPANY MANAGEMENT PROFILES 4)LINDSAY OWEN-JONES 5)PETER BRABECK-LETMATHE 6)JEAN-PIERRE MEYERS 7)JEAN-PAUL AGON 8)CHRISTIAN MULLIEZ	10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN VICE CHAIRMAN VICE CHAIRMAN CHIEF EXECUTIVE OFFICER VP/MNG DIR:ADMIN & FINANCE	
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED FRANCE FISCAL YEAR END DECEMBER WPK Number 904523 SEDOL1 B02R0L9 US ISIN US5021172037 COMMON 011545491 BBGID BBG000BKR6J9	3)WGT MEMBER BNYMellonClassic	TICKER WEIGHT BKCA N.A.
Auditor DELOITTE & ASSOCIES		08/25/10

LRLCY US

L'OREAL-UNSPONSORED ADR

Page 3/ 3

ADR DATA		UNDERLYING DATA		
Receipts Out		N.A.	Shares Out 06/30/2010	OR FP 599.236M
Market Cap	USD	M	Market Cap	EUR 49820.450M
One ADR represents	0.20000 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level I		Un-sponsored		
Custodians Bank of New York Mellon Corp/The Deutsche Bank Americas Holding Corp JPMorgan Citibank				

DEUTSCHE BANK AG

EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

DB US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Bank AG (DBK GR)	
<input type="checkbox"/> Estimates		<input type="checkbox"/> Current Values		<input type="checkbox"/> Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	0:Dec 05 A	
Income Statement							
Net Interest Income		17,373.36	18,317.06	12,130.30	8,804.92	7,466.57	
Non-Interest Income		25,398.38	5,799.74	33,520.43	29,261.77	23,915.17	
Net Revenue		42,771.74	24,116.80	45,650.74	38,066.69	31,381.73	
Product/Brand Segments		39,200.57	19,724.70	42,146.95	35,798.87	32,027.48	
Corporate and Investment Bank		26,221.10	4,528.89	26,171.52	23,623.01	19,805.50	
Private Client and Asset Management		11,523.67	13,298.36	13,884.94	11,703.45	10,692.83	
Corporate Investment		1,455.80	1,897.45	2,079.52	721.18	1,529.15	
Adjustments				10.97	-248.77		
Geographic Segments		39,200.57	19,724.70	42,146.95	35,798.87	32,027.48	
Rest of Europe, Middle East, and Afr		15,288.67	2,603.48	14,444.23	11,932.12	10,692.83	
Germany		9,931.22	11,876.01	11,562.79	9,029.81	8,038.91	
Americas		8,394.54	195.63	8,168.66	10,252.30	7,466.57	
Corporate and Investment Bank		7,383.57	-1,232.61	6,344.11	8,556.15	7,466.57	
Private Client and Asset Management		1,009.58	1,428.24	1,824.55	1,696.15	1,696.15	
Asia/Pacific		4,128.94	3,150.66	5,882.15	4,110.97	4,110.97	
Corporate Investments		1,455.80	1,897.45	2,079.52	721.18	721.18	
Consolidation & Adjustments		1.39	1.47	9.60	-247.51	-247.51	
Non-Interest Expense		32,204.65	30,185.71	33,144.83	27,461.34	22,877.49	
Pretax Pre-Provision Profit		10,567.09	-6,068.91	12,505.91	10,605.35	8,504.25	
Provision for Loan Losses		3,667.38	1,582.68	838.94	374.41	465.34	
Operating Income		6,899.70	-7,651.60	11,666.97	10,230.94	8,038.91	

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

DB US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Bank AG (DBK GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	0:Dec 05 A		
Total Assets	2,150,602.00	3,073,041.00	2,946,275.00	2,089,788.00	1,174,024.00		
Product/Brand Segments	2,136,906.87	3,073,040.81	3,024,611.91	2,164,420.41	1,216,782.66		
Corporate and Investment Bank	1,942,761.95	2,876,988.60	2,764,580.97	1,958,350.20	1,043,248.16		
Private Client and Asset Management	250,468.62	263,464.73	228,390.20	172,356.49	146,474.79		
Corporate Investment	40,780.29	25,529.80	18,960.82	23,454.00	17,779.08		
Consolidation & Adjustments	-97,103.99	-92,942.33	12,679.92	10,259.72	9,280.62		
Geographic Segments	2,136,906.87	3,054,748.43	2,764,580.97		1,174,024.11		
Germany	2,136,906.87	3,054,748.43	2,764,580.97		246,910.93		
South America					3,730.94		
North America					335,383.90		
Rest of Europe					507,421.52		
Asia-Pacific					80,576.81		
Total Deposits	493,301.70	551,915.10	667,822.70	543,276.00	450,585.30		
Total Liabilities	2,096,188.00	3,028,511.00	2,890,180.00	2,045,638.00	1,138,601.00		
Total Shareholders' Equity	54,413.37	44,529.60	56,094.97	44,150.18	35,423.27		
Shares Outstanding	679.66	625.61	549.13	546.48	553.99		
Book Value per Share	77.27	68.48	98.38	79.06	63.94		
Tangible Book Value per Share	55.83	46.45	73.46	58.28	46.34		
Cash Flows							
Net Income	6,934.56	-5,640.88	8,874.63	7,626.40	4,390.85		
Cash From Operating Activities	43,072.94	196,310.10	-52,029.12	-35,286.25	-79,580.35		

DB US

DEUTSCHE BANK AG-REGISTERED

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Theodor-Heuss-Allee 70 60262 Frankfurt Am Main, Germany		T:49-69-91000 2) www.db.com TR AG Mitsubishi UFJ Trust & Banking # OF EMPLOYEES 82,504 AS OF 09/30/10	F:49-69-91034225			
1)MGMT COMPANY MANAGEMENT PROFILES 4)JOSEF ACKERMANN 5)STEFAN GEORG KRAUSE 6)HERMANN-JOSEF LAMBERTI 7)HUGO BANZIGER 8)ANSHU JAIN		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO/SPOKESPERSON CFO/MEMBER-MGMT BOARD COO/MEMBER-MGMT BOARD CHF RISK OFCR/MEMBER-MGMT BD HEAD:CORP & INVESTMENT BANK				
Type	Common Stock	NO PAR	3)WGT MEMBER	TICKER	WEIGHT	
PRIMARY EXCHANGE	New York		NYSE COMPOSITE I	NYA	.330%	
PRIMARY MIC	XNYS		BLOOMBERG JACKSO	BJFX	4.162%	
INCORPORATED	GERMANY		NYSE FINANCIAL I	NYK	1.658%	
FISCAL YEAR END	DECEMBER		BBG SAN DIEGO FI	BSDFIX	1.980%	
SIC Code	6021	NATL COML BANK	S&P ADR INDEX	SPADR	N.A.	
WPK Number	514000	BBGID BBG000BR1W32	BNYMellonEU	BKEUR	N.A.	
SEDOL1	2803025	US CINS D18190898	BNYMellonADR	BKADR	N.A.	
Sicovam	965684		BBG NO SHORT IDX	BUSNSHRT	1.283%	
ISIN	DE0005140008		BBG NO SHORT-AME	BAMNS	1.198%	
COMMON	009992499		BNYMellonCompDR	BKDRX	N.A.	
9)RED Information			Auditor		KPMG AG	03/05/10

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AEGON NV

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

AEG US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Aegon NV (AGN NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A	R:Dec 05 A	
Income Statement							
Net Premium Earned (Non-Life & Life)		24,745.78	30,650.51	34,673.29	28,770.51	21,559.86	
Revenue		38,644.19	49,311.76	51,919.46	44,470.60	37,321.64	
Product/Brand Segments		41,486.06	50,131.04	53,833.11	46,003.42	37,594.13	
Insurance		23,570.26	21,055.86	20,101.57	16,726.58	14,447.89	
Investment income		12,105.16					
Accident and health insurance		2,740.08					
Fee and commission income		2,221.35					
General insurance		843.64	978.15	849.90	766.41	780.13	
Corporate		5.58	151.50	108.29	62.82	3.73	
Insurance & Pension Plans			18,586.23	21,144.76	18,431.52	13,595.60	
Savings & Retirement Products			3,681.65	3,804.00	4,245.41	4,129.57	
Reinsurance			2,531.41	2,533.26	2,159.77	1,810.34	
Asset Management			657.49	690.89	1,378.28	1,107.36	
Other Financial Services			2,488.75	4,600.44	2,232.64	1,719.51	
Geographic Segments		41,486.06	50,131.04	53,833.11	46,003.42	37,744.68	
Americas		17,268.78	19,514.36	22,399.05	20,578.73	18,482.90	
United Kingdom		13,282.07	17,322.73	18,769.14	14,957.55	9,381.42	
Netherlands		8,817.06	9,818.22	8,736.18	7,581.17	7,669.38	
Rest of the World		2,058.20	3,330.11	3,835.53	2,823.15	2,060.43	
Corporate		121.32	1,094.35	1,243.33	1,124.49	921.97	
Eliminations		-61.36	-948.73	-1,150.11	-1,061.67	-771.42	

EquityFA

<HELP> for explanation.
 90<GO> to save current settings as default view

AEG US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Aegon NV (AGN NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A	R:Dec 05 A	
Total Assets		427,972.40	400,812.50	458,081.20	415,206.90	368,260.70	
Product/Brand Segments			399,313.93	457,999.53	414,865.27	367,934.12	
Corporate			6,436.52	2,853.89	3,980.44	3,081.31	
Insurance & Pension Plans			146,082.33	176,295.35	138,831.37	112,482.13	
Savings & Retirement Products			81,865.04	94,123.06	114,463.37	111,058.62	
Reinsurance			8,212.74	8,428.97	7,643.03	7,047.73	
General insurance			1,485.99	1,598.30	1,543.11	1,250.75	
Insurance			100,005.34	113,680.32	98,018.01	87,558.28	
Asset Management			440.91	678.11	1,587.96	1,081.54	
Other Financial Services			54,785.06	60,341.54	48,797.98	44,373.75	
Geographic Segments		427,972.39	399,661.36	457,999.53	414,865.27	367,934.12	
Americas		222,957.40	216,464.05	241,635.94	222,654.06	210,866.43	
United Kingdom		94,914.21	76,190.36	110,346.64	100,113.74	81,616.93	
Netherlands		94,759.44	86,350.93	90,427.72	78,117.13	65,643.57	
Corporate		45,519.56	26,860.92	12,808.25	11,156.58	8,180.15	
Rest of the World		9,957.18	14,597.63	13,423.65	9,960.33	6,724.69	
Eliminations		-40,135.40	-20,802.53	-10,642.67	-7,136.57	-5,097.66	
Total Insurance Reserves		174,439.80	186,423.20	181,682.30	165,933.40	159,191.70	
Total Liabilities		400,911.20	381,613.20	428,970.60	385,329.80	341,435.30	
Total Shareholders' Equity		27,061.23	19,199.33	29,110.58	29,877.04	26,825.41	
Shares Outstanding		1,706.78	1,515.45	1,636.41	1,585.20	1,580.33	
Book Value per Share		14.07	10.72	15.89	17.08	15.38	

AEG US

AEGON N.V.-NY REG SHR

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Bezuidenhoutseweg 273 2594 A The Hague, Netherlands		T:31-70-344-3210 2) www.aegon.com TR AG Citibank	F:31-70-344-8445	
		# OF EMPLOYEES	31,458	AS OF 06/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)ALEXANDER R WYNAENDTS "ALEX"		CHAIRMAN-MGMT BOARD		
5)JAN J NOOITGEDAGT		CFO/MEMBER-MANAGEMENT BOARD		
6)MARCO B A KEIM		MEMBER-MANAGEMENT BOARD		
7)OTTO THORESEN		MEMBER-MANAGEMENT BOARD		
8)GABOR KEPECS		MEMBER-MANAGEMENT BOARD		
Type	NY Reg Shares	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.067%
PRIMARY MIC	XNYS	AMEX EUR 2001 HO	EKI	.580%
INCORPORATED	NETHERLANDS	BBG BALTIMORE MD	BBMDX	.463%
FISCAL YEAR END	DECEMBER	NYSE FINANCIAL I	NYK	.336%
SIC Code	6311 LIFE INSURANCE	BBG SAN DIEGO FI	BSDFIX	.242%
WPK Number	873131 BBGID BBG000CKQSN6	S&P ADR INDEX	SPADR	N.A.
SEDOL1	2008411 US	BNYMellonEU	BKEUR	N.A.
Sicovam	930265	BNYMellonADR	BKADR	N.A.
ISIN	US0079241032	BBG BALTIMORE MD	BBMDSX	.436%
COMMON	010265096	BBG NO SHORT IDX	BUSNSHRT	.285%
9)RED Information		Auditor ERNST & YOUNG LLP		03/24/10
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P. SN 549908 6549-1649-0 20-Jan-2011 21:39:33				

AEG US

AEGON N.V.-NY REG SHR

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ADR DATA

UNDERLYING DATA

Receipts Out 12/31/2010	202.245M	Shares Out 09/30/2010	AGN NA	1736.049M
Market Cap	USD 1454.142M	Market Cap	EUR	9246.198M
One ADR represents	1.00000 shares			

% of ADRs to Underlying Shares Outstanding 11.650%

% of ADR Market Cap to Company Market Cap 11.668%

Level II

Sponsored

Custodians Citibank NA

AXA SA

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

AXAHY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		AXA SA (CS FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	4:Dec 05 A*	
Revenue		136,686.00	157,204.80	155,975.00	119,850.10	109,921.90	
Product/Brand Segments		138,235.27	157,607.87	158,245.02	120,845.21	109,283.63	
Life & Savings Insurance		90,907.89	106,032.41	107,359.15	82,160.37	73,530.95	
Property & Casualty Insurance		39,268.90	40,301.05	38,301.82	27,275.39	25,507.77	
International Insurance		4,444.09	5,206.97	5,550.41	5,328.43	5,462.13	
Asset Management		4,324.17	6,788.18	7,359.88	6,176.51	4,772.83	
Holding Companies		779.49	864.89	1,062.38	679.72	522.57	
Banking		666.54	588.36	518.17	502.56	543.72	
Intersegment Eliminations		-2,155.81	-2,173.98	-1,906.80	-1,277.77	-1,056.34	
Operating Income		8,540.96	1,759.19	11,377.73	10,367.89	8,495.54	
Pretax Income		7,758.68	597.18	10,547.02	9,801.25	7,833.61	
Income Before XO Items		5,625.18	1,818.03	8,102.86	7,234.40	5,979.73	
Net Income		5,028.36	1,357.64	7,767.01	6,388.84	5,372.55	
Basic EPS Before Abnormal Items		2.11	0.72	3.49	3.21	2.73	
Basic EPS		2.11	0.63	3.71	3.20	2.68	
Diluted EPS Before Abnormal Items		2.11	0.72	3.47	3.15	2.69	
Diluted EPS		2.11	0.63	3.68	3.14	2.65	
Dividends per Share		0.77	0.57	1.61	1.30	1.05	
Actual Sales Per Employee		1,321,506.38	1,438,235.10	1,506,509.50	1,248,321.88	999,290.16	
Sales Growth		-8.29	-6.07	19.28	7.97	8.21	
Basic EPS Before XO Growth		251.23	-82.64	-2.87	18.26	8.70	
Return on Common Equity		8.62	2.21	12.16	12.14	13.28	

EquityFA

<HELP> for explanation.

90<GO> to save current settings as default view

AXAHY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing MR	Cur. USD	AXA SA (CS FP)			
Estimates	Current Values	Growth	Quick Field	<Type a Field>		4) Fields	
Statement Summaries	D:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A*		
Total Assets	1,014,996.00	939,754.10	1,054,246.00	959,572.30	681,550.00		
Product/Brand Segments		1,015,232.84	1,054,241.53	959,643.51	681,551.22		
Intersegment Eliminations		-33,157.91	-40,536.37	-31,342.34	-20,727.87		
International Insurance		27,539.04	26,761.26	26,031.13	19,137.51		
Property & Casualty Insurance		93,902.29	98,681.70	88,760.65	61,135.19		
Life & Savings Insurance		804,319.29	839,234.15	760,278.59	541,386.97		
Holding		75,462.01	84,385.99	71,330.07	47,269.29		
Asset Management		13,906.96	11,928.89	13,145.48	10,927.78		
Banking		33,261.16	33,785.89	31,439.94	22,422.35		
Geographic Segments		1,015,232.84	1,054,242.99	959,643.51	681,552.40		
France		213,503.22	232,101.57	201,812.80	166,270.22		
Rest of the World		171,587.02	219,926.22	194,537.75	136,028.62		
United States		167,735.99	165,547.67	158,551.56	145,889.06		
Life & Savings Insurance		167,735.99	165,547.67	158,551.56	145,889.06		
United Kingdom		163,612.88	163,228.98	154,654.21	110,493.00		
Germany		94,916.68	100,096.25	89,719.49	50,273.68		
Switzerland		64,895.40	65,378.51	61,342.04			
Japan		55,005.52	53,518.15	51,993.68	40,711.44		
Belgium		49,756.40	54,445.63	47,031.97	31,886.39		
Mediterranean Region and Latin Ame		34,219.73					
Total Insurance Reserves	558,221.10	537,285.40	544,562.80	506,175.40	363,003.30		
Total Liabilities	943,452.70	883,247.20	982,497.50	893,405.70	635,060.50		

AXAHY US

AXA -SPONS ADR

Page 2/3

25 Avenue Matignon 75008 Paris, France		T:33-1-40-75-48-43 2) www.axa.com TR AG The Bank of New York - Depository # OF EMPLOYEES 103,432 AS OF 12/31/09	F:33-1-40-75-59-54
1)MGMT COMPANY MANAGEMENT PROFILES 4)HENRI DE CASTRIES 5)NORBERT DENTRESSANGLE 6)GERALD HARLIN 7)VERONIQUE WEILL 8)JACQUES DE VAUCLEROY		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO VICE CHAIRMAN CHIEF FINANCIAL OFFICER CHIEF OPERATING OFFICER CEO:NORTH CTRL & ESTRN EUROPE	
Type ADR	NO PAR	3)WGT MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE DTC US		BBG NO SHORT IDX	BUSNSHRT 1.046%
PRIMARY MIC DOTC TIER QXIP		BBG NO SHORT-AME	BAMNS .976%
INCORPORATED FRANCE		BNYMellonClassic	BKCAX N.A.
FISCAL YEAR END DECEMBER			
SIC Code 6311 LIFE INSURANCE			
WPK Number 901685			
SEDOL1 2059420 US			
ISIN US0545361075			
COMMON 010530920			
BBGID BBG000BL3H54			
9)RED Information		Auditor PRICEWATERHOUSE COOPE 08/04/10	

Page

EquityDES

AXAHY US

AXA -SPONS ADR

Page 3r 3

ADR DATA		UNDERLYING DATA	
Receipts Out 11/30/2009	89.525M	Shares Out 01/11/2011	CS FP 2320.105M
Market Cap USD	1781.556M	Market Cap EUR	34105.550M
One ADR represents	1.00000 shares		
% of ADRs to Underlying Shares Outstanding		3.859%	
% of ADR Market Cap to Company Market Cap		3.876%	
Level I	Sponsored		
Custodians	Bank of New York Mellon Corp/The		

SAMSUNG GROUP

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

SSNGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	P
							Samsung Electronics Co Ltd
Estimates		Current Values		Growth		Quick Field	<Type a Field>
						4) Fields	
Statement Summaries		R:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Revenue		70,749.75	67,580.59	67,990.10	61,785.50	56,114.27	
Product/Brand Segments		70,749.75	67,580.60	67,990.13	61,785.54	56,114.30	
Telecommunication Equipment		27,028.56	24,750.16	22,666.53	20,563.44	19,541.47	
Semiconductors		17,169.61	16,362.54	20,085.37	19,991.18	17,906.12	
LCD		15,790.47	16,737.25	15,777.55	12,260.34	9,483.07	
Digital Media Equipment and Electric		10,410.75	9,141.30	8,838.63	8,427.98	8,474.13	
Software and Others		350.35	589.35	622.04	542.60	709.51	
Geographic Segments		70,749.75	67,580.59	67,990.10	61,785.51	56,114.27	
China		18,734.15	20,148.86	22,685.11			
America		15,457.42	12,671.48	9,468.35	8,686.34	8,437.96	
Europe		15,209.16	14,112.26	13,766.83	12,954.32	13,340.95	
South Korea		11,800.90	12,558.39	13,058.76	11,261.38	10,054.21	
Asia		9,548.11	8,089.60	9,011.05	28,464.43	23,790.95	
Africa					419.04	490.21	
Operating Income		5,003.26	3,829.63	6,395.71	7,264.65	7,871.33	
Pretax Income		8,543.39	5,473.13	9,287.63	9,655.77	8,663.08	
Income bef XO items		7,604.74	5,118.97	7,990.82	8,304.13	7,461.58	
Net Income		7,604.74	5,118.97	7,990.82	8,304.13	7,461.58	
Basic EPS Before Abnormal Items		51.06	34.05	52.83	54.63	48.51	
Basic EPS		51.62	34.91	53.31	55.40	48.80	
Diluted EPS Before Abnormal Items		50.82	33.74	52.21	53.84	47.69	
Diluted EPS		51.38	34.59	52.68	54.61	47.98	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

SSNGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. P	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	R:Dec 09 A	O:Dec 08 A	O:Dec 07 A	O:Dec 06 A	O:Dec 05 A		
Total Assets	77,379.52	57,575.50	69,685.10	62,160.35	50,038.38		
Product/Brand Segments	74,281.04	57,575.50	69,685.10	62,160.35	50,038.39		
Semiconductors	27,702.86	22,660.12	29,933.33	27,939.31	21,999.28		
Telecommunication Equipment	17,874.41	12,365.30	12,395.31	10,330.67	8,409.52		
Digital Media Equipment	12,581.70	8,634.14	9,571.25	6,723.76	5,835.44		
LCD	9,980.92	10,453.68	11,551.05	12,682.52	9,715.24		
Softwares and Others	6,141.15	3,462.27	6,234.15	4,484.11	4,078.90		
Total Current Liabilities	17,533.55	9,305.99	11,540.97	10,360.23	8,262.65		
Total Long-Term Liabilities	2,202.12	2,131.21	3,057.99	3,132.81	2,511.77		
Total Liabilities	19,735.67	11,437.20	14,598.96	13,493.04	10,774.42		
Total Shareholders' Equity	57,643.85	46,138.30	55,086.14	48,667.31	39,263.97		
Shares Outstanding	128.27	127.04	126.43	128.76	130.62		
Book Value per Share	448.59	362.44	434.71	376.98	299.69		
Tangible Book Value per Share	441.72	358.36	429.90	372.61	296.16		
Shr Eqty/Total Liab & Equity	74.49	80.14	79.05	78.29	78.47		
Cash Flows							
Net Income	7,604.74	5,118.97	7,990.82	8,304.13	7,461.58		
Cash From Operating Activities	9,986.73	9,850.24	14,275.08	13,488.20	12,491.35		
Cash From Investing Activities	-9,776.68	-8,605.58	-10,426.63	-10,981.14	-9,712.74		
Cash from Financing Activities	-381.83	-935.81	-2,719.73	-2,586.23	-2,685.12		
Net Changes in Cash	-171.78	308.85	1,128.72	-79.17	93.49		

SSNGY US

SAMSUNG ELECTRONICS-144A GDR

Page 2/3

416 Maetan-dong Yeongtong-Gu Suwon-si Gyeonggi, 442-742 Korea, Republic of (South)		T: 82-31-200-1114 2) www.samsung.com/sec TR AG Korea Securities Depository # OF EMPLOYEES 89,741 AS OF 06/30/10	F: 82-31-200-7538
1) MGMT COMPANY MANAGEMENT PROFILES 4) LEE KUN-HEE 5) LEE YOON-WOO 6) KIM SOON-TAEK 7) CHOI GEE-SUNG 8) LEE JAE-YONG		10) MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN VICE CHAIRMAN/CO-REP DIRECTOR VICE CHAIRMAN VICE CHAIRMAN/CEO PRESIDENT/COO	
Type GDR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC INCORPORATED SOUTH KOREA FISCAL YEAR END DECEMBER	MEMBER TICKER WEIGHT None		
WPK Number 881823 SEDOL1 2127800 US ISIN US7960502018 COMMON 003159418 BBGID BBG000BRDQT4			
9) RED Information		Auditor SAMIL 03/10/10	

SSNGY US

SAMSUNG ELECTRONICS-144A GDR

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ADR DATA		UNDERLYING DATA	
Receipts Out 02/23/2009	6.882M	Shares Out 12/31/2008	005935 KS
Market Cap USD	M	Market Cap KRW	22.833M
One ADR represents	0.50000 shares		15115730M
% of ADRs to Underlying Shares Outstanding		15.070%	
% of ADR Market Cap to Company Market Cap		N.A.	
Level n.a.	Sponsored		
Custodians	Citibank NA		

AHOLD, NV

EquityFA

<HELP> for explanation.
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AHONY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Koninklijke Ahold NV (AH NA)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	R:Dec 06 A	0:Dec 05 A*	
Income Statement							
Revenue	38,939.81	37,742.92	34,123.59	34,960.84	55,362.84		
Product/Brand Segments	38,939.81	37,742.92	38,591.06	34,960.84	54,719.58		
Retail	38,939.81	37,742.92	38,591.06	34,960.84	36,215.53		
U.S. Foodservice					18,504.05		
Geographic Segments	38,939.81	37,742.92	38,591.06	34,960.84	54,719.58		
United States	22,867.46	21,932.33	21,024.12	20,254.57	41,086.66		
Netherlands	13,725.50	13,202.96					
Europe	2,346.85	2,607.63	17,566.94	14,706.27	13,632.93		
Operating Income	1,808.59	1,768.83	1,464.03	1,335.56	1,307.68		
Pretax Income	1,561.78	1,637.86	1,241.95	924.72	-302.35		
Income bef XO items	1,355.40	1,305.29	1,032.22	875.72	-47.28		
Net Income	1,246.63	1,584.88	4,017.85	1,129.51	165.48		
Basic EPS Before Abnormal Items	1.14	1.12	0.71	0.58	-0.05		
Basic EPS	1.06	1.35	2.78	0.73	0.11		
Diluted EPS Before Abnormal Items	1.13	1.09	0.71	0.58	-0.05		
Diluted EPS	1.03	1.32	2.76	0.73	0.11		
Dividends per Share	0.32	0.26	0.22	n/a	0.00		
EBITDA	2,883.71	2,760.67	2,430.45	2,353.25	2,637.75		
Actual Sales Per Employee	329,660.33	318,443.81	287,441.27	213,074.54	328,430.32		
Return on Common Equity	17.66	25.35	65.07	18.25	3.12		

Units MLN *Period Notes available More Periods > >> Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

AHONY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Koninklijke Ahold NV (AH NA)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	R:Dec 06 A	0:Dec 05 A*	
Total Assets	19,967.38	19,132.62	20,334.54	24,323.15	23,671.92		
Product/Brand Segments	19,967.38	19,132.62					
Retail	16,216.96	15,427.90					
Group Support Office	4,108.70	3,730.04					
Deferred And Current Income Taxes	633.43	596.36					
Derivative Financial Instruments	481.52	375.54					
Assets Held For Sale	14.33	28.13					
Intersegment	-1,487.56	-1,025.34					
Geographic Segments			18,976.86	22,356.67	22,149.01		
Other			1.46	51.44	47.33		
United States			9,134.79	15,214.83	15,333.20		
Intersegment Balances			-497.28	-26.38	-74.55		
Europe			10,337.89	7,116.78	6,843.02		
Total Current Liabilities	5,768.23	5,820.10	7,193.79	7,677.32	8,142.29		
Total Long-Term Liabilities	6,403.09	6,720.26	7,472.33	9,695.23	9,162.29		
Total Liabilities	12,171.32	12,540.35	14,666.12	17,372.55	17,304.58		
Total Shareholders' Equity	7,796.06	6,592.27	5,668.41	6,950.60	6,367.34		
Shares Outstanding	1,181.21	1,176.68	1,171.92	1,555.68	1,555.31		
Book Value per Share	6.60	5.60	4.74	4.41	3.54		
Tangible Book Value per Share	5.85	4.89	3.99	2.17	1.41		
Shr Eqty/Total Liab & Equity	39.04	34.46	27.88	28.58	26.90		

Units **MLN** *Period Notes available More Periods >>> Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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AHONY US

KONINKLIJKE AHOLD-SP ADR

Page 2/3

Piet Heinkade 167 - 173
1019 Gm Amsterdam,
Netherlands

T:31-20-509-5100

F:31-20-509-5110

2) www.ahold.com

TR AG The Bank of New York

OF EMPLOYEES 118,121 AS OF 12/31/09

1)MGMT COMPANY MANAGEMENT PROFILES

4)RENE DAHAN

5)TOM DE SWAAN

6)JOHN FREDERICK RISHTON

7)KIMBERLY ROSS

8)LODEWIJK HIJMANS BERGH

10)MGTC COMPANY MANAGEMENT CHANGES

CHAIRMAN-SUPERVISORY BD

VICE CHAIRMAN-SUPERVISORY BD

PRESIDENT/CEO

EXEC VP/CFO

EXEC VP/CHIEF GOVERNANCE CNSL

Type ADR PAR EUR .3
PRIMARY EXCHANGE OTC US
PRIMARY MIC OOTC TIER QXIP
INCORPORATED NETHERLANDS
FISCAL YEAR END DECEMBER
SIC Code 5411 GROCERY STORE
WPK Number AOMY7M BBGID BBG000BF6LV6
SEDOL1 2037813 US
Sicovam 954602
ISIN US5004674025
COMMON 031782503

3)WGT MEMBER TICKER WEIGHT
BLOOMBERG BUFFAL BBNY .865%
BLOOMBERG ALLENT BATX .979%
BBG LEHIGH VALLE BLVBCX .828%
BBG HarLanLebYor BHLLYX 1.961%
BNYMellonClassic BKCAX N.A.

9)RED Information

Auditor DELOITTE ACC BV AMSTE 03/03/10

AHONY US

KONINKLIJKE AHOLD-SP ADR

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ADR DATA

UNDERLYING DATA

				AH	NA
Receipts Out 02/08/2007		124.495M	Shares Out 09/30/2010		1191.888M
Market Cap	USD	1613.453M	Market Cap	EUR	11454.040M
One ADR represents		1.00000 shares			

% of ADRs to Underlying Shares Outstanding	10.445%
--	---------

% of ADR Market Cap to Company Market Cap	10.453%
---	---------

Level I

Sponsored

Custodians Citibank NA

HYUNDAI MOTOR COMPANY

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

HYMTF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	P
							Hyundai Motor Co (005380 KS)
Estimates		Current Values		Growth		Quick Field	<Type a Field>
						4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	R:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Income Statement							
Revenue		25,108.26	29,819.27	32,952.95	28,639.14	26,743.49	
Product/Brand Segments		25,108.26	29,819.27	32,952.95	28,639.14	26,743.49	
Vehicle Manufacturing		25,115.89	29,825.38	32,956.02	28,639.99	26,744.72	
Passenger Vehicles		13,234.47	13,937.75	13,401.74	11,785.93	10,824.98	
Sports Utility Vehicles		4,780.64	6,737.96	8,924.92	8,174.17	8,096.33	
Commercial Vehicles		4,494.58	5,084.26	5,369.71	4,245.51	3,808.55	
Other Models		2,606.21	4,065.40	5,259.65	4,434.38	4,014.86	
Present Value Discount Adjustments		-7.63	-6.11	-3.07	-0.85	-1.23	
Geographic Segments		25,108.26	29,819.27	32,952.95	28,639.14	26,743.49	
South Korea		12,662.37	11,386.94	13,918.93	12,404.39	10,761.61	
North America		3,582.94	3,593.91	3,554.08	3,650.80	4,888.50	
Middle East/North Africa		2,873.23	3,552.28	2,938.08	2,211.14	1,817.20	
Rest Of The World		1,821.86	3,283.46	4,395.82	3,500.45	3,202.01	
Asia Pacific		1,805.38	1,540.87	1,378.30	1,092.74	1,239.29	
Latin America		1,764.00	1,910.48	1,696.12	1,153.18	786.96	
Europe & Russia		598.47	4,551.32	5,071.61	4,626.46	4,047.91	
Operating Income		1,761.37	1,738.98	2,093.78	1,293.33	1,351.78	
Pretax Income		2,980.04	1,662.82	2,391.35	1,975.83	2,675.02	
Income bef XO items		2,333.96	1,341.28	1,810.62	1,598.85	2,260.53	
Net Income		2,333.96	1,341.28	1,810.62	1,598.85	2,260.53	

Units MLN

*Period Notes available

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
 SN 549908 6549-1649-0 21-Jan-2011 00:24:27

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HYMTF US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	P	
Estimates							Quick Field	<Type a Field>
		Current Values		Growth		4) Fields		
Statement Summaries	0:Dec 09 A	0:Dec 08 A	R:Dec 07 A	0:Dec 06 A	0:Dec 05 A			
Balance Sheet								
Total Current Assets	10,183.03	8,178.35	9,531.16	8,648.39	8,914.22			
Total Long-Term Assets	20,425.44	17,360.72	22,078.80	19,770.92	17,384.02			
Total Assets	30,608.47	25,539.06	31,609.97	28,419.31	26,298.24			
Total Current Liabilities	7,705.78	6,284.06	7,538.45	6,810.48	7,541.23			
Total Long-Term Liabilities	3,880.18	3,652.38	4,624.26	4,349.88	3,952.20			
Total Liabilities	11,585.95	9,936.44	12,162.71	11,160.35	11,493.43			
Total Shareholders' Equity	19,022.52	15,602.63	19,447.26	17,258.95	14,804.81			
Shares Outstanding	209.06	209.24	208.80	208.18	207.64			
Book Value per Share	89.62	73.31	91.44	81.19	69.72			
>> Tangible Book Value per Share	82.02	67.22	84.38	75.42	65.33			
Shr Eqty/Total Liab & Equity	62.15	61.09	61.52	60.73	56.30			
Cash Flows								
Net Income	2,333.96	1,341.28	1,810.62	1,598.85	2,260.53			
Cash From Operating Activities	4,606.07	1,796.95	2,482.14	1,319.49	2,618.32			
Cash From Investing Activities	-3,359.29	-2,251.39	-2,269.55	-919.23	-1,250.52			
Cash from Financing Activities	-850.19	742.06	-144.37	-840.93	-589.84			
Net Changes in Cash	396.60	287.62	68.22	-440.67	777.96			
Free Cash Flow	3,969.54	1,043.33	1,429.59	39.54	1,394.27			
Free Cash Flow per Basic Share	18.97	5.00	6.87	0.19	6.65			
Free Cash Flow per Diluted Share	n/a	4.99	6.85	0.19	6.62			
Units	MLN	*Period Notes available				Zoom	100%	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000								
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.								
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Page

EquityDES

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HYMTF US

HYUNDAI MOTOR CO-REG S GDR

Page 2/3

231 Yangjae-dong Seocho-gu Seoul, Korea, 137-130 Korea, Republic of (South)		T:82-2-3464-1114 2) www.hyundai-motor.com TR AG Hana Bank	F:82-2-3464-3469
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)CHUNG MONG-KOO		CHAIRMAN/CO-CEO/CO-REP DIR	
5)LEE JUNG-DAE		VICE CHAIRMAN	
6)SEOL YEONG-HEUM		VICE CHAIRMAN	
7)YOON YEO CHUL		VICE CHAIRMAN	
8)CHOI HAN-YOUNG		VICE CHAIRMAN	
Type GDR		MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE OTC US		None	
PRIMARY MIC OOTC			
INCORPORATED SOUTH KOREA			
FISCAL YEAR END DECEMBER			
WPK Number 885166	BBGID BBG000BQXXS0		
SEDOL1 B04Y5B3 US	CINS Y38472125		
Sicovam 903121			
ISIN USY384721251			
COMMON 004050380			
		Auditor ANJIN & CO	03/29/10

HYMTF US

HYUNDAI MOTOR CO-REG S GDR

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ADR DATA

UNDERLYING DATA

Receipts Out 02/23/2009	6.098M	Shares Out 12/31/2008	005385 KS
Market Cap	USD 188.496M	Market Cap	25.110M
One ADR represents	0.50000 shares		KRW 1591973.0M

% of ADRs to Underlying Shares Outstanding	12.143%
--	---------

% of ADR Market Cap to Company Market Cap	13.297%
---	---------

Level n.a.

Sponsored

Custodians JPMorgan

SIEMENS AG

EquityFA

<HELP> for explanation.
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SI US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Siemens AG (SIE GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		P:Sep 10 A	0:Sep 09 A	0:Sep 08 A	0:Sep 07 A*	R:Sep 06 A*	
Revenue		103,071.70	103,865.60	116,231.90	96,421.29	81,854.24	
Product/Brand Segments		102,827.54	103,865.63	116,231.87	96,421.29	81,854.24	
Geographic Segments		102,827.54	103,865.63	116,231.87	96,421.29	81,854.24	
Rest of Europe		56,198.50					
Americas		28,004.29					
Industry Sector		11,144.47					
Energy Sector		8,896.58					
Health Care Sector		6,974.28					
Siemens IT Solutions and Services		496.52					
Siemens Financial Services		345.93					
Reconciliation to Siemens		146.51					
Americas		20,039.69	28,122.62				
United States		20,039.69	21,252.54				
Rest of North America			6,870.08				
Asia, Australia		18,868.94					
Germany		15,508.65	15,616.90	19,235.44	16,761.40	15,243.87	
Asia / Pacific		10,584.19	17,085.77				
Reconciliation		-46,376.71					
U.S.				22,316.84	19,739.96	17,985.60	
Americas other than U.S.				7,906.42	5,974.43	4,631.52	
Rest of Europe			43,040.33	42,084.39	34,052.50	28,272.94	
Asia-Pacific and Other				24,688.77	19,893.01	15,720.32	

<HELP> for explanation.

EquityFA

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SI US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Siemens AG (SIE GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		P:Sep 10 A	0:Sep 09 A	0:Sep 08 A	0:Sep 07 A*	R:Sep 06 A*	
Total Assets		140,050.40	139,000.10	132,871.70	130,328.50	111,038.00	
Product/Brand Segments		140,050.37	139,000.14	132,871.66	130,328.54	111,038.02	
Eliminations, Reclassifications and		95,796.27	84,474.00	77,133.72	77,209.22	76,488.97	
Total Financing and Real Estate		23,934.43	23,711.41	20,841.59	17,086.27	17,461.01	
Medical Solutions		16,278.62	18,762.08	18,647.30	11,721.10	6,311.28	
Industry		13,639.07	15,449.83	16,879.20	16,848.55	11,310.84	
Equity Investments		4,520.48	5,612.66	7,858.67	7,130.31	1,356.13	
Energy		1,096.41	2,334.09	2,349.02	4,792.92	4,690.01	
Siemens IT Solutions and Services		-204.30	352.90	338.99	360.15	22.83	
Centrally Managed Portfolio Activiti		-781.79					
Corporate		-14,228.81	-10,321.85	-9,003.65	-3,817.83	-5,952.27	
Eliminations, Reclassifications and							
Information and Communications							
Other Operations (Incl Home & Offic			-1,374.98	-2,173.20	-1,002.14	-650.79	
Total Current Liabilities		55,284.94	54,186.42	59,711.58	65,476.73	49,429.73	
Total Long-Term Liabilities		45,136.68	44,857.37	34,647.37	22,677.78	28,757.89	
Total Liabilities		100,421.60	99,043.79	94,358.95	88,154.51	78,187.62	
Total Shareholders' Equity		39,628.75	39,956.35	38,512.71	42,174.03	32,850.40	
Shares Outstanding		869.84	866.43	861.56	914.20	891.09	
Book Value per Share		44.38	45.03	43.71	45.15	35.87	
Tangible Book Value per Share		11.92	9.80	8.75	18.49	17.25	
Shr Eqty/Total Liab & Equity		28.30	28.75	28.98	32.36	29.58	

SI US

SIEMENS AG-SPONS ADR

Page 2/3

Wittelsbacherplatz 2 80333 Munich, Germany		T:49-89-636-32474 2) www.siemens.de TR AG	F:49-89-636-32830	
		# OF EMPLOYEES	405,000	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)PETER H LOESCHER		CHAIRMAN-MGMT BOARD/PRESIDENT		
5)JOE KAESER		CFO/MEMBER-MGMT BOARD		
6)BRIGITTE EDERER		MEMBER-MGMT BOARD		
7)BARBARA KUX		MEMBER-MGMT BOARD		
8)WOLFGANG DEHEN		MEMBER-MGMT BOARD		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.635%
PRIMARY MIC	XNYS	NYSE Arca Int'l	ADR	3.177%
INCORPORATED	GERMANY	BLOOMBERG PITTSB	BPITT	5.829%
FISCAL YEAR END	SEPTEMBER	BLOOMBERG PALM B	BPBFX	16.916%
		BLOOMBERG JRNL N	JNBX	4.389%
		BLOOMBERG ORLAND	BORLX	3.529%
WPK Number	632748	S&P ADR INDEX	SPADR	N.A.
SEDOL1	2742689 US	BNYMellonEU	BKEUR	N.A.
ISIN	US8261975010	BNYMellonADR	BKADR	N.A.
COMMON	012654812	ISE Global Wind	GWE	1.370%
BBGID	BBG000BW9Y39			
9)RED Information		Auditor ERNST & YOUNG GMBH WI 11/25/10		

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ARCELORMITTAL

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

MT US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		ArcelorMittal (MT NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	R:Dec 05 A*	
Income Statement							
Revenue		65,110.00	124,936.00	105,216.00	58,870.00	28,132.00	
Product/Brand Segments		65,110.00	124,936.00	105,216.00	58,870.00	28,132.00	
Carbon Steel		50,088.00	97,599.00	81,287.00	45,071.00	22,593.00	
AM3S (Trading and Distribution)		13,524.00	23,126.00	16,241.00	5,221.00		
Asia & Africa CIS		7,627.00	13,133.00	18,229.00	14,388.00	9,909.00	
Stainless Steel		4,234.00	8,341.00	9,349.00	3,261.00		
Others / Eliminations		-10,363.00	-17,263.00	-19,890.00	-9,071.00	-4,370.00	
Geographic Segments		65,110.00	124,936.00	105,216.00	71,375.00	30,583.00	
Europe		33,662.00	67,365.00	58,625.00	29,156.00	9,762.00	
The Americas		20,013.00	40,938.00	34,669.00	22,798.00	12,467.00	
United States		9,444.00	20,200.00	19,560.00	15,653.00	9,186.00	
Brazil		4,809.00	9,759.00	6,628.00			
Rest of The Americas		2,815.00	4,989.00	3,241.00			
Canada		2,070.00	4,505.00	4,139.00			
Argentina		875.00	1,485.00	1,101.00			
Others					7,145.00	3,281.00	
Asia & Africa		11,435.00	16,633.00	11,922.00	9,987.00	7,683.00	
Rest of the World					12,505.00	2,451.00	
Others / Elimin					-3,071.00	-1,780.00	
Operating Income		-1,678.00	19,395.00	15,326.00	7,573.00	4,729.00	
Pretax Income		-4,437.00	11,537.00	14,888.00	7,228.00	4,676.00	

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

MT US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		ArcelorMittal (MT NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	R:Dec 05 A*		
Total Assets	127,697.00	133,088.00	133,625.00	112,681.00	33,867.00		
Product/Brand Segments	127,697.00	133,088.00	133,625.00	112,166.00	33,867.00		
Carbon Steel	72,976.00	77,420.00	75,964.00	64,967.00	24,491.00		
Others / Eliminations	38,456.00	33,185.00	34,482.00	22,482.00	-3,782.00		
Asia & Africa CIS	7,648.00	8,512.00	11,923.00	15,947.00	13,158.00		
AM3S (Trading and Distribution)	4,845.00	6,524.00	5,692.00	3,995.00			
Stainless Steel	3,772.00	7,447.00	5,564.00	4,775.00			
Geographic Segments	127,697.00	133,088.00	135,593.00				
Europe	56,265.00	64,159.00	73,516.00				
Unallocated	31,666.00	25,429.00	11,266.00				
The Americas	31,470.00	31,965.00	39,735.00				
Brazil	12,165.00	12,609.00	16,199.00				
United States	9,511.00	11,197.00	10,333.00				
Canada	5,753.00	5,598.00	7,941.00				
Mexico	2,120.00	2,561.00	3,294.00				
Rest of the Americas	1,921.00						
Asia & Africa	8,296.00	9,123.00	9,108.00				
Rest of the Americas		2,412.00	1,968.00				
Total Current Liabilities	23,530.00	30,760.00	32,209.00	24,560.00	5,599.00		
Total Long-Term Liabilities	38,769.00	43,098.00	39,881.00	37,893.00	12,811.00		
Total Liabilities	62,299.00	73,858.00	72,090.00	62,453.00	18,410.00		
Total Shareholders' Equity	65,398.00	59,230.00	61,535.00	50,228.00	15,457.00		

MT US

ARCELORMITTAL-NY REGISTERED

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19 avenue de la Liberte 2930 Luxembourg, Luxembourg		T:352-4792-1 2) www.arcelormittal.com TR AG	F:352-4792-2675		
		# OF EMPLOYEES	277,000	AS OF 09/30/10	
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES			
4)LAKSHMI NIWAS MITTAL		CHAIRMAN/CEO			
5)BERNARD JEAN LOUIS FONTANA		CEO:STAINLESS UNIT			
6)ADITYA MITTAL		CHIEF FINANCIAL OFFICER			
7)MICHEL ALPHONSE LEON WURTH		MEMBER-MGMT BOARD			
8)PHILIPPUS F DU TOIT "PHIL"		EXECUTIVE VICE PRESIDENT			
Type	NY Reg Shares	NO PAR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York		NYSE COMPOSITE I	NYA	.199%
PRIMARY MIC	XNYS		BLOOMBERG OHIO I	BOHX	3.968%
INCORPORATED	LUXEMBOURG		S&P ADR INDEX	SPADR	N.A.
FISCAL YEAR END	DECEMBER		BNYMellonEU	BKEUR	N.A.
SIC Code	3312	BLAST FUR/MILL	BNYMellonADR	BKADR	N.A.
NAICS	331111	COMMON	Rogers-Van Eck X	RVEXL	1.101%
SVM Code	96654537	BBGID	BNYMellonCompDR	BKDRX	N.A.
WPK Number	A0M70E		BNYMellonClassic	BKCAX	N.A.
SEDOL1	B295F26	US			
ISIN	US03938L1044				
9)RED Information		Auditor		DELOITTE	02/19/10

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DEUTSCHE TELEKOM AG

EquityFA

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DTEGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Telekom AG (DTE GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		O:Dec 09 A	R:Dec 08 A	R:Dec 07 A	O:Dec 06 A	R:Dec 05 A	
Income Statement							
Revenue		90,083.78	90,704.21	85,697.60	77,076.94	74,160.53	
Product/Brand Segments		90,083.78	90,704.21	85,697.60	77,076.94	74,160.53	
Mobile & Fixed Communications		84,521.34	84,364.66	46,676.11	39,335.66	35,498.86	
Systems Solutions		12,268.31	13,742.57	12,297.54	11,685.86	11,606.09	
Group Headquarters and Shared Ser		3,360.61	4,090.56	579.85	467.38	370.78	
Reconciliation		-10,066.48	-11,493.57				
Broadband / Fixed Network				26,144.10	25,588.03	26,684.80	
Geographic Segments		90,083.78	90,704.21	85,697.60	77,076.94	74,160.53	
Europe		62,843.34	68,742.28				
United States		21,573.42	21,961.93	19,409.31	17,212.81	14,753.97	
USA Wireless		21,573.42					
Systems Solutions		12,268.31		546.95	457.33	362.07	
Group Headquarters & Shared Servic		3,360.61					
Reconciliation		-51.59					
Reconciliation		-9,910.30					
Germany				42,075.66	40,783.04	42,531.20	
Europe (excluding Germany)				23,665.68	18,623.75	16,513.30	
Operating Income		8,383.39	10,355.10	7,621.71	6,719.28	14,311.03	
Pretax Income		3,702.24	5,077.53	3,362.60	3,271.69	7,737.81	
Income bef XO items		1,217.35	2,977.09	1,480.48	4,490.41	7,491.45	
Net Income		492.24	2,181.34	782.73	3,976.53	6,953.95	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

DTEGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Telekom AG (DTE GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		O:Dec 09 A	R:Dec 08 A	R:Dec 07 A	O:Dec 06 A	R:Dec 05 A	
■ Total Assets		183,112.90	171,817.20	175,977.40	171,668.00	152,016.20	
■ Product/Brand Segments		183,112.92	171,817.24	175,964.31	171,668.02	152,016.18	
■ Mobile & Fixed Communications		193,292.23	169,335.00	95,222.62	92,470.72	76,927.52	
Group Headquarters and Shared Ser		172,204.16	163,177.54	17,420.85	15,671.17	13,461.22	
Systems Solutions		12,714.46	12,948.38	13,638.02	12,309.29	10,523.09	
Reconciliation		-195,097.93	-173,643.69	-4,668.02	-3,907.90	-2,062.49	
■ Unallocated Assets				16,919.20	19,629.19	20,775.20	
Broadband / Fixed Network				37,431.64	35,495.56	32,391.65	
■ Geographic Segments							
Other Countries							
North America							
Germany							
Europe (excluding Germany)							
Total Current Liabilities		35,532.28	33,824.86	33,854.43	29,131.86	29,532.80	
Total Long-Term Liabilities		87,480.72	77,838.21	76,142.22	77,026.40	64,976.19	
■ Total Liabilities		123,013.00	111,663.10	109,996.70	106,158.30	94,508.99	
Total Shareholders' Equity		60,099.91	60,154.17	65,980.78	65,509.76	57,507.20	
Shares Outstanding		4,361.32	4,361.32	4,361.30	4,361.12	4,198.08	
Book Value per Share		11.95	12.80	14.09	14.08	12.71	
Tangible Book Value per Share		-5.04	-4.46	-4.10	-3.46	-2.14	
Shr Eqty/Total Liab & Equity		32.82	35.01	37.49	38.16	37.83	

DTEGY US**DEUTSCHE TELEKOM AG-SPON ADR**

Page 2/3

Friedrich-Ebert-Allee 140 53113 Bonn, Germany		T: 49-228-1814949 2) www.telekom3.de TR AG	F: 49-228-1819-4004	
		# OF EMPLOYEES	250,309	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)RENE OBERMANN		CHAIRMAN-MGMT BOARD		
5)TIMOTHEUS HOETTGES		CFO/MEMBER-MGMT BOARD		
6)THOMAS SATTELBERGER		CHRO/MEMBER-MGMT BOARD		
7)EDWARD R KOZEL		MEMBER-MGMT BOARD		
8)MANFRED BALZ		MEMBER-MGMT BOARD		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	OTC US	BLOOMBERG ALLENT	BATX	.993%
PRIMARY MIC	OTC TIER QXIP	BBG SAN DIEGO TE	BSDCX	.791%
INCORPORATED	GERMANY	BBG LEHIGH VALLE	BLVBCX	.839%
FISCAL YEAR END	DECEMBER	BNYMellonClassic	BKCAX	N.A.
SIC Code	EULQ			
SVM Code	96213589 COMMON 011037283			
WPK Number	879530 BBGID BBG000HMCQQ3			
SEDOL1	2281999 US			
Sicovam	945028			
ISIN	US2515661054			
9)RED Information		Auditor ERNST & YOUNG AG		02/08/10

DTEGY US

DEUTSCHE TELEKOM AG-SPON ADR

Page 3/3

ADR DATA

UNDERLYING DATA

Receipts Out 05/31/2010	139.761M	Shares Out 09/30/2010	4361.320M	DTE GR
Market Cap	USD 1836.454M	Market Cap	EUR 42557.760M	
One ADR represents	1.00000 shares			

% of ADRs to Underlying Shares Outstanding 3.205%

% of ADR Market Cap to Company Market Cap 3.197%

Level III

Sponsored

Custodians Deutsche Bank Americas Holding Corp

ZURICH FINANCIAL SERVICES

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

ZFSVY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Zurich Financial Services AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A	0:Dec 05 A		
Income Statement							
Net Premium Earned (Non-Life & Life)	47,227.00	44,108.00	33,780.00	40,510.00	40,457.00		
Revenue	70,275.00	32,326.00	55,031.00	64,963.00	67,083.00		
Product/Brand Segments	66,839.00	33,183.00	55,163.00	65,002.00	67,186.00		
General Insurance & Other Business	34,755.00	37,044.00	38,731.00	36,972.00	36,409.00		
Global Life	28,260.00	-4,102.00	13,925.00	26,067.00	28,736.00		
Farmers Management	5,981.00	2,559.00	2,462.00	2,344.00	2,210.00		
Eliminations	-2,157.00	-2,318.00	-2,296.00	-2,006.00	-1,843.00		
Adjustment			1.00	-1.00			
Divestments			120.00	-43.00	-15.00		
Corporate Functions			2,220.00	1,669.00	1,689.00		
Geographic Segments			55,163.00	65,002.00	67,186.00		
Europe			29,926.00	40,308.00	42,833.00		
North America			18,490.00	18,279.00	17,492.00		
Central Region			4,457.00	4,057.00	4,603.00		
International Businesses			3,918.00	3,717.00	3,506.00		
Eliminations			-1,628.00	-1,359.00	-1,248.00		
Operating Income	5,653.00	4,013.00	9,004.00	8,351.00	6,865.00		
Pretax Income	4,531.00	2,665.00	7,493.00	6,869.00	5,466.00		
Income Before XO Items	3,236.00	3,117.00	5,706.00	4,721.00	3,330.00		
Net Income	3,215.00	3,039.00	5,626.00	4,620.00	3,214.00		
Basic EPS Before Abnormal Items	22.54	21.72	38.37	32.09	22.05		

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

ZFSVY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Zurich Financial Services AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A	0:Dec 05 A	R:	
Total Assets	368,914.00	327,944.00	389,346.00	374,783.00	339,612.00		
Product/Brand Segments	368,914.00	327,944.00	389,344.00	374,781.00	339,612.00		
Global Life	215,494.00	185,304.00	233,769.00	222,688.00	195,325.00		
General Insurance	139,490.00	129,000.00	161,563.00	155,705.00	148,203.00		
Corporate Functions	34,233.00	35,514.00	20,468.00	21,039.00	21,362.00		
Farmers Management	12,224.00	8,897.00	5,266.00	6,108.00	5,884.00		
Eliminations	-32,527.00	-30,771.00	-31,721.00	-30,757.00	-31,162.00		
Adjustments			-1.00	-2.00			
Geographic Segments			389,344.00	373,855.00	339,612.00		
Europe			275,828.00	259,921.00	225,748.00		
North America			70,600.00	69,407.00	67,881.00		
Central Region			54,237.00	56,518.00	55,193.00		
International Businesses			14,434.00	13,567.00	12,747.00		
Adjustments			-1.00	-926.00			
Eliminations			-25,754.00	-24,632.00	-21,957.00		
Total Insurance Reserves	288,185.00	258,778.00	307,996.00	292,502.00	261,676.00		
Total Liabilities	337,436.00	304,163.00	360,169.00	348,679.00	316,372.00		
Total Shareholders' Equity	31,478.00	23,781.00	29,177.00	26,104.00	23,240.00		
Shares Outstanding	144.20	140.33	139.71	144.75	143.81		
Book Value per Share	201.92	153.51	201.36	172.13	148.32		
Tangible Book Value per Share	137.14	94.29	168.18	150.82	128.43		

Units MLN

*Period Notes available

Zoom 100%

ZFSVY US

ZURICH FINANCIAL SVCS-ADR

Page 2/3

Mythenquai 2
8022 Zurich,
Switzerland

T:41-44-625-25-25

F:41-44-625-35-55

2) www.zurich.com

TR AG Lloyds TSB Registrars

OF EMPLOYEES 56,668 AS OF 12/31/09

1)MGMT COMPANY MANAGEMENT PROFILES

4)MANFRED GENTZ

5)JOSEF ACKERMANN

6)MARTIN SENN

7)PATRICK MANLEY

8)DIETER FRANZ-JOSEF WEMMER

10)MGTC COMPANY MANAGEMENT CHANGES

CHAIRMAN

VICE CHAIRMAN

CHIEF EXECUTIVE OFFICER

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

Type ADR

PRIMARY EXCHANGE OTC US

PRIMARY MIC OOTC TIER QXIP

INCORPORATED SWITZERLAND

FISCAL YEAR END DECEMBER

3)WGT MEMBER

BNYMellonClassic

TICKER

BKCA

WEIGHT

N.A.

WPK Number 588377

SEDOL1 2653662 US

ISIN US98982M1071

COMMON 012272006

BBGID BBG000D3MRR5

Auditor PRICewaterhouse COOPE 02/03/10

Page

EquityDES

ZFSVY US

ZURICH FINANCIAL SVCS-ADR

Page 3/3

ADR DATA		UNDERLYING DATA	
Receipts Out 12/31/2010		N.A.	Shares Out 12/02/2010
Market Cap	USD	M	Market Cap
			CHF
One ADR represents	0.10000 shares		
% of ADRs to Underlying Shares Outstanding		N.A.	
% of ADR Market Cap to Company Market Cap		N.A.	
Level I	Sponsored		
Custodians	Bank of New York Mellon Corp/The		

MANULIFE FINANCIAL

<HELP> for explanation.
90<GO> to save current settings as default view

MFC US Equity		95) Defaults		96) Actions		Financial Analysis	
Manulife Financial Corp		Filing MR		Cur. USD		Manulife Financial Corp	
Periods 20 Ann		Estimates		Current Values		Growth	
Statement Summaries		0:Dec 09 A		R:Dec 08 A		R:Dec 07 A*	
		R:Dec 06 A		R:Dec 05 A		Quick Field <Type a Field>	
						4) Fields	
Income Statement							
Net Premium Earned (Non-Life & Life)	20,204.60	21,928.82	18,470.93	16,847.66	15,355.24		
Revenue	34,481.48	30,235.59	32,367.16	29,368.77	26,389.00		
Product/Brand Segments	35,315.34	31,063.62	33,241.87	30,155.41	27,005.30		
U.S. Wealth Management	9,841.66	9,475.26	8,889.32	7,946.73	6,887.43		
Canadian Division	9,671.72	7,945.57	9,165.30	8,725.44	7,654.90		
U.S. Insurance	8,902.14	9,611.07	8,609.60	8,011.11	7,327.75		
Asia & Japan Division	6,016.65	3,408.34	4,655.15	3,801.84	3,330.95		
Reinsurance Division	1,189.59	1,114.74	1,179.69	1,090.90	1,180.54		
Corporate and Other	-306.42	-491.35	742.80	579.40	623.73		
Geographic Segments	35,315.34	31,124.92	33,241.87	30,155.41	27,005.30		
United States	19,202.56	19,384.35	18,382.06	16,666.88	14,805.86		
Canada	9,558.13	7,749.40	9,635.87	9,196.37	8,093.58		
Asia and Japan	5,920.67	3,436.63	4,702.86	3,849.46	3,461.48		
Other	633.98	554.54	521.09	442.71	644.38		
Operating Income	997.64	1,695.68	6,264.25	5,558.56	4,223.17		
Pretax Income	-147.93	576.23	5,298.79	4,710.19	3,572.18		
Income Before XO Items	1,236.26	500.78	4,010.58	3,505.52	2,720.44		
Net Income	1,234.50	487.58	4,024.61	3,514.34	2,721.26		
Basic EPS Before Abnormal Items	0.72	0.30	2.67	2.23	1.63		
Basic EPS	0.72	0.30	2.63	2.23	1.69		
Diluted EPS Before Abnormal Items	0.72	0.30	2.64	2.21	1.61		
Units MLN	+Period Notes available					Zoom 100%	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 41 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
SN 549908 G549-1649-0 20-Jan-2011 22:06:16							

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EquityFA

MFC US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Manulife Financial Corp	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	R:Dec 08 A	R:Dec 07 A*	R:Dec 06 A	R:Dec 05 A		
Total Assets	375,798.70	309,213.00	355,163.00	308,292.30	277,883.70		
Product/Brand Segments	374,779.85	308,699.58	354,594.89	307,403.24	276,431.52		
U.S. Wealth Mgmt	143,871.79	116,835.62	148,844.72	137,772.25	125,195.29		
Canadian Division	94,523.25	68,439.99	86,969.02	66,061.10	59,214.56		
U.S. Insurance	66,693.49	61,502.51	60,639.69	56,125.46	53,667.41		
Asia & Japan Division	50,038.82	38,826.91	38,803.35	30,286.62	25,209.91		
Corporate and Other	16,836.47	20,412.39	16,480.68	14,258.13	10,437.89		
Reinsurance Division	2,816.02	2,682.17	2,857.43	2,899.68	2,706.47		
Total Insurance Reserves	134,160.60	120,220.20	125,539.30	112,262.10	113,600.30		
Total Liabilities	348,236.00	286,692.70	330,462.10	286,102.30	257,259.10		
Total Shareholders' Equity	27,562.73	22,520.33	24,700.84	22,189.99	20,624.57		
Shares Outstanding	1,758.00	1,610.00	1,501.00	1,547.00	1,584.00		
Book Value per Share	14.76	13.52	15.87	13.80	12.65		
Tangible Book Value per Share	6.01	4.35	10.30	8.71	7.63		
Cash Flows							
Net Income	1,234.50	487.58	4,024.61	3,514.34	2,721.26		
Cash From Operating Activities	10,585.71	7,471.19	6,698.33	5,888.39	6,111.69		
Cash From Investing Activities	-8,634.46	-6,795.93	65.49	-793.70	-1,111.97		
Cash from Financing Activities	-661.28	3,968.54	-5,324.99	-3,270.05	-4,969.99		
Net Changes in Cash	1,289.97	4,643.79	1,438.83	1,824.63	29.74		
Free Cash Flow	10,585.71	7,471.19	6,698.33	5,888.39	6,111.69		

MFC US

MANULIFE FINANCIAL CORP

Page 2/2

200 Bloor Street East Toronto, ON M4W 1E5 Canada		T: 1-416-926-3000 2) www.manulife.com TR AG CIBC Mellon Trust Company	F: 1-416-926-3041
		# OF EMPLOYEES	21,000 AS OF 12/31/04
1) MGMT COMPANY MANAGEMENT PROFILES		10) MGTC COMPANY MANAGEMENT CHANGES	
4) GAIL C A COOK-BENNETT		CHAIRMAN	
5) DONALD A GULOIEN		PRESIDENT/CEO	
6) MICHAEL W BELL		SENIOR EXEC VP/CFO	
7) JEAN-PAUL BISNAIRE		SENIOR EXEC VP: DEVPT/GEN CNSL	
8) SHAD ANSARI		INVESTOR RELATIONS	
Type	Common Stock	NO PAR	
PRIMARY EXCHANGE	New York		
PRIMARY MIC	XNYS		
INCORPORATED	CANADA	ST ON	
FISCAL YEAR END	DECEMBER		
SIC Code	6321 ACC/HEALTH INS		
NAICS	52411 BBGID BBG000COQOK4		
WPK Number	926517		
SEDOL1	2492520 US		
ISIN	CA56501R1064		
COMMON	010312698		
		3) WGT MEMBER	TICKER WEIGHT
		NYSE COMPOSITE I	NYA .183%
		BBG BOSTON INDEX	BBNX .177%
		NYSE FINANCIAL I	NYK .920%
		S&P ADR INDEX	SPADR N.A.
		BBG NO SHORT IDX	BUSNSHRT .662%
		BBG NO SHORT-AME	BAMNS .618%
		S&P NoAmFinc Svc	SPGIFN N.A.
		KBW Gbl Finl	KGX 1.084%
		Auditor	ERNST & YOUNG LLP 03/19/10

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DELHAIZE GROUP

<HELP> for explanation.

EquityFA

90<G0> to save current settings as default view

DEG US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Delhaize Group SA (DELB BB)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	Q: Dec 09 A	Q: Dec 08 A	Q: Dec 07 A	Q: Dec 06 A	R: Dec 05 A		
Income Statement							
Revenue	27,802.40	27,982.31	25,986.73	24,154.72	22,825.60		
Product/Brand Segments	27,802.40	27,982.31	25,986.73	24,154.72	22,825.60		
Supermarkets	27,802.40	27,982.31	25,986.73	24,154.72	22,825.60		
Geographic Segments	27,802.40	27,982.31	25,986.73	24,154.72	22,825.60		
United States	18,989.52	19,240.78	18,175.85	17,304.27	16,565.93		
Belgium	6,436.75	6,482.23	5,975.91	5,383.96	4,983.23		
Greece	2,051.22	1,963.64	1,608.10	1,294.48	1,129.75		
Emerging Markets	324.91	295.65	226.87	172.00	146.69		
Operating Income	1,313.57	1,329.69	1,284.72	1,188.94	1,119.67		
Pretax Income	1,031.89	1,032.57	828.66	842.55	750.76		
Income bef XO items	713.95	713.38	549.42	534.73	472.31		
Net Income	716.74	686.91	562.17	442.13	454.39		
Basic EPS Before Abnormal Items	7.67	7.49	5.72	5.67	5.40		
Basic EPS	7.20	6.91	5.76	4.66	4.84		
Diluted EPS Before Abnormal Items	7.56	7.31	5.50	5.41	5.14		
Diluted EPS	7.08	6.75	5.54	4.46	4.62		
Dividends per Share	2.23	2.18	1.97	1.66	1.49		
EBITDA	2,027.52	2,025.42	1,934.08	1,819.91	1,720.01		
Actual Sales Per Employee	201,293.05	198,467.34	188,540.56	169,487.76	168,158.02		
Return on Common Equity	12.04	12.02	11.47	9.93	11.39		

Units MLN *Period Notes available More Periods >>> Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityFA

<HELP> for explanation.
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DEG US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Delhaize Group SA (DELB BB)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A*	
Total Assets		13,969.86	13,534.41	12,864.98	12,259.70	12,133.44	
Product/Brand Segments		13,969.86	13,534.41	12,864.98	12,259.70	12,133.44	
Supermarkets		13,969.86	13,534.41	12,864.98	12,259.70	12,133.44	
Geographic Segments		13,969.86	13,534.41	12,864.98	12,259.70	12,133.44	
United States		9,927.08	9,411.30	9,063.92	8,783.35	8,492.54	
Belgium		2,507.93	2,288.29	2,325.55	2,041.26	1,750.81	
Greece		1,123.55	853.92	602.42	505.53	422.32	
Corporate		249.36	863.69	811.11	886.17	1,205.43	
Emerging Markets		161.94	117.21	61.98	43.39	262.34	
Total Current Liabilities		3,213.01	3,609.64	3,238.45	3,229.46	3,336.55	
Total Long-Term Liabilities		4,438.31	4,071.49	4,265.82	4,333.11	4,541.62	
Total Liabilities		7,651.32	7,681.13	7,504.27	7,562.57	7,878.18	
Total Shareholders' Equity		6,318.54	5,853.28	5,360.71	4,697.13	4,255.27	
Shares Outstanding		99.92	99.67	99.34	95.54	94.11	
Book Value per Share		63.00	58.00	53.25	48.67	44.84	
Tangible Book Value per Share		16.90	13.15	9.24	3.08	-1.34	
Shr Eqty/Total Liab & Equity		45.23	43.25	41.67	38.31	35.07	
Cash Flows							
Net Income		716.74	686.91	562.17	442.13	454.39	
Cash From Operating Activities		1,639.86	1,363.52	624.13	1,143.71	1,122.66	
Cash From Investing Activities		-924.52	-1,132.59	-863.34	-907.00	-941.38	

DEG US

DELHAIZE GROUP - SPONS ADR

Page 2/3

Square Marie Curie 40 1070 Brussels, Belgium		T:32-2-412-21-11 F:32-2-412-22-22 www.delhaizegroup.com		
		TR AG		
		# OF EMPLOYEES	138,119	AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)GEORGES JACOBS DE HAGEN		CHAIRMAN		
5)RONALD C HODGE "RON"		CEO:AMERICA OPERATIONS		
6)PIERRE-OLIVIER BECKERS		PRESIDENT/CEO		
7)STEFAN DESCHEEMAEKER		EXEC VP/CFO		
8)MICHAEL R WALLER		EXEC VP/SECY/GENERAL COUNSEL		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.046%
PRIMARY MIC	XNYS	BLOOMBERG ALBANY	BNYX	.822%
INCORPORATED	BELGIUM	BLOOMBERG TAMPA	BTBX	12.640%
FISCAL YEAR END	DECEMBER	WINS-SALEM JOURN	WSJBX	3.893%
		S&P ADR INDEX	SPADR	N.A.
WPK Number	756482	BBG NORTH CAROLI	BRNCX	1.060%
SEDOL1	2752019 US	BNYMellonEU	BKEUR	N.A.
ISIN	US29759W1018	BNYMellonADR	BKADR	N.A.
COMMON	012872461	BNYMellonCompDR	BKDRX	N.A.
BBGID	BBG000BVH4Z3	BNYMellonClassic	BKCAX	N.A.
		Auditor	DELOITTE BEDRIFSREVIS 03/10/10	

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED -
NON-PRINTABLE SCREEN**

VOLKSWAGEN AG

EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

VLKAY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Volkswagen AG (VOW GR)	
<input type="checkbox"/> Estimates		<input type="checkbox"/> Current Values		<input type="checkbox"/> Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O: Dec 09 A	O: Dec 08 A	O: Dec 07 A	O: Dec 06 A	R: Dec 05 A		
Accounting Standard	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS	IAS/IFRS		
Income Statement							
Revenue	146,677.20	167,399.60	149,277.20	131,765.90	116,951.80		
Product/Brand Segments	146,675.83	167,399.62	149,277.18	131,765.92	116,951.77		
Automotive	131,204.49	151,324.21	135,370.30	120,473.31	106,268.89		
Financial Services	15,471.34	16,075.41	13,906.87	11,145.61	10,346.94		
Remaining Companies				147.00	335.94		
Geographic Segments	146,677.23	167,399.62	149,277.18	131,765.92	116,951.77		
Rest of Europe	63,261.67	78,644.35	69,690.65	58,059.93	52,570.81		
Germany	41,604.59	40,717.32	36,825.46	35,862.95	32,144.44		
North America	15,891.07	18,703.90	18,120.75	18,357.40	17,075.68		
South America	13,395.01	14,391.24	11,432.56	8,052.33	6,166.36		
Asia / Oceania	12,524.88	12,433.48	10,324.95	8,385.28	6,545.84		
Africa		2,509.35	2,882.81	3,048.05	2,448.63		
Operating Income	3,077.53	9,815.28	9,510.68	4,362.25	3,017.24		
Pretax Income	1,757.00	9,719.67	8,969.22	2,252.74	2,016.88		
Income bef XD items	1,270.34	6,895.56	5,650.48	2,456.28	1,306.43		
Net Income	1,338.66	6,991.16	5,647.74	3,453.87	1,393.53		
Basic EPS Before Abnormal Items	3.66	18.01	17.31	13.85	4.43		
Basic EPS	3.30	17.43	14.24	8.86	3.60		
Diluted EPS Before Abnormal Items	3.66	17.95	n/a	n/a	n/a		

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

VLKAY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Volkswagen AG (VOW GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A*	R:Dec 05 A*	
Total Assets		253,913.80	234,297.40	211,974.10	180,165.70	157,474.70	
Product/Brand Segments		248,971.03	217,257.98	192,946.21	164,639.61	147,853.33	
Automotive		139,437.76	121,074.37	106,467.57	90,290.58	82,186.10	
Financial Services		109,533.27	106,517.20	96,451.96	81,701.90	72,724.43	
Consolidation			-10,333.59	-9,973.31	-7,352.87	-7,057.20	
Geographic Segments			217,257.98	192,946.21	164,639.61	147,853.34	
South America			12,007.95	12,397.01	7,507.18	6,626.48	
North America			28,201.80	25,769.62	26,197.31	25,674.06	
Consolidation			-35,973.62	-28,941.42	-35,260.79	-29,938.67	
Germany			119,222.80	113,648.24	97,872.93	84,645.00	
Rest of Europe			86,475.11	64,235.20	62,910.21	56,167.70	
Asia / Oceania			6,013.74	4,240.74	3,940.87	3,579.48	
Africa			1,310.19	1,596.84	1,471.89	1,099.29	
Total Current Liabilities		99,649.18	90,418.23	81,763.96	70,541.37	65,751.25	
Total Long-Term Liabilities		100,623.70	91,711.67	83,634.96	74,068.11	63,742.00	
Total Liabilities		200,272.90	182,129.90	165,398.90	144,609.50	129,493.30	
Product/Brand Segments		200,274.29	170,370.32	155,425.61	138,314.36	124,725.74	
Financial Services		103,604.53	94,806.45	86,411.57	74,076.02	66,198.54	
Automotive		96,669.76	85,883.51	80,273.58	73,926.98	67,689.49	
Consolidation		0.00	-10,319.64	-11,259.53	-9,688.64	-9,162.29	
Total Shareholders' Equity		53,640.93	52,167.48	46,575.19	35,556.23	27,981.50	
Shares Outstanding		401.57	402.49	398.89	394.50	429.66	

VLKAY US

VOLKSWAGEN AG-SPONS ADR

Page 2/3

Brieffach 1848-2
38436 Wolfsburg,
Germany

T:49-5361-9-0

F:49-5361-9-28282

2) www.volkswagenag.com

TR AG

OF EMPLOYEES 374,334 AS OF 09/30/10

1)MGMT COMPANY MANAGEMENT PROFILES

4)MARTIN WINTERKORN

5)HANS DIETER POETSCH

6)CHRISTIAN KLINGLER

7)MICHAEL MACHT

8)FRANCISCO JAVIER GARCIA SANZ

10)MGTC COMPANY MANAGEMENT CHANGES

CHAIRMAN-MGMT BOARD

CFO/MEMBER-MGMT BOARD

MEMBER-MGMT BOARD

MEMBER-MGMT BOARD

MEMBER-MGMT BOARD

Type ADR

PRIMARY EXCHANGE OTC US

PRIMARY MIC OOTC TIER PSCI

INCORPORATED GERMANY

FISCAL YEAR END DECEMBER

3)WGT MEMBER

TICKER

WEIGHT

BNYMellonClassic

BKCA

N.A.

WPK Number 879511

SEDOL1 2930484 US

ISIN US9286623031

COMMON 011526233

BBGID BBG000BG21H8

9)RED Information

Auditor PRICEWATERHOUSE COOPE 02/17/10

VLKAY US

VOLKSWAGEN AG-SPONS ADR

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ADR DATA		UNDERLYING DATA		
Receipts Out		N.A.	Shares Out 12/31/2010	VOW GR 295.046M
Market Cap	USD	M	Market Cap	EUR 53265.390M
One ADR represents	0.20000 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level I	Sponsored			
Custodians	JPMorgan			

DEUTSCHE POST AG

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

DPSGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Post AG (DPW GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		O:Dec 09 A	R:Dec 08 A	R:Dec 07 A	O:Dec 06 A	R:Dec 05 A	
Revenue		64,424.64	80,125.54	74,082.72	76,069.30	55,484.78	
Product/Brand Segments		64,424.64	80,125.54	74,082.72	76,069.30	55,484.78	
Mail		19,081.55	21,170.59	19,576.55	18,775.78	15,135.94	
Supply Chain/ CIS		17,440.29	20,177.74	19,380.52			
Freight Forwarding		15,157.59	20,855.82	16,664.95			
Express		14,379.49	20,058.60	18,323.63	16,220.24	20,259.65	
Corporate/Other		2,129.31	2,621.13	137.08			
Consolidation		-3,763.60	-4,758.35				
Reconciliation					0.00	0.00	
Financial Services					11,331.55	8,230.52	
Services					37.69	174.19	
Logistics					29,704.03	11,684.48	
Geographic Segments		64,424.64	80,125.54	74,082.72	76,069.30	55,484.78	
Rest of Europe		23,271.85	29,206.09	26,680.09	22,705.83	13,797.16	
Germany		22,097.73	24,831.65	22,862.38	31,195.38	27,925.29	
Americas		8,840.77	14,164.72	14,315.38	13,983.83	8,444.53	
Asia Pacific		7,893.94	9,271.05	7,832.81	7,010.76	4,431.91	
Rest of the World		2,320.35	2,652.02	2,392.06	1,173.49	885.89	
Reconciliation					0.00	0.00	
Operating Income		370.92	0.00	3,089.81	4,049.41	4,966.93	
Pretax Income		384.87	-1,567.97	1,628.52	3,570.72	3,798.61	
Income bef XO items		363.95	-1,862.15	1,391.37	2,867.13	3,045.85	
Units MLN		*Period Notes available		More Periods >>>		Zoom 100%	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
SN 549908 6549-1649-0 20-Jan-2011 22:23:26							

EquityFA

<HELP> for explanation.
 90<GO> to save current settings as default view

DPSGY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Deutsche Post AG (DPW GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	0:Dec 06 A	R:Dec 05 A*	
Total Assets		49,783.03	366,913.70	343,313.00	287,121.90	204,284.90	
Product/Brand Segments		49,783.03	366,913.67	343,502.56	287,121.89	204,284.91	
Unallocated		13,461.11	6,190.95	11,533.69	6,429.64	5,619.49	
Express		12,078.17	12,376.31	13,358.03	12,670.67	13,510.92	
Freight Forwarding		9,373.91	9,609.43	10,321.85			
Supply Chain/ CIS		8,333.48	8,772.25	12,802.42			
Mail		5,088.94	5,138.89	7,027.55	7,446.51	4,335.61	
Corporate/Other		1,821.47	1,921.33	628.53			
Discontinued Operations		0.00	323,464.03	287,830.50			
Consolidation		-374.04	-559.52		-2,049.57	-3,509.67	
Financial Services					240,468.44	164,226.66	
Services					2,979.40	2,868.32	
Logistics					19,176.81	17,233.58	
Geographic Segments				343,502.56	287,121.89	204,284.91	
Rest of the World				753.94	518.33	573.90	
Discontinued Operations				287,830.50			
Reconciliation				11,533.69	6,429.64	5,619.49	
Germany				8,962.71	221,033.13	157,381.27	
Rest of Europe				20,308.29	39,465.44	23,390.29	
Asia Pacific				5,575.08	5,097.55	4,707.17	
Americas				8,538.35	14,577.80	12,612.79	
Total Current Liabilities		17,717.42	336,822.60	294,646.60	174,007.80	132,606.50	

DPSGY US

DEUTSCHE POST AG-SPON ADR

Page 2/3

Charles-de-Gaulle Strasse 20 53113 Bonn, Germany		T:49-228-182-9944 2) www.dp-dhl.com TR AG	F:49-228-182-9880
# OF EMPLOYEES		420,857	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)FRANK APPEL 5)LAWRENCE A ROSEN 6)KEN ALLEN 7)JUERGEN GERDES 8)WALTER SCHEURLE		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN-MGMT BOARD CFO/MEMBER-MGMT BOARD MEMBER-MGMT BOARD MEMBER-MGMT BOARD MEMBER-MGMT BOARD	
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED GERMANY FISCAL YEAR END DECEMBER WPK Number A0YF81 SEDOL1 B4V1F04 US ISIN US25157Y2028 BBGID BBG000SNJFQ6	3)WGT MEMBER BNYMellonClassic		TICKER WEIGHT BKCAX N.A.
9)RED Information		Auditor PWC WIRTSCHAFTSPRUFUN 02/19/10	

DPSGY US

DEUTSCHE POST AG-SPON ADR

Page 3/ 3

ADR DATA		UNDERLYING DATA		
Receipts Out 12/31/2010		N.A.	Shares Out 09/30/2010	DPW GR 1209.016M
Market Cap	USD	M	Market Cap	EUR 16285.440M
One ADR represents	1.00000 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level	n.a.	Sponsored		
Custodians	Bank of New York Mellon Corp/The			

TOTAL SA

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

TTNF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Total SA (FP FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O:Dec 09 A	O:Dec 08 A	O:Dec 07 A	O:Dec 06 A	R:Dec 05 A		
Revenue	156,390.90	235,830.10	187,559.80	166,711.70	145,644.70		
Product/Brand Segments	156,390.91	235,830.07	187,559.81		145,644.74		
Downstream	113,429.53	170,445.85	133,357.95		98,771.21		
Upstream	22,411.48	35,678.03	27,013.20		25,989.28		
Chemicals	20,534.56	29,638.54	27,148.91		20,859.36		
Corporate	15.34	67.66	39.75		24.88		
Geographic Segments	156,390.91	235,830.07	187,559.81		145,644.74		
Rest of Europe	83,861.77	121,732.74	101,106.89		66,848.24		
France	45,231.53	64,154.56	52,020.90		42,753.91		
Far East and Rest of the World	27,089.83	39,883.32	33,229.82		29,302.64		
Africa	13,676.69	18,359.71	14,257.80		10,332.01		
North America	13,268.12	20,595.47	17,003.54		21,976.67		
Unallocated- Excise taxes	-26,737.04	-28,895.73	-30,059.14		-25,568.73		
Operating Income	21,089.55	34,841.09	34,682.88	30,317.15	30,071.57		
Product/Brand Segments	21,089.55	34,841.09	34,682.88		30,071.57		
Upstream	17,929.74	34,518.96	26,734.92		22,919.79		
Downstream	3,119.37	1,214.96	6,612.79		6,340.55		
Chemicals	771.13	-85.31	1,952.03		1,392.28		
Corporate	-730.69	-807.52	-616.86		-581.05		
Pretax Income	22,840.97	36,917.99	37,162.68	32,490.74	30,993.54		
Income bef XO items	12,032.64	16,110.71	18,553.92	15,252.81	16,304.27		
Net Income	11,778.86	15,576.78	18,068.66	14,785.42	15,270.32		

<HELP> for explanation.

EquityFA

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TTFNF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Total SA (FP FP)	
Estimates	Current Values	Growth		Quick Field	<Type a Field>	4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Balance Sheet							
Total Current Assets	71,306.76	65,660.03	70,345.48	56,431.77	51,772.92		
Total Long-Term Assets	111,776.10	99,417.92	95,231.36	82,346.84	73,827.27		
Total Assets	183,082.80	165,077.90	165,576.80	138,778.60	125,600.20		
Total Current Liabilities	49,310.10	47,896.46	52,005.89	44,212.17	39,555.35		
Total Long-Term Liabilities	57,045.98	47,486.24	46,926.64	40,296.35	36,958.01		
Total Liabilities	106,356.10	95,382.71	98,932.53	84,508.52	76,513.36		
Total Shareholders' Equity	76,726.74	69,695.24	66,644.31	54,270.10	49,086.83		
Shares Outstanding	2,233.02	2,228.73	2,244.11	2,264.57	2,323.47		
Book Value per Share	33.73	30.67	29.15	23.48	20.70		
Tangible Book Value per Share	28.90	27.33	26.13	20.74	18.47		
Shr Eqty/Total Liab & Equity	41.91	42.22	40.25	39.11	39.08		
Cash Flows							
Net Income	11,778.86	15,576.78	18,068.66	14,785.42	15,270.32		
Cash From Operating Activities	17,235.31	27,460.14	24,244.16	20,179.19	18,251.47		
Cash From Investing Activities	-14,318.14	-16,260.74	-13,935.66	-12,028.86	-12,575.34		
Cash from Financing Activities	-3,836.11	-1,884.22	-5,517.51	-9,306.22	-6,303.22		
Net Changes in Cash	-918.94	9,315.18	4,790.98	-1,155.90	-627.09		
Free Cash Flow	712.56	10,013.85	9,783.48	7,728.17	7,242.61		
Free Cash Flow per Basic Share	0.32	4.48	4.34	3.37	2.94		

TTFNF US

TOTAL SA

Page 2/2

2 place Jean Miller La Defense 6 92078 Paris La Defense Ced, France		T:33-1-47-44-45-46 F:33-1-47-44-78-78 2) www.total.com TR AG # OF EMPLOYEES 96,387 AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES 4)CHRISTOPHE DE MARGERIE 5)FRANCOIS CORNELIS 6)YVES-LOUIS DARRICARRERE 7)PHILIPPE BOISSEAU 8)MICHAEL BORRELL	10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO PRES:CHEMICALS PRESIDENT:EXPLORATION PRESIDENT:GAS & POWER DIV HEAD:EXPLORATION & PRODUCTION	
Type Common Stock PAR EUR 2.5 PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER QBUS INCORPORATED FRANCE FISCAL YEAR END DECEMBER SIC Code 2911 PETROL REFINNG WPK Number 850727 BBGID BBG000JLVJ97 SEDOL1 B15CVJ3 US CINS F92124100 Sicovam 012027 ISIN FR0000120271 COMMON 001179616	MEMBER None	TICKER WEIGHT
9)RED Information	Auditor KPMG AUDIT	07/29/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED –
NON-PRINTABLE SCREEN**

BMW AG

<HELP> for explanation.
90<GO> to save current settings as default view

BAMXY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Bayerische Motoren Werke AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Income Statement							
Revenue	70,671.74	78,247.20	76,790.07	61,562.80	58,050.36		
Product/Brand Segments	70,671.74	78,247.20	76,790.07	61,562.80	58,050.36		
Automobiles	49,660.28	55,713.09	58,170.35	47,678.22	46,343.49		
Financial Services	19,533.35	20,521.93	16,649.87	12,065.30	10,044.59		
Motorcycles	1,476.71	1,797.43	1,676.50	1,576.79	1,514.22		
Reconciliations	1.39	214.75	293.35	242.49	148.06		
Geographic Segments	70,671.74	78,247.20	76,790.07	61,562.80	58,050.36		
Rest of Europe	18,003.65	23,210.72	22,549.84	23,168.19	21,482.71		
North America	16,348.44	18,328.82					
Germany	15,946.84	15,795.94	16,337.32	13,319.19	13,687.67		
Africa, Asia, Oceania	11,845.79	11,065.54	11,913.72	9,576.35	8,496.78		
United Kingdom	5,686.54	7,226.51	8,149.47				
Other Markets	2,840.48	2,619.66					
Americas			17,839.73	15,499.06	14,383.19		
Operating Income	323.51	1,164.95	5,496.95	4,946.48	4,607.35		
Pretax Income	575.90	516.28	5,309.15	5,181.43	4,089.75		
Income bef XD items	292.83	485.40	4,296.12	3,610.92	2,785.81		
Net Income	284.47	476.57	4,285.15	3,603.38	2,785.81		
Basic EPS Before Abnormal Items	0.31	0.64	6.43	5.32	3.93		
Basic EPS	0.43	0.72	13.10	11.02	8.30		
Diluted EPS Before Abnormal Items	0.31	0.64	6.43	n/a	3.93		
Units MLN	*Period Notes available		More Periods >>>		Zoom 100%		
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
SN 549908 G549-1649-0 20-Jan-2011 22:29:59							

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

BAMXY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Bayerische Motoren Werke AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		146,108.80	141,045.30	129,784.30	104,268.30	88,233.95	
Product/Brand Segments		146,108.84	141,045.30	129,784.33	104,268.28	88,233.95	
Financial Services		102,145.64	97,380.78	86,098.03	66,642.70	55,934.59	
Automobiles		76,010.19	74,206.24	41,583.42	35,909.69	30,385.96	
Other Entities		66,204.92	61,622.03				
Motorcycles		865.59	879.04	977.06	906.08	712.35	
Reconciliations		-99,117.50	-93,042.79	1,125.81	809.80	1,201.05	
Geographic Segments				129,784.33	104,268.28	88,233.95	
Africa, Asia, Oceania				13,891.77	11,481.02	9,430.90	
Eliminations				306.24	93.64	1,871.98	
Germany				46,104.15	38,120.17	32,278.06	
Rest of Europe				35,518.35	26,099.71	21,014.22	
Americas				33,963.81	28,473.73	23,638.78	
Total Current Liabilities		52,885.69	54,765.53	49,216.17	37,512.15	33,231.80	
Total Long-Term Liabilities		64,682.97	57,992.85	48,858.88	41,525.57	34,918.00	
Total Liabilities		117,568.70	112,758.40	98,075.05	79,037.72	68,149.80	
Total Shareholders' Equity		28,540.19	28,286.92	31,709.28	25,230.56	20,084.15	
Shares Outstanding		654.66	653.83	654.19	654.19	674.42	
Book Value per Share		43.57	43.25	48.45	38.56	29.78	
Tangible Book Value per Share		31.79	31.21	35.81	27.85	21.72	
Shr Eqty/Total Liab & Equity		19.53	20.06	24.43	24.20	22.76	

Units MLN

*Period Notes available

More Periods

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
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SN 549908 6549-1649-0 20-Jan-2011 22:30:13

BAMXY US

BMW-UNSPONSORED ADR

Page 2/3

Petuelring 130
80788 Munich,
Germany

T:49-89-3820

F:49-89-38225858

2) www.bmw.com

TR AG

OF EMPLOYEES 96,402 AS OF 09/30/10

1)MGMT COMPANY MANAGEMENT PROFILES

4)NORBERT REITHOFER

5)HARALD KRUEGER

6)FRIEDRICH EICHINER

7)KLAUS DRAEGER

8)FRANK-PETER ARNDT

10)MGTC COMPANY MANAGEMENT CHANGES

CHAIRMAN-MGMT BD

MEMBER-MGMT BD/DIR:INDUS REL

MEMBER-MGMT BD

MEMBER-MGMT BD

MEMBER-MGMT BD

Type ADR

PRIMARY EXCHANGE OTC US

PRIMARY MIC OOTC TIER PSCI

INCORPORATED GERMANY

FISCAL YEAR END DECEMBER

3)WGT MEMBER

BNYMellonClassic

TICKER

BKCAX

WEIGHT

N.A.

WPK Number AORMLQ

SEDOL1 B3DTPT8 US

ISIN US0727432066

COMMON 045556786

BBGID BBG000NTYBF2

9)RED Information

Auditor KPMG AG

02/26/10

BAMXY US

BMW-UNSPONSORED ADR

Page 3/3

ADR DATA		UNDERLYING DATA		
Receipts Out		N.A.	Shares Out 09/30/2010	BMW GR 601.995M
Market Cap	USD	M	Market Cap	EUR 35492.400M
One ADR represents	0.33333 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level	n.a.	Un-sponsored		
Custodians	Deutsche Bank Americas Holding Corp		Citibank	
JPMorgan				

BASF AG

EquityFA

<HELP> for explanation.

90<G0> to save current settings as default view

BASFY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		BASF SE (BAS GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Income Statement							
Revenue		70,688.47	91,642.64	79,440.26	66,099.31	53,184.09	
Product/Brand Segments		70,688.47	91,642.64	79,439.85	66,099.69	53,184.21	
Oil & Gas		15,835.29	21,247.08	14,416.82	13,427.25	9,525.75	
Performance Products		13,046.40	13,189.52	12,148.12	12,731.19	10,285.97	
Chemicals		10,479.24	15,185.52	12,828.05	14,539.17	10,081.92	
Plastics		9,939.59	14,230.91	13,675.21	16,050.63	14,579.78	
Functional Solutions		9,921.46	13,808.76	13,010.36			
Other		6,382.36	8,966.58	9,061.06	3,152.33	2,452.36	
Agricultural Solutions		5,084.14	5,014.28	4,300.23	6,199.12	6,258.43	
Geographic Segments		70,688.47	91,642.64	79,439.85	65,521.74	53,184.21	
Europe		39,786.23	53,971.55	44,341.61	36,522.56	31,221.23	
North America		13,139.83	17,550.72	16,351.03	14,476.35	11,872.35	
Asia Pacific		12,140.02	13,708.74	13,131.00	10,179.43	7,517.58	
South America, Africa, Middle East		5,622.39	6,411.63	5,616.21	4,343.41	2,573.05	
Operating Income		6,637.55	10,381.58	10,325.91	9,037.73	8,030.57	
Pretax Income		4,293.49	8,790.07	9,507.12	8,200.21	7,372.75	
Income bef XO items		2,307.80	4,861.31	5,929.44	4,354.84	3,941.07	
Net Income		1,966.16	4,283.25	5,573.03	4,039.61	3,741.00	
Basic EPS Before Abnormal Items		2.68	4.72	5.86	4.37	3.98	
Basic EPS		2.15	4.60	5.70	4.00	3.56	
Diluted EPS Before Abnormal Items		2.68	4.72	5.86	4.37	3.98	

Units MLN

*Period Notes available

More Periods

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
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 SN 549908 6549-1649-0 20-Jan-2011 22:31:09

EquityFA

<HELP> for explanation.
90<G0> to save current settings as default view

BASFY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	BASF SE (BAS GR)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	4) Fields	
Total Assets	73,472.17	70,964.96	68,251.50	59,734.30	42,208.43		
Product/Brand Segments	73,472.17	70,964.96	68,251.36	59,734.30	42,208.31		
Other	15,134.97	17,569.62	12,957.00	8,826.08	7,679.62		
Performance Products	13,244.71	8,862.95	9,328.75	12,828.94	5,754.39		
Oil & Gas	11,896.16	11,659.13	10,291.22	7,166.90	5,792.25		
Functional Solutions	11,844.57	12,129.34	12,730.96				
Chemicals	8,151.47	7,611.36	8,707.51	13,812.84	7,272.56		
Agricultural Solutions	6,708.34	6,072.35	6,062.15	7,984.62	7,853.56		
Plastics	6,491.94	7,060.22	8,173.77	9,114.92	7,855.93		
Geographic Segments				59,734.30	42,208.31		
South America, Africa, Middle East				3,076.99	2,139.41		
North America				15,313.75	9,216.72		
Europe				32,773.35	23,619.85		
Asia Pacific				8,570.21	7,232.33		
Total Current Liabilities	16,738.61	22,736.41	18,202.06	18,438.62	9,921.97		
Total Long-Term Liabilities	30,065.00	22,105.74	20,740.67	16,793.03	11,550.90		
Total Liabilities	46,803.61	44,842.15	38,942.73	35,231.64	21,472.87		
Total Shareholders' Equity	26,668.56	26,122.81	29,308.77	24,502.66	20,735.56		
Shares Outstanding	918.48	918.48	956.40	999.36	1,028.76		
Book Value per Share	27.27	26.69	29.16	23.82	19.60		
Tangible Book Value per Share	10.97	11.67	14.59	12.04	15.32		
Shr Fcty/Total Liab & Equity	36.30	36.81	42.94	41.02	49.13		

BASFY US

BASF SE-SPON ADR

Page 2/3

Carl-Bosch-Strasse 38 67056 Ludwigshafen, Germany		T: 49-621-600 2) www.basf.de TR AG	F: 49-621-60-42525	
		# OF EMPLOYEES	103,800	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)JUERGEN HAMBRECHT		CHAIRMAN-MGMT BOARD		
5)KURT W BOCK		CFO/MEMBER-MGMT BOARD		
6)JOHN FELDMANN		MEMBER-MGMT BOARD		
7)HANS-ULRICH ENGEL		MEMBER-MGMT BOARD		
8)MARTIN BRUDERMUELLER		MEMBER-MGMT BOARD		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	OTC US	BNYMellonClassic	BKCAX	N.A.
PRIMARY MIC	OTC TIER QXIP			
INCORPORATED	GERMANY			
FISCAL YEAR END	DECEMBER			
WPK Number	936785	BBGID	BBG000BR53NO	
SEDOL1	2082965 US			
Sicovam	911565			
ISIN	US0552625057			
COMMON	011237614			
9)RED Information		Auditor	KPMG AG	02/24/10

BASFY US

BASF SE-SPON ADR

Page 3/3

ADR DATA

UNDERLYING DATA

Receipts Out 02/08/2007

14.206M

Shares Out 09/30/2010

BAS GR
918.479M

Market Cap

USD

1070.408M

Market Cap

EUR

51214.370M

One ADR represents

1.00000 shares

% of ADRs to Underlying Shares Outstanding

1.547%

% of ADR Market Cap to Company Market Cap

1.548%

Level I

Sponsored

Custodians Bank of New York Mellon Corp/The

BAE SYSTEMS

<HELP> for explanation.
90<GO> to save current settings as default view

BAESY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		BAE Systems PLC (BA/ LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	D:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
Turnover		31,904.24	30,872.81	28,640.75	22,734.06	20,045.46	
Product/Brand Segments		31,904.24	30,872.81	28,640.75	22,734.06	20,045.46	
Land & Armaments		10,541.83	11,809.48	7,057.61	3,867.35	2,268.51	
Programmes		8,902.31	7,114.95	9,427.49	7,319.95	4,977.26	
Electronics, Intelligence & Support		8,827.14	8,083.49	7,630.06	7,198.29	6,509.00	
International		4,290.65					
HQ and Other Businesses		397.75	390.75	438.35	490.33	800.44	
Intra-operating Group Sales/revenue		-1,055.44					
Integrated Systems & Partnerships						1,080.59	
Customer Solutions & Support			3,474.14	4,087.25	3,858.14	4,409.67	
Geographic Segments		31,904.24	30,872.81	28,640.75	22,734.06	20,045.46	
United States		17,071.76	17,409.59				
United Kingdom		5,577.84	5,385.29	6,363.05	4,755.85	4,629.79	
Saudi Arabia		4,082.38	2,848.20				
Rest of Europe		2,835.90	3,024.13	3,502.78	3,329.09	3,589.23	
Asia and Pacific		1,406.20	1,281.51	1,861.48	980.66	875.02	
Africa, Central and South America		643.60	531.49	380.30	398.16	351.10	
Canada		186.35	231.49				
Rest of Middle East		100.22	161.11				
United States and Canada				12,676.07	9,902.49	7,824.26	
Middle East				3,857.06	3,367.80	2,776.06	
Operating profit (loss)		2,743.51	3,253.76	2,381.89	1,734.60	1,249.77	

Units MLN *Period Notes available More Periods >>> Zoom 100

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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<HELP> for explanation.

EquityFA

90<G0> to save current settings as default view

BAESY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		BAE Systems PLC (BA/ LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
Total Assets		41,027.22	37,421.31	40,169.50	35,511.86	34,777.89	
Product/Brand Segments		41,027.22	31,726.86	40,169.50	35,511.86	34,777.89	
Electronics, Intelligence & Support		11,164.73	10,537.73	11,697.93	11,670.95	10,759.06	
Land & Armaments		9,863.20	11,267.93	11,787.15	5,686.75	5,415.62	
Cash as defined by the Group		6,367.16					
Programmes		5,083.39	2,853.78	3,281.37	3,849.22	1,417.93	
International		4,645.78					
Tax		2,477.10					
HQ and Other Businesses		1,358.05	2,489.41	1,810.21	2,436.34	3,116.00	
Pension prepayment		67.82				2,016.04	
Other Assets				7,893.13	9,310.93	8,581.47	
Integrated Systems & Partnerships						1,940.41	
Customer Solutions & Support			4,578.01	3,699.72	2,557.67	1,531.36	
Geographic Segments		40,959.40	31,726.86	40,169.50	35,511.86	34,777.89	
United States and Canada		15,886.40	17,057.12	21,682.81	15,629.76	14,158.65	
Unallocated		8,011.02	8,364.59				
Cash/(debt) defined by the group		6,367.16					
United Kingdom		4,091.90	2,585.61	6,580.58	6,935.25	6,912.61	
Tax		2,477.10		7,893.13	9,310.93	8,581.47	
Rest of Europe		1,921.61	1,853.94	2,696.47	2,342.41	4,683.46	
Saudi Arabia		1,177.19	1,026.08				
Asia and Pacific		951.12	807.46	210.17	203.52	116.87	

BAESY US

BAE SYSTEMS PLC -SPON ADR

Page 2/3

6 Carlton Gardens London, SW1Y 5AD United Kingdom		T: 44-1252-373-232 F: 44-1252-383-000 2) www.baesystems.com TR AG Lloyds TSB Registrars # OF EMPLOYEES 94,000 AS OF 12/31/09	
1)MGMT COMPANY MANAGEMENT PROFILES 4)RICHARD L OLVER "DICK" 5)IAN GRAHAM KING 6)GEORGE WILFRED ROSE 7)LINDA P HUDSON 8)PHILIP BRAMWELL		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CHIEF EXECUTIVE OFFICER FINANCE DIRECTOR CHIEF OPERATING OFFICER GENERAL COUNSEL	
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED BRITAIN FISCAL YEAR END DECEMBER WPK Number 931364 SEDOL1 2307152 US ISIN US05523R1077 COMMON 011238700 BBGID BBG000C4JN42	3)WGT MEMBER TICKER WEIGHT BNYMellonClassic BKCAX N.A.		
9)RED Information		Auditor KPMG AUDIT 02/17/10	

BAESY US

BAE SYSTEMS PLC -SPON ADR

Page 3/ 3

ADR DATA		UNDERLYING DATA		
Receipts Out 02/08/2007		N.A.	Shares Out 01/17/2011	BA/ LN 3409.346M
Market Cap	USD	M	Market Cap	GBP 11700.880M
One ADR represents	4.00000 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level I		Sponsored		
Custodians		JPMorgan		

HOFFMAN-LA ROCHE AG

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

RHHBY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Roche Holding AG (ROG VX)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Income Statement							
Revenue	45,306.47	42,255.32	38,478.76	33,573.80	28,532.12		
Product/Brand Segments	45,306.47	42,255.32	38,478.76	33,573.80	28,532.12		
Pharmaceuticals	36,019.06	33,310.91	30,680.09	26,588.48	21,909.09		
Diagnostics	9,287.41	8,944.42	7,798.68	6,985.32	6,623.03		
Geographic Segments	45,306.47	42,255.32	38,478.76	33,573.80	28,532.12		
United States	16,112.33	15,959.33	14,985.14	13,192.02	10,706.27		
EMEA	14,908.80	14,420.74	14,570.60	15,905.65	13,291.85		
Japan	4,862.15	3,507.00	3,177.86	3,137.69	3,321.56		
Central & Eastern Europe, Middle Ea	3,020.37	2,952.14					
Asia-Pacific	2,707.25	2,338.00	653.92				
Latin America	2,692.47	2,732.60	2,309.58				
Other regions	1,003.10	345.51	2,781.67	1,338.45	1,212.44		
Operating Income	13,865.99	12,897.89	12,067.52	9,355.56	7,338.12		
Pretax Income	9,450.89	13,117.43	12,764.81	10,051.94	7,361.42		
Income bef XO items	7,860.35	10,044.87	9,539.41	7,307.96	5,526.29		
Net Income	7,189.77	8,308.04	8,141.49	6,292.94	4,758.97		
Basic EPS Before Abnormal Items	10.09	9.66	9.48	7.35	5.59		
Basic EPS	8.38	9.66	9.48	7.38	5.63		
Diluted EPS Before Abnormal Items	10.04	9.48	9.31	7.20	5.48		
Diluted EPS	8.33	9.48	9.31	7.23	5.52		
Dividends per Share	5.54	4.63	3.84	2.72	2.01		

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

RHHBY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Roche Holding AG (ROG VX)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A*	
Total Assets	72,064.37	71,191.06	68,823.06	60,995.08	52,611.77		
Product/Brand Segments	72,064.37	71,191.06	68,823.06	60,995.08	30,802.16		
Pharmaceuticals	30,026.09	30,392.03	28,688.38	23,054.10	19,644.16		
Non-Operating Assets	23,502.46	23,110.03	25,561.62	26,150.00			
Diagnostics	18,388.90	17,543.04	14,368.84	11,690.16	11,062.96		
Corporate	146.90	145.96	204.23	100.82	95.04		
Total Current Liabilities	21,326.95	11,324.85	12,723.59	10,403.28	7,217.15		
Total Long-Term Liabilities	41,639.12	9,508.80	9,174.30	12,219.67	14,860.86		
Total Liabilities	62,966.08	20,833.65	21,897.89	22,622.95	22,078.01		
Total Shareholders' Equity	9,098.29	50,357.41	46,925.18	38,372.13	30,533.76		
Shares Outstanding	862.56	862.56	863.00	847.80	841.50		
Book Value per Share	8.25	48.25	46.26	38.14	30.12		
Tangible Book Value per Share	-7.73	31.46	32.81	27.13	18.93		
Shr Eqty/Total Liab & Equity	12.63	70.74	68.18	62.91	58.04		
Cash Flows							
Net Income	7,189.77	8,308.04	8,141.49	6,292.94	4,758.97		
Cash From Operating Activities	15,180.36	11,845.61	10,682.10	8,924.32	8,322.37		
Cash From Investing Activities	-2,969.57	-2,161.07	-5,727.65	-6,625.16	-4,876.28		
Cash From Financing Activities	-14,495.00	-8,610.02	-4,499.88	-3,112.13	-2,142.06		
Net Changes in Cash	-2,284.21	1,074.52	454.58	-812.97	1,304.04		
Free Cash Flow	12,474.16	8,937.93	7,746.97	6,080.52	5,655.65		

RHHBY US**ROCHE HOLDINGS LTD-SPONS ADR**

Page 2/3

Grenzacherstrasse 124 4070 Basel, Switzerland		T: 41-61-688-1111 2) www.roche.com TR AG	F: 41-61-691-9391
		# OF EMPLOYEES	81,507 AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)FRANZ B HUMER		CHAIRMAN	
5)ANDRE SERENUS HOFFMANN		VICE CHAIRMAN	
6)BRUNO GEHRIG		VICE CHAIRMAN	
7)SEVERIN A SCHWAN		CHIEF EXECUTIVE OFFICER	
8)GOTTLIEB A KELLER		GEN CNSL/HEAD:CORP SVCS	
Type	ADR	3)WGT MEMBER	TICKER
PRIMARY EXCHANGE	OTC US	BNYMellonClassic	BKCAX
PRIMARY MIC	OTC TIER QX1P		WEIGHT
INCORPORATED	SWITZERLAND		N.A.
FISCAL YEAR END	DECEMBER		
SIC Code	2834 PHARM PREPS		
WPK Number	891106 BBGID BBG0008QYMR4		
SEDOL1	B014J81 US		
Sicovam	902772		
ISIN	US7711951043		
COMMON	010397936		
9)RED Information		Auditor	KPMG AG
			01/28/10

Page

EquityDES

RHHBY US

ROCHE HOLDINGS LTD-SPONS ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 12/31/2010	N.A.	Shares Out 12/06/2010	ROG VX 702.563M
Market Cap USD	M	Market Cap CHF	122374.10M
One ADR represents	0.25000 shares		
% of ADRs to Underlying Shares Outstanding		N.A.	
% of ADR Market Cap to Company Market Cap		N.A.	
Level I	Sponsored		
Custodians	JPMorgan		

SEVEN & I HOLDING COMPANY, LTD

EquityFA

<HELP> for explanation.
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SVNDY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field>	
Statement Summaries		0:Feb 10 A		0:Feb 09 A		0:Feb 08 A	
		0:Feb 07 A		0:Feb 06 A			
Income Statement							
Revenue	48,750.39	50,779.71	45,274.22	41,401.80	30,696.38		
Product/Brand Segments	54,765.91	56,313.31	49,855.15	45,664.25	34,790.24		
Super Store	21,561.68	21,148.69	18,183.18	16,013.31	14,960.00		
Convenience Store	21,085.79	22,991.11	20,741.70	19,234.79	17,988.54		
Department Store	9,883.93	9,905.42	8,886.56	8,455.28			
Financial Service	1,044.61	982.83	813.84	722.31	635.76		
Food Service	914.82	1,011.94	980.33	1,026.35	1,091.69		
Other - Specialty Store, Real Estate,	275.08	273.33	249.54	212.22	114.24		
Geographic Segments	54,765.93	56,313.32	49,855.16	45,664.29	34,790.26		
Japan	38,600.51	37,938.31	33,123.85	30,473.55	20,922.26		
North America	15,302.24	17,573.66	16,158.93	14,765.06	13,524.02		
Other - China	863.19	801.36	572.39	425.68	343.98		
Operating Income	2,428.66	2,809.36	2,436.15	2,453.86	2,187.38		
Pretax Income	1,533.30	2,144.04	1,971.20	2,079.34	1,594.19		
Income bef XO items	604.03	1,009.22	1,206.44	1,218.54	866.60		
Net Income	480.82	920.32	1,132.39	1,141.38	785.24		
Basic EPS Before Abnormal Items	0.69	1.21	n/a	n/a	n/a		
Basic EPS	0.53	1.00	1.19	1.22	0.90		
Diluted EPS	0.53	1.00	1.19	1.22	0.90		
Dividends per Share	0.60	0.56	0.47	0.44	0.25		

Units MLN

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
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EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

SVNDY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Feb 10 A	0:Feb 09 A	0:Feb 08 A	0:Feb 07 A	0:Feb 06 A	
Total Assets		41,346.15	38,046.75	37,296.61	32,174.95	29,573.25	
Product/Brand Segments		41,346.11	38,046.74	37,296.58	32,174.93	29,573.23	
Financial Service		13,235.37	10,774.72	8,796.94	7,569.19	6,194.64	
Convenience Store		12,427.79	12,935.68	12,428.40	10,318.00	10,166.66	
Super Store		12,342.13	11,842.87	10,835.63	9,448.37	8,791.85	
Department Store		6,891.68	7,193.70	7,497.04	6,854.17	6,403.03	
Restaurant		277.28	594.18	664.08	664.23	721.54	
Other - Specialty Store, Real Estate, Adjustments		188.75	219.92	159.10	99.92	155.60	
Geographic Segments		-4,016.88	-5,514.33	-3,084.62	-2,778.95	-2,860.08	
Japan		41,346.15	38,046.75	37,296.60	32,174.95	29,573.25	
North America		36,099.10	32,873.26	31,331.14	26,711.03	24,136.79	
Other - China		4,859.28	4,974.37	5,917.15	5,597.37	5,676.94	
Adjustments		394.65	299.37	261.41	177.71	164.58	
Total Current Liabilities		-6.89	-100.24	-213.10	-311.17	-405.07	
Total Long-Term Liabilities		14,219.13	12,810.61	11,299.23	9,271.53	8,486.82	
Total Liabilities		6,936.35	6,241.95	6,248.43	6,270.69	6,252.82	
Total Shareholders' Equity		21,155.49	19,052.55	17,547.66	15,542.22	14,739.64	
Shares Outstanding		20,190.66	18,994.20	19,748.95	16,632.73	14,833.61	
Book Value per Share		903.46	903.46	953.49	953.51	904.77	
Tangible Book Value per Share		21.46	20.18	19.98	16.89	15.30	
Shr Eqty/Total Liab & Equity		17.75	15.41	15.29	12.65	11.78	
		48.83	49.92	52.95	51.69	50.16	
Units MLN						Zoom 100%	

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SVNDY US

SEVEN & I HOLDINGS-UNSPN ADR

Page 2/3

2-8-8 Chiyoda-ku Tokyo,102-8452 Japan	T:81-3-6238-3000 F: 2) www.7andi.com TR AG Mitsubishi UFJ Trust & Banking # OF EMPLOYEES 135,434 AS OF 11/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)TOSHIFUMI SUZUKI 5)NORITOSHI MURATA 6)TADAHIKO UJIIE 7)KATSUHIRO GOTO 8)MINORU INAOKA	10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO PRESIDENT/COO SENIOR MNG EXEC OFFICER/CFO MANAGING EXECUTIVE OFFICER/CAO MANAGING EXECUTIVE OFFICER
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED JAPAN FISCAL YEAR END FEBRUARY WPK Number A0N91J SEDOL1 B3D TT41 US ISIN US81783H1059 BBGID BBG000VNNVC7	3)WGT MEMBER TICKER WEIGHT BNYMellonClassic BKCAX N.A. Auditor AZSA 05/27/10

SVNDY US

SEVEN & I HOLDINGS-UNSPN ADR

Page 3/3

ADR DATA		UNDERLYING DATA		
Receipts Out		N.A.	Shares Out 12/31/2010	3382 JP
Market Cap	USD	M	Market Cap	886.442M JPY 1911169.0M
One ADR represents	2.00000 shares			
% of ADRs to Underlying Shares Outstanding		N.A.		
% of ADR Market Cap to Company Market Cap		N.A.		
Level I	Un-sponsored			
Custodians	Deutsche Bank Americas Holding Corp			
Citibank NA	JPMorgan			

NOVARTIS INTERNATIONAL AG

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

NVS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Novartis AG (NOVN VX)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	R:Dec 05 A*	R:	
Revenue	44,267.00	41,459.00	38,072.00	34,393.00	31,005.00		
Product/Brand Segments	44,267.00	41,459.00	38,072.00	34,393.00	31,067.00		
Pharmaceuticals	28,538.00	26,331.00	24,025.00	22,576.00	20,324.00		
Sandoz	7,493.00	7,557.00	7,169.00	5,959.00	4,694.00		
Consumer Health	5,812.00	5,812.00	5,426.00	4,902.00	6,049.00		
Vaccines and Diagnostics	2,424.00	1,759.00	1,452.00	956.00			
Geographic Segments	44,267.00	41,459.00	39,800.00	34,393.00	32,212.00		
Rest of World	19,474.00	16,528.00	14,717.00		11,043.00		
United States	14,254.00	12,861.00	14,238.00		12,587.00		
Germany	4,035.00	4,114.00	3,840.00		2,470.00		
Japan	3,545.00	2,987.00	2,559.00		2,591.00		
France	2,355.00	2,284.00	2,080.00		1,856.00		
Switzerland	604.00	531.00	448.00		366.00		
Less Discontinued Operations					-2,627.00		
Slovenia		97.00	89.00		100.00		
United Kingdom		1,207.00	1,144.00		924.00		
Austria		394.00	356.00		275.00		
Europe					13,591.00		
China		456.00	329.00				
Asia/Africa/Australia					5,500.00		
The Americas					17,929.00		
Operating Income	10,017.00	9,308.00	7,263.00	7,768.00	7,217.00		

Units MLN *Period Notes available Zoom 100
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EquityFA

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NVS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Novartis AG (NOVN VX)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	R:Dec 06 A*	R:Dec 05 A*		
Total Assets	95,505.00	78,299.00	75,452.00	68,008.00	57,732.00		
Product/Brand Segments	95,505.00	78,299.00	75,452.00	68,008.00	57,732.00		
Corporate (including Eliminations)	42,595.00	29,358.00	26,921.00	19,756.00	22,157.00		
Pharmaceuticals	24,013.00	22,741.00	21,511.00	20,418.00	14,655.00		
Sandoz	17,685.00	15,914.00	16,665.00	15,009.00	14,057.00		
Vaccines and Diagnostics	6,704.00	5,795.00	5,826.00	5,609.00			
Consumer Health	4,508.00	4,491.00	4,529.00	6,480.00	6,863.00		
Discontinued Nutrition Business				736.00			
Geographic Segments		78,299.00	75,452.00	68,008.00	57,732.00		
Europe		54,255.00	51,988.00	45,378.00	37,977.00		
Asia/Africa/Australia		3,971.00	3,535.00	3,436.00	2,706.00		
The Americas		20,073.00	19,929.00	19,194.00	17,049.00		
Total Current Liabilities	19,470.00	16,504.00	16,641.00	16,234.00	15,328.00		
Total Long-Term Liabilities	18,573.00	11,358.00	9,415.00	10,480.00	9,240.00		
Total Liabilities	38,043.00	27,862.00	26,056.00	26,714.00	24,568.00		
Total Shareholders' Equity	57,462.00	50,437.00	49,396.00	41,294.00	33,164.00		
Shares Outstanding	2,274.35	2,264.85	2,264.45	2,348.23	2,335.92		
Book Value per Share	25.23	22.20	21.74	17.51	14.12		
Tangible Book Value per Share	11.43	9.22	12.35	8.47	8.43		
Shr Eqty/Total Liab & Equity	60.17	64.42	65.47	60.72	57.44		
Cash Flows							

NVS US

NOVARTIS AG-ADR

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4002 Basel, Switzerland		T:41-61-324-11-11 F:41-61-324-80-01 2) www.novartis.com TR AG # OF EMPLOYEES 99,834 AS OF 12/31/09		
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)DANIEL L VASELLA		CHAIRMAN		
5)ULRICH LEHNER		CO-VICE CHAIRMAN		
6)HANS-JOERG RUDLOFF		CO-VICE CHAIRMAN		
7)MONIKA MATTI		CORP SECRETARY		
8)THOMAS WERLEN		GENERAL COUNSEL		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.829%
PRIMARY MIC	XNYS	NYSE Arca Pharma	DRG	12.754%
INCORPORATED	SWITZERLAND	NYSE ARCA TECH 1	PSE	1.458%
FISCAL YEAR END	DECEMBER	NYSE Arca Int'l	ADR	4.306%
SIC Code	2834 PHARM PREPS	WINS-SALEM JOURN	WSJBX	2.896%
WPK Number	907122	BLOOMBERG JRNL N	JNBX	2.020%
SEDOL1	2620105 US	AMEX MKT 2000 HO	XKH	5.444%
ISIN	US66987V1098	AMEX EUR 2001 HO	EKI	4.366%
COMMON	010191025	PHLX DRUG INDEX	RXS	9.919%
BBGID	BBG000LYF358	BBG NEW JERSEY I	BNJX	3.540%
9)RED Information		Auditor PRICEWATERHOUSE COOPE 01/25/10		

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CRH PLC

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CRH US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20/Ann	Filing	MR	Cur.	USD	CRH PLC (CRH ID)	
Estimates	Current Values	Growth		Quick Field	<Type a Field>	4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Income Statement							
Turnover		24,225.65	30,722.58	28,776.06	23,541.84	17,978.12	
Product/Brand Segments		24,225.65	30,722.58	28,776.06	23,541.84	17,978.12	
Materials		9,801.54	12,801.20	12,468.89	9,731.14	7,230.04	
Products		7,722.42	10,191.83	9,784.85	8,491.44	6,581.06	
Distribution		6,701.69	7,729.55	6,522.32	5,319.26	4,167.02	
Geographic Segments		24,225.65	30,722.58	28,776.06	23,541.84	17,978.12	
Americas		11,151.36	14,270.62	14,105.64	12,313.31	8,812.57	
Other		8,525.62					
Benelux		3,851.45	4,515.65	4,000.03	3,302.35	3,071.48	
Ireland		697.22	1,641.52	1,921.88	1,571.64	1,448.40	
Poland			1,248.79				
Rest of Europe			9,046.00	8,748.51	6,354.54	4,645.67	
Operating profit (loss)		1,334.48	2,699.09	2,860.88	2,232.39	1,732.33	
Pretax Income		1,020.73	2,394.62	2,610.02	1,962.39	1,591.23	
Income bef XO items		833.88	1,856.27	1,971.23	1,487.21	1,252.06	
Net profit (loss)		825.51	1,835.68	1,960.26	1,520.51	1,241.61	
Basic EPS Before Abnormal Items		1.21	2.97	3.26	2.47	2.10	
FRS3 EPS		1.23	3.10	3.26	2.55	2.10	
Diluted EPS Before Abnormal Items		1.21	2.97	3.26	2.47	2.10	
Diluted EPS		1.23	3.08	3.23	2.53	2.08	
Dividends per Share		0.87	0.92	0.84	0.59	0.31	

EquityFA

<HELP> for explanation.

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CRH US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		CRH PLC (CRH ID)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A*	
Total Assets		29,067.57	29,470.13	28,856.84	24,195.22	18,995.04	
Product/Brand Segments		29,067.57	29,470.13	28,856.84	24,195.22	18,995.04	
Materials		13,456.81	13,673.94	12,898.66	10,615.56	7,779.61	
Products		7,308.81	8,166.69	8,539.80	7,455.87	5,769.77	
Adjustments		4,573.02	3,566.39	3,565.54	3,549.69	3,286.73	
Distribution		3,728.93	4,063.11	3,852.83	2,574.10	2,158.93	
Geographic Segments			25,903.74	28,856.84	24,195.22	18,995.04	
Reconciliation				3,565.54	3,549.69	3,286.73	
Poland			976.71				
Ireland			1,417.62	1,398.51	1,094.56	877.65	
Benelux			3,161.75	3,599.08	2,770.75	2,400.92	
Rest of Europe			7,972.74	8,191.27	6,017.35	4,755.56	
Americas			12,374.92	12,102.43	10,762.88	7,674.17	
Total Current Liabilities		4,545.79	6,033.28	5,805.49	5,049.28	3,814.01	
Total Long-Term Liabilities		10,606.37	12,055.39	11,355.78	9,776.08	7,804.69	
Total Liabilities		15,152.17	18,088.67	17,161.27	14,825.36	11,618.70	
Total Shareholders' Equity		13,915.40	11,381.46	11,695.57	9,369.86	7,376.34	
Shares Outstanding		710.49	606.25	604.82	599.93	592.79	
Book Value per Share		19.44	18.61	19.18	15.52	12.36	
Tangible Book Value per Share		11.18	9.16	10.27	9.00	7.87	
Shr Eqty/Total Liab & Equity		47.87	38.62	40.53	38.73	38.83	

Units MLN

*Period Notes available

More Periods

Zoom 100%

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CRH US

CRH PLC-SPONSORED ADR

Page 2/3

Belgard Castle Clondalkin Dublin 22, Ireland		T: 353-1-404-1000 2) www.crh.com TR AG Capita Corporate Registrars plc # OF EMPLOYEES 79,822 AS OF 12/31/09	F: 353-1-404-1007	
1)MGMT COMPANY MANAGEMENT PROFILES 4)KIERAN MCGOWAN 5)MYLES LEE 6)ALBERT MANIFOLD		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CHIEF EXECUTIVE OFFICER CHIEF OPERATING OFFICER		
Type ADR	3)WGT MEMBER	TICKER	WEIGHT	
PRIMARY EXCHANGE New York	NYSE COMPOSITE I	NYA	.089%	
PRIMARY MIC XNYS	BLOOMBERG ALBANY	BNYX	1.547%	
INCORPORATED IRELAND	S&P ADR INDEX	SPADR	N.A.	
FISCAL YEAR END DECEMBER	BNYMellonEU	BKEUR	N.A.	
WPK Number 923944	BNYMellonADR	BKADR	N.A.	
SEDOL1 2160816 US	BNYMellonCompDR	BKDRX	N.A.	
ISIN US12626K2033	BNYMellonClassic	BKCAX	N.A.	
COMMON 011764690				
BBGID BBG0008BLR09				
Auditor ERNST & YOUNG		03/01/10		

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ASTRAZENECA, PLC

EquityFA

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AZN US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		AstraZeneca PLC (AZN LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Income Statement							
Turnover		32,804.00	31,601.00	29,559.00	26,475.00	23,950.00	
Product/Brand Segments		32,804.00	31,601.00	29,559.00	26,475.00	23,950.00	
Cardiovascular		8,376.00	6,963.00	6,686.00	6,118.00	5,332.00	
Neuroscience		6,237.00	5,837.00	5,340.00	4,704.00	4,059.00	
Gastrointestinal		6,011.00	6,344.00	6,443.00	6,631.00	6,355.00	
Nexium		4,959.00	5,200.00	5,216.00	5,182.00	4,633.00	
Losec & Prilosec		946.00	1,055.00	1,143.00	1,371.00	1,652.00	
Other		106.00	89.00	84.00	78.00	70.00	
Oncology		4,518.00	4,954.00	4,819.00	4,262.00	3,845.00	
Respiratory and Inflammation		4,132.00	4,128.00	3,711.00	3,151.00	2,873.00	
Infection		2,631.00	2,451.00	1,714.00	677.00	607.00	
Astra Tech/ Aptium Oncology		899.00	924.00	846.00	734.00	647.00	
Other Pharma					198.00	232.00	
Geographic Segments		32,804.00	31,601.00	29,559.00	26,475.00	23,950.00	
The Americas		17,096.00	15,945.00	15,459.00	14,213.00	12,327.00	
Continental Europe		9,286.00	9,937.00	9,138.00	8,053.00	7,706.00	
Asia, Africa & Australasia		5,365.00	4,725.00	3,959.00	3,359.00	3,160.00	
UK		1,057.00	994.00	1,003.00	850.00	757.00	
Operating profit (loss)		11,543.00	9,144.00	9,060.00	8,286.00	6,592.00	
Pretax Income		10,807.00	8,681.00	7,983.00	8,543.00	6,667.00	
Income bef XO items		7,544.00	6,130.00	5,627.00	6,063.00	4,724.00	

Units MLN *Period Notes available Zoom 100

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AZN US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	AstraZeneca PLC (AZN LN)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	R
Total Current Assets		23,583.00	15,979.00	16,897.00	16,703.00	13,485.00	
Total Long-Term Assets		31,337.00	30,805.00	31,060.00	13,229.00	11,355.00	
Total Assets		54,920.00	46,784.00	47,957.00	29,932.00	24,840.00	
Geographic Segments		54,920.00	46,784.00	47,957.00	29,932.00	24,840.00	
The Americas		28,397.00	26,215.00	24,175.00	6,334.00	5,686.00	
UK		17,092.00	9,270.00	12,003.00	13,346.00	10,694.00	
Continental Europe		6,706.00	6,229.00	7,311.00	6,937.00	6,525.00	
Asia, Africa & Australasia		2,725.00	2,489.00	2,217.00	1,950.00	1,752.00	
Income Tax Receivable			2,581.00	2,251.00	1,365.00	183.00	
Total Current Liabilities		17,640.00	13,320.00	15,187.00	9,447.00	6,839.00	
Total Long-Term Liabilities		16,459.00	17,404.00	17,855.00	5,069.00	4,310.00	
Total Liabilities		34,099.00	30,724.00	33,042.00	14,516.00	11,149.00	
Total Shareholders' Equity		20,821.00	16,060.00	14,915.00	15,416.00	13,691.00	
Shares Outstanding		1,450.96	1,447.48	1,457.00	1,532.25	1,580.00	
Book Value per Share		14.24	10.99	10.14	9.99	8.61	
Tangible Book Value per Share		-1.00	-4.34	-4.51	7.24	6.89	
Shr Eqty/Total Liab & Equity		37.91	34.33	31.10	51.50	55.12	
Cash Flows							
Net Income		7,521.00	6,101.00	5,595.00	6,043.00	4,706.00	
Cash From Operating Activities		11,852.00	8,891.00	7,868.00	8,045.00	6,949.00	
Cash From Investing Activities		-2,589.00	-4,008.00	-15,236.00	-624.00	-1,383.00	

AZN US

ASTRAZENECA PLC-SPONS ADR

Page 2/3

15 Stanhope Gate London, W1K 1LN United Kingdom		T: 44-20-7304-5000 2) www.astrazeneca.com TR AG Lloyds TSB Registrars	F: 44-20-7304-5151
# OF EMPLOYEES		62,700	AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)LOUIS SCHWEITZER		CHAIRMAN	
5)DAVID RICHARD BRENNAN		CHIEF EXECUTIVE OFFICER	
6)SIMON JONATHAN LOWTH		CHIEF FINANCIAL OFFICER	
7)TONY ZOOK		EXEC VP/PRESIDENT: MEDIMMUNE	
8)JEFF POTT		GENERAL COUNSEL	
Type	ADR	3)WGT MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA .399%
PRIMARY MIC	XNYS	NYSE Arca Pharma	DRG 5.692%
INCORPORATED	BRITAIN	NYSE ARCA TECH 1	PSE 1.215%
FISCAL YEAR END	DECEMBER	NYSE Arca Int'l	ADR 2.029%
SIC Code	2834 PHARM PREPS	MS HEALTH CARE P	RXP 4.224%
WPK Number	886715	BLOOMBERG DELAWA	BDEX 2.824%
SEDOL1	2989044 US	AMEX MKT 2000 HO	XKH 3.631%
ISIN	US0463531089	AMEX EUR 2001 HO	EKI 2.911%
COMMON	010176328	PHLX DRUG INDEX	RXS 9.398%
BBGID	BBG000BZ0DK8	NYSE Arca Eq1 Wg	DGE 7.235%
9)RED Information		Auditor	KPMG 01/28/10

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NON-PRINTABLE SCREEN**

SANOFI-AVENTIS

EquityFA

<HELP> for explanation.
 90<GO> to save current settings as default view

SNY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Sanofi-Aventis SA (SAN FP)	
<input type="checkbox"/> Estimates		<input type="checkbox"/> Current Values		<input type="checkbox"/> Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0: Dec 09 A	0: Dec 08 A	0: Dec 07 A	0: Dec 06 A	0: Dec 05 A		
Revenue	40,865.53	40,549.63	38,453.98	35,648.10	33,980.91		
Product/Brand Segments	40,865.53	40,549.63	38,453.98	35,648.10	33,980.91		
Pharmaceuticals	36,008.69	36,341.40	34,645.87	32,465.61	31,415.33		
Vaccines	4,856.84	4,208.23	3,808.11	3,182.48	2,565.58		
Geographic Segments	40,865.53	40,549.63	38,453.98	35,648.10	33,980.91		
Europe	16,815.58	17,791.95	16,701.96	15,352.06	15,097.37		
United States	13,144.02	12,662.94	12,987.06	12,521.37	11,902.21		
Pharmaceutical Products	9,367.86						
Vaccines	2,925.54						
Rest of the World	10,905.93	10,094.75	8,764.96	7,774.66	6,981.32		
Operating Income	10,901.75	9,497.57	8,370.17	7,197.97	5,913.78		
Pretax Income	9,593.76	7,316.23	8,730.69	6,532.07	3,819.76		
Income bef XO items	7,691.74	6,313.08	7,788.95	5,526.94	3,226.26		
Net Income	7,341.74	5,664.42	7,214.58	5,033.18	2,809.45		
Basic EPS Before Abnormal Items	6.98	5.90	5.56	3.99	3.01		
Basic EPS	5.62	4.32	5.36	3.73	2.10		
Diluted EPS Before Abnormal Items	6.98	5.90	5.53	3.96	2.99		
Diluted EPS	5.62	4.32	5.33	3.71	2.09		
Dividends per Share	3.35	3.24	2.84	2.20	1.89		
EBITDA	17,855.84	15,934.21	14,599.13	13,355.63	12,042.81		
Actual Sales Per Employee	389,689.17	412,874.40	386,491.60	355,453.72	349,666.21		
Return on Common Equity	11.32	8.61	11.68	8.69	5.15		

EquityFA

<HELP> for explanation.
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SNY US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods 20/Ann		Filing MR		Cur. USD		Sanofi-Aventis SA (SAN FP)		
Estimates		Current Values		Growth		Quick Field <Type a Field>		4) Fields
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A		
Total Assets		114,718.20	100,443.50	104,872.20	102,561.60	102,542.40		
Product/Brand Segments				104,872.19	102,561.62	102,542.41		
Unallocated				7,529.20	6,667.04	6,491.58		
Vaccines				9,048.75	8,578.13	8,120.99		
Pharmaceuticals				88,294.23	87,316.46	87,929.84		
Geographic Segments				104,872.19	102,561.62	102,542.41		
Rest of the World				18,686.66	17,426.63	17,540.06		
United States				34,625.88	37,994.87	41,403.67		
Europe				51,559.65	47,140.12	43,598.69		
Total Current Liabilities		15,713.94	13,039.08	14,100.30	13,555.65	18,246.49		
Total Long-Term Liabilities		29,576.32	24,516.82	25,558.17	28,573.97	28,886.72		
Total Liabilities		45,290.26	37,555.89	39,658.47	42,129.62	47,133.21		
Total Shareholders' Equity		69,427.96	62,887.57	65,213.72	60,432.00	55,409.21		
Shares Outstanding		1,309.06	1,305.51	1,328.19	1,350.49	1,343.10		
Book Value per Share		52.75	47.95	48.91	44.53	41.09		
Tangible Book Value per Share		5.15	1.54	-2.02	-6.46	-12.18		
Shr Eqty/Total Liab & Equity		60.52	62.61	62.18	58.92	54.04		
Cash Flows								
Net Income		7,341.74	5,664.42	7,214.58	5,033.18	2,809.45		
Cash From Operating Activities		11,873.68	12,536.44	9,740.98	8,297.33	7,960.52		
Cash From Investing Activities		-10,161.30	-3,168.31	-2,352.31	-992.56	-1,369.89		

Units MLN

*Period Notes available

Zoom 100

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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SNY US

SANOFI-AVENTIS-ADR

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174 Avenue de France 75013 Paris, France		T:33-1-53-77-40-00 2) www.sanofi-aventis.com TR AG	F:33-1-53-77-43-03
		# OF EMPLOYEES	104,867 AS OF 12/31/09
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)SERGE DANIEL WEINBERG		CHAIRMAN	
5)CHRISTOPHER A VIEHBACHER "CHRIS"		CHIEF EXECUTIVE OFFICER	
6)JEROME CONTAMINE		EXEC VP/CFO	
7)KAREN LINEHAN		SENIOR VP:LEGAL/GEN COUNSEL	
8)OLIVIER CHARMEIL		SENIOR VP:VACCINES	
Type	ADR	3)WGT MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA .452%
PRIMARY MIC	XNYS	NYSE Arca Pharma	DRG 7.681%
INCORPORATED	FRANCE	NYSE Arca Int'l	ADR 2.733%
FISCAL YEAR END	DECEMBER	AMEX EUR 2001 HO	EKI 2.484%
SIC Code	2834 PHARM PREPS	PHLX DRUG INDEX	RXS 8.012%
WPK Number	662283	BBG NEW JERSEY I	BNJX 2.144%
SEDQL1	2964557 US	NYSE Arca Eq1 Wg	DGE 7.559%
ISIN	US80105N1054	BLOOMBERG ALLENT	BATX 2.575%
COMMON	015225599	NYSE HEALTHCARE	NYP 4.773%
BBGID	BBG0008BD5N1	S&P ADR INDEX	SPADR N.A.
9)RED Information		Auditor PRICEWATERHOUSE COOPE 07/30/10	

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED -
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BRIDGESTONE CORPORATION

EquityFA

<HELP> for explanation.
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BRDCY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	4) Fields
Revenue	27,789.66	31,375.03	28,815.50	25,722.61	24,477.87		
Product/Brand Segments	27,789.65	31,375.02	28,815.50	25,722.61	24,477.87		
Tires	23,020.50	25,443.08	23,377.08	20,579.34	19,580.93		
Diversified Products - Chemical & S	4,769.15	5,931.94	5,438.42	5,143.27	4,896.95		
Geographic Segments	27,789.65	31,375.02	28,815.48	25,722.59	24,477.86		
The Americas	12,045.30	13,447.84	12,656.42	11,360.52	10,422.00		
Japan	6,578.89	7,625.54	6,809.97	6,684.98	6,785.66		
Rest of The World	5,280.99	5,551.80	4,830.87	4,027.76	3,892.40		
Europe	3,884.46	4,749.83	4,518.23	3,649.33	3,377.79		
Operating Income	810.16	1,276.09	2,124.57	1,641.38	1,944.95		
Pretax Income	378.42	518.94	1,833.17	1,205.19	2,224.57		
Income bef XO items	65.78	130.97	1,173.88	764.35	1,676.51		
Net Income	11.16	101.00	1,118.80	731.97	1,644.33		
Basic EPS Before Abnormal Items	0.02	n/a	1.43	n/a	n/a		
Basic EPS	0.01	0.13	1.43	0.94	2.06		
Diluted EPS	0.01	0.13	1.43	0.94	2.06		
Dividends per Share	0.17	0.23	0.22	0.21	0.22		
EBITDA	2,742.12	3,094.13	3,599.96	2,891.26	3,105.54		
Actual Sales Per Employee	202,644.54	227,386.56	215,439.77	203,620.91	197,837.77		
Return on Common Equity	0.10	0.88	10.32	7.38	17.52		
Balance Sheet							
Units	MLN	*Period Notes available				Zoom	100%
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
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EquityFA

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BRDCY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		30,152.88	30,493.12	30,049.69	25,644.07	22,971.62	
Product/Brand Segments		30,152.88	30,493.12	30,049.69	25,644.07	22,971.62	
Tires		25,955.59	25,738.91	25,753.22	21,714.08	19,375.00	
Diversified Products - Chemical & S		4,226.26	4,788.05	4,323.37	4,027.18	3,680.44	
Adjustments		-28.98	-33.85	-26.90	-97.19	-83.83	
Geographic Segments		30,152.87	30,493.10	30,049.68	25,644.06	22,971.61	
Japan		13,059.88	13,391.16	12,603.68	11,478.97	11,345.55	
The Americas		9,261.22	9,479.77	9,673.37	8,135.06	6,953.34	
Rest of The World		5,148.43	5,202.16	4,799.62	4,117.36	3,144.30	
Europe		4,761.43	5,068.04	5,201.14	3,807.52	3,104.62	
Adjustments		-2,078.10	-2,648.01	-2,228.12	-1,894.84	-1,576.20	
Total Current Liabilities		8,188.70	10,353.33	9,733.05	8,217.39	7,254.16	
Total Long-Term Liabilities		9,930.71	8,905.12	7,701.69	7,165.10	5,854.55	
Total Liabilities		18,119.41	19,258.45	17,434.74	15,382.49	13,108.71	
Total Shareholders' Equity		12,033.47	11,234.66	12,614.95	10,261.58	9,862.91	
Shares Outstanding		784.30	784.28	780.35	780.16	781.35	
Book Value per Share		14.88	13.92	15.72	12.69	12.24	
Tangible Book Value per Share		14.35	13.34	15.01	12.49	12.06	
Shr Eqty/Total Liab & Equity		39.91	36.84	41.98	40.02	42.94	
Cash Flows							
Net Income		11.16	101.00	1,118.80	731.97	1,644.33	

BRDCY US

BRIDGESTONE CORP-UNSPONS ADR

Page 2/3

1-10-1 Kyobashi Chuo-ku Tokyo, 104-8340 Japan	T: 81-3-3567-0111 F: 81-3-3567-4615 2) www.bridgestone.co.jp/english/index.html TR AG Chuo Mitsui Trust & Banking # OF EMPLOYEES 139,694 AS OF 09/30/10
1) MGMT COMPANY MANAGEMENT PROFILES 4) SHOSHI ARAKAWA 5) KAZUHISA NISHIGAI 6) MASAAKI TSUYA 7) NAOMI ETOH 8) TORU TSUDA	10) MGTC COMPANY MANAGEMENT CHANGES PRESIDENT/CEO SENIOR VICE PRESIDENT VP/SENIOR OFFICER VP/SR OFCR/CORP COMMUNICATIONS VP/SENIOR OFFICER
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED JAPAN FISCAL YEAR END DECEMBER WPK Number 766623 SEDOL1 2123079 US ISIN US1084412055 COMMON 034940533 BBGID BBG000BXRXY5	3) WGT MEMBER TICKER WEIGHT BNYMellonClassic BKCAX N.A.
9) RED Information	Auditor TOHMATSU 03/30/10

BRDCY US

BRIDGESTONE CORP-UNSPONS ADR

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ADR DATA

UNDERLYING DATA

Receipts Out 12/31/2010		N.A.	Shares Out 12/31/2010	5108 JP
Market Cap	USD	M	Market Cap	813.102M
				JPY 1235102.0M
One ADR represents	2.00000 shares			

% of ADRs to Underlying Shares Outstanding	N.A.
--	------

% of ADR Market Cap to Company Market Cap	N.A.
---	------

Level I	Un-sponsored
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Custodians Bank of New York Mellon Corp/The	
JPMorgan	Deutsche
Citibank NA	

GLAXOSMITHKLINE PLC

Equity FA

<HELP> for explanation.

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GSK US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		GlaxoSmithKline PLC (GSK LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field>	4) Fields
Statement Summaries		0: Dec 09 A	0: Dec 08 A	0: Dec 07 A	0: Dec 06 A	0: Dec 05 A	
Income Statement							
Turnover		44,422.28	45,097.15	45,468.12	42,811.86	39,403.27	
Product/Brand Segments		44,422.28	45,097.15	45,468.12	42,811.86	39,403.27	
Pharmaceuticals		37,134.44	37,743.31	38,356.47	37,010.83	33,947.57	
Consumer Healthcare		7,287.83	7,353.84	7,111.65	5,801.03	5,455.70	
Geographic Segments		44,422.28	45,097.15	45,468.12	63,997.51	39,403.27	
Rest of World		25,548.13	24,018.97	10,890.65	17,233.50	8,915.76	
USA		15,974.04	18,048.49	20,352.17	20,944.17	17,949.77	
UK		2,900.10	3,029.69				
Europe				14,225.30	25,819.84	12,537.74	
Operating profit (loss)		14,962.45	14,600.28	15,402.24	14,099.80	11,988.35	
Pretax Income		12,356.75	12,331.72	14,915.85	14,376.30	12,246.67	
Income bef XD items		8,877.25	8,726.09	10,628.44	10,134.75	8,761.13	
Net profit (loss)		8,661.15	8,522.38	10,436.29	9,933.83	8,530.10	
Basic EPS Before Abnormal Items		1.74	1.84	1.98	1.76	1.50	
FRS3 EPS		1.71	1.64	1.89	1.76	1.50	
Diluted EPS Before Abnormal Items		1.74	1.83	1.98	1.76	1.50	
Diluted EPS		1.69	1.63	1.88	1.74	1.49	
Dividends per Share		0.96	1.06	1.06	0.88	0.80	
EBITDA		17,408.43	16,879.95	17,447.86	15,865.73	13,632.88	
Actual Sales Per Employee		449,372.57	445,919.26	439,726.09	420,540.44	396,000.84	
Return on Common Equity		61.67	52.49	54.92	64.55	71.94	

Units MLN

*Period Notes available

Zoom 100

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
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EquityFA

<HELP> for explanation.
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GSK US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		GlaxoSmithKline PLC (GSK LN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		69,213.56	57,415.30	61,469.65	50,004.67	46,745.20	
Product/Brand Segments		69,213.56	57,415.30	46,411.04	38,558.76	46,745.20	
Pharmaceuticals		44,876.91	35,689.80	40,092.18	33,142.06	28,239.96	
Reconciliation		16,714.79	15,109.90			14,301.30	
Consumer Healthcare		6,134.63	5,624.49	6,318.86	5,416.70	4,203.94	
Corporate and Other Unallocated as		1,487.23	991.10				
Geographic Segments		69,213.56	57,415.30	46,411.04	38,558.76	46,745.20	
Other Unallocated Pharmaceuticals		20,921.35	19,529.04			14,301.30	
Inter-segment Trading Balances		16,714.79	15,109.90	-1,259.01	-1,256.33	-12,073.87	
Othe Trading Pharmaceuticals		6,142.70	157.41				
Consumer Healthcare Operating Ass		6,134.63	5,624.49				
Pharmaceuticals R&D		4,589.26	4,499.30				
USA		4,095.13	4,309.83	12,144.04	9,451.83	7,663.68	
Europe		3,956.26	3,699.14	25,402.35	19,817.53	28,226.21	
Emerging Markets		3,108.49	1,899.12				
Asia Pacific/Japan		2,063.71	1,595.96				
Corporate and Other Unallocated As		1,487.23	991.10				
Rest of World				10,123.67	10,545.73	8,627.87	
Total Current Liabilities		19,568.15	14,599.78	20,511.03	14,216.88	16,346.56	
Total Long-Term Liabilities		32,299.23	30,692.04	21,310.06	16,907.62	17,388.09	
Total Liabilities		51,867.38	45,291.81	41,821.09	31,124.49	33,734.64	
Total Shareholders' Equity		17,346.18	12,123.49	19,648.56	18,880.17	13,010.56	

Units MLN *Period Notes available Zoom 100%

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GSK US

GLAXOSMITHKLINE PLC-SPON ADR

Page 2/3

980 Great West Road Brentford, TW8 9GS United Kingdom		T: 44-20-8047-5000 2) www.gsk.com TR AG Lloyds TSB Registrars		F: 44-20-8966-8330	
		# OF EMPLOYEES		98,854 AS OF 12/31/09	
1) MGMT COMPANY MANAGEMENT PROFILES			10) MGTC COMPANY MANAGEMENT CHANGES		
4) CHRISTOPHER CHARLES GENT			CHAIRMAN		
5) ANDREW WITTY			CHIEF EXECUTIVE OFFICER		
6) JULIAN HESLOP			CHIEF FINANCIAL OFFICER		
7) BILL LOUV			CHIEF INFORMATION OFFICER		
8) DAVID REDFERN			CHIEF STRATEGY OFFICER		
Type	ADR	3) WGT MEMBER	TICKER	WEIGHT	
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.579%	
PRIMARY MIC	XNYS	NYSE Arca Pharma	DRG	8.273%	
INCORPORATED	BRITAIN	NYSE Arca Int'l	ADR	1.968%	
FISCAL YEAR END	DECEMBER	INQUIRER BBG-PHI	INQB	18.764%	
SIC Code	2834 PHARM PREPS	INQ BBG CONSUMER	INCONS	47.796%	
WPK Number	940610	BBG ADVERTISING	BAAX	2.871%	
SEDOL1	2374112 US	MS HEALTH CARE P	RXP	3.918%	
ISIN	US37733W1053	BLOOMBERG N.CARD	BNCX	1.438%	
COMMON	010194792	AMEX MKT 2000 HO	XKH	2.152%	
BBGID	BBG000BLB481	AMEX EUR 2001 HO	EKI	3.451%	
9) RED Information		Auditor PRICEWATERHOUSE COOPE 02/24/10			

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED -
NON-PRINTABLE SCREEN**

CREDIT SUISSE GROUP

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

CS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Credit Suisse Group AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	R:Dec 07 A	0:Dec 06 A*	R:Dec 05 A*	
Net Revenue		30,619.34	8,609.09	32,584.30	30,711.63	24,239.17	
Product/Brand Segments		30,619.34	12,499.58	32,584.30	30,711.63	24,239.17	
Investment Banking		18,969.21	-1,699.77	15,812.55	16,346.47	12,491.59	
Private Banking		10,771.73	11,955.84	11,278.47	9,326.01	8,432.45	
Asset Management		1,701.38	459.45	1,681.51	1,794.45	2,250.53	
Reconciliation		-133.01	1,511.73	3,775.89	3,176.02	-257.91	
Minority Interests without Significa		-298.34					
Corporate Center		-391.63	272.33	35.87	68.68	1,322.52	
Geographic Segments		30,752.35	10,715.51	28,772.54	27,466.93	24,497.08	
Americas		12,816.71	595.62	7,848.72	10,116.62	9,458.48	
Switzerland		9,590.37	9,301.97	8,595.23	7,200.15	7,336.51	
Europe, Middle East & Africa		6,134.03	203.79	9,109.02	7,669.72	5,903.11	
Asia Pacific		2,211.24	614.14	3,219.56	2,480.44	1,798.98	
Non-Interest Expense		22,824.57	21,580.16	21,131.50	19,274.93	18,645.39	
Pretax Pre-Provision Profit		7,794.77	-12,971.07	11,452.80	11,436.70	5,593.78	
Provision for Loan Losses		467.37	753.09	200.18	-88.64	-115.70	
Operating Income		7,327.40	-13,724.16	11,252.62	11,525.35	5,709.48	
Pretax Income		7,460.40	-13,803.82	11,460.30	11,419.93	5,946.50	
Income Before XO Items		5,765.49	-9,546.51	10,419.37	9,512.08	5,201.68	
Net Income		6,210.69	-7,612.39	6,472.49	9,045.70	4,700.32	
Basic EPS Before Abnormal Items		4.73	-6.79	6.16	6.12	3.19	
Basic EPS		4.88	-7.25	6.20	8.23	4.15	

Units MLN

*Period Notes available

More Periods >>>

Zoom 100%

<HELP> for explanation.

EquityFA

90<G0> to save current settings as default view

CS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Credit Suisse Group AG	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	R:Dec 07 A	0:Dec 06 A*	R:Dec 05 A*		
Total Assets	996,836.80	1,095,013.00	1,197,782.00	1,029,472.00	1,018,136.00		
Product/Brand Segments	996,836.76	1,095,013.10	1,197,781.69	1,029,472.13	1,018,135.64		
Investment Banking	791,612.06	913,840.76	1,004,172.54	857,833.61	728,036.04		
Private Banking	333,901.61	350,646.52	331,690.14	279,295.90	226,670.47		
Asset Management	18,642.12	20,190.87	24,457.75	16,760.66	16,402.07		
Minority Interests Without Significa	9,079.93	13,503.93	15,231.51	13,118.03			
Corporate Center	-156,398.96	-203,168.97	-177,770.25	-137,536.07	47,027.07		
Geographic Segments	996,836.76	1,095,013.10	1,197,781.69		1,018,135.64		
Americas	479,317.68	544,004.49	537,270.25		408,764.45		
Europe, Middle East & Africa	262,530.20	307,889.22	402,670.77		358,484.64		
Switzerland	172,055.67	166,272.46	157,160.21		166,884.88		
Asia Pacific	82,933.22	76,846.93	100,680.46		84,001.67		
Total Deposits	277,079.30	277,868.60	295,338.90	318,342.60	276,945.00		
Total Liabilities	950,129.50	1,050,832.00	1,145,107.00	981,190.20	980,145.20		
Total Shareholders' Equity	46,707.26	44,181.32	52,675.18	48,281.97	37,990.42		
Shares Outstanding	1,169.20	1,163.90	1,020.60	1,062.47	1,125.36		
Book Value per Share	31.01	25.97	37.26	33.63	28.46		
Tangible Book Value per Share	23.08	18.13	27.49	24.75	17.63		
Cash Flows							
Net Income	6,210.69	-7,612.39	6,472.49	9,045.70	4,700.32		
Cash From Operating Activities	-13,103.05	120,300.30	-48,330.12	-38,798.22	-16,745.98		

Units MLN

+Period Notes available

More Periods

Zoom 100%

Australia 61 2 9777 0600 Brazil 5511 3040 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 0900 Singapore 65 6212 1000 U.S. 1 212 318 2000
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CS US

CREDIT SUISSE GROUP-SPON ADR

Page 2/3

Uetlibergstrasse 231 PO Box 700 8070 Zurich, Switzerland		T:41-44-332-64-00 F:41-44-333-55-99 2) www.credit-suisse.com TR AG # OF EMPLOYEES 50,500 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)HANS-ULRICH DOERIG 5)DAVID MATHERS 6)PETER BRABECK-LETMATHE 7)URS ROHNER 8)BRADY W DOUGAN		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CHIEF FINANCIAL OFFICER VICE CHAIRMAN VICE CHAIRMAN CHIEF EXECUTIVE OFFICER
Type ADR PRIMARY EXCHANGE New York PRIMARY MIC XNYS INCORPORATED SWITZERLAND FISCAL YEAR END DECEMBER SIC Code 6282 INVEST ADVICE WPK Number 911778 SEDOL1 2159762 US ISIN US2254011081 COMMON 014939202 BBGID BBG000BRVF72	3)WGT MEMBER NYSE COMPOSITE I NYSE Arca Int'l NYSE FINANCIAL I BBG SAN DIEGO FI S&P ADR INDEX BBG NORTH CAROLI BNYMellonEU BNYMellonADR BBG NO SHORT IDX BBG NO SHORT-AME	TICKER WEIGHT NYA .287% ADR 1.528% NYK 1.442% BSDFIX 1.487% SPADR N.A. BRNCX .619% BKEUR N.A. BKADR N.A. BUSNSHRT 1.276% BAMNS 1.192%
9)RED Information		Auditor KPMG AG 03/25/10

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ROYAL BANK OF SCOTLAND GROUP

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EquityFA

RBS LN Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Royal Bank of Scotland Group PLC	
Estimates	Current Values	Growth	Quick Field		<Type a Field>	4) Fields	
Statement Summaries	0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Non-Interest Income	31,949.65	8,905.72	27,267.66	27,058.57	24,382.37		
Net Revenue	57,793.75	-43,489.71	51,-124.85	-46,590.73	-42,424.92		
Product / Brand Segments	51,444.72	-47,086.08	60,780.28	51,617.55	-46,514.42		
Retail & Commercial Banking	21,187.02	25,081.96	31,200.79		29,943.58		
Global Markets	21,133.78	9,527.96	17,207.67	15,672.18	11,480.80		
RBS Holdings Minority Interest	8,366.76	8,939.06	1,665.32				
RBS Insurance	6,984.04	8,203.86	11,320.99	10,437.06	10,007.27		
Central Items	375.82	948.17	-144.11	-6,189.98	-4,806.25		
Non-Core	-3,603.20	-5,614.92					
Wealth Management				-934.58			
Share of Shared Assets			-78.06				
Manufacturing			-392.31	-199.08	-110.97		
Citizens Bank				6,265.55			
Ulster Bank				2,355.80			
UK Corporate Banking				9,642.58			
Retail				14,568.01			
Geographic Segments	60,585.00	-47,904.61	60,790.28	51,617.55	-47,120.20		
UK	35,294.48	25,935.68	-45,918.48	38,597.95	35,406.55		
USA	11,199.53	5,050.10	6,012.78	8,768.83	8,177.18		
Europe	10,728.18	12,448.38	7,065.61	3,850.76	3,187.19		
Rest of the World	3,363.62	4,470.46	1,783.42	-400.01	349.28		
Non-Interest Expense	35,469.86	-41,945.24	32,079.48	26,300.95	24,247.75		

Units MLN *Period Notes available More Periods Zoom
 Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

RBS LN Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20/Ann	Filing MR	Cur. USD	Royal Bank of Scotland Group PLC			
Estimates	Current Values	Growth	Quick Field	<Type a Field>	4) Fields		
Statement Summaries		0-Dec-09 A	R-Dec-08 A	R-Dec-07 A	0-Dec-06 A	R-Dec-05 A	
Net Loans	1,176,209.02	1,274,907.31	1,642,742.29	913,662.91	717,086.33		
Total Assets	2,739,485.59	3,500,407.79	3,649,811.66	1,705,305.28	1,335,132.56		
Product/Brand Segments	2,739,485.59	3,500,407.79	3,768,159.02	1,705,305.28	1,335,132.56		
Global Markets	1,363,592.02	2,065,560.26	1,437,798.52	975,504.87	726,367.31		
Retail & Commercial Banking	586,467.91	549,957.02	738,672.73		566,529.92		
Non-Core	356,628.58	499,827.76					
RFS Holdings Minority Interest	280,983.27	266,662.74	476,744.18				
Central Items	132,479.81	102,341.28	30,979.69	30,829.00	20,041.76		
RBS Insurance	19,334.00	16,058.74	25,493.56	24,752.83	22,193.57		
Wealth Management				21,884.01			
Share of Shared Assets			1,058,470.34				
Citizens Bank				161,504.91			
Ulster Bank				87,629.98			
UK Corporate Banking				174,381.32			
Retail				228,818.36			
Geographic Segments	2,739,485.59	3,500,407.79	3,649,811.66	1,705,305.28	1,335,132.56		
UK	1,533,680.52	1,901,620.66	1,859,899.49	1,154,496.64	847,253.79		
USA	546,850.41	885,447.28	674,455.06	393,599.12	353,216.91		
Europe	516,748.92	536,782.68	836,811.40	118,899.29	106,908.30		
Rest of the World	142,205.75	176,557.18	278,642.71	38,310.23	27,753.57		
Total Deposits	991,813.39	932,088.74	1,352,921.12	751,884.03	589,285.51		
Total Liabilities	2,585,675.45	3,383,081.96	3,468,541.33	1,616,285.90	1,276,605.69		

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

RBS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Royal Bank of Scotland Group PLC	
Estimates	Current Values	Growth	Quick Field	<Type a Field>	+ Fields		
Statement Summaries	0:Dec 09 A	R:Dec 08 A	R:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Net Revenue	57,793.75	43,489.71	51,424.85	46,590.73	42,424.92		
Product/Brand Segments	54,444.22	47,086.08	60,780.28	51,617.55	46,514.42		
Retail & Commercial Banking	21,187.02	25,081.96	31,200.79	27,499.13	29,943.58		
Global Markets	21,133.78	9,527.96	17,207.67	15,178.16	11,480.80		
RFS Holdings Minority Interest	8,366.76	8,939.06	1,665.32				
RBS Insurance	6,984.04	8,203.86	11,320.99	10,468.40	10,007.27		
Central Items	375.82	948.17	-144.11	-1,196.34	-4,806.25		
Non-Core	-3,603.20	-5,614.92					
Share of Shared Assets			-78.06				
Manufacturing			-392.31	-331.80	-110.97		
Geographic Segments	60,585.80	47,904.61	60,780.28	51,617.55	47,120.20		
UK	35,294.48	25,935.68	45,918.48	38,597.95	35,406.55		
USA	11,199.53	5,050.10	6,012.78	8,768.83	8,177.18		
Europe	10,728.18	12,448.38	7,065.61	3,850.76	3,187.19		
Rest of the World	3,363.62	4,470.46	1,783.42	400.01	349.28		
Non-Interest Expense	35,469.86	41,945.24	32,079.48	26,300.95	24,247.75		
Pretax Pre-Provision Profit	22,323.89	1,544.47	19,345.37	20,289.78	18,177.17		
Provision for Loan Losses	23,410.64	14,948.43	3,939.13	3,461.82	3,105.33		
Operating profit (loss)	-1,086.76	-13,403.96	15,406.24	16,827.96	15,071.84		
Pretax Income	-4,063.59	-75,623.66	19,679.63	16,580.95	14,238.66		
Income Before XO Items	-3,482.63	-71,321.72	15,588.38	11,624.18	9,912.67		
Net profit (loss)	-4,184.16	-43,908.24	15,110.00	11,432.47	9,808.98		

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

RBS US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Royal Bank of Scotland Group PLC	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		O:Dec 09 A	R:Dec 08 A	R:Dec 07 A	O:Dec 06 A	R:Dec 05 A*	
Total Assets		2,739,486.00	3,500,408.00	3,649,812.00	1,705,305.00	1,335,133.00	
Product/Brand Segments		2,739,485.59	3,500,407.79	3,768,159.02	1,705,305.28	1,335,132.56	
Global Markets		1,363,592.02	2,065,560.26	1,437,798.52	975,504.87	726,367.31	
Retail & Commercial Banking		586,467.91	549,957.02	738,672.73	674,218.58	566,529.92	
Non-Core		356,628.58	499,827.76				
RFS Holdings Minority Interest		280,983.27	266,662.74	476,744.18			
Central Items		132,479.81	102,341.28	30,979.69	30,829.00	20,041.76	
RBS Insurance		19,334.00	16,058.74	25,493.56	24,752.83	22,193.57	
Share of Shared Assets				1,058,470.34			
Geographic Segments		2,739,485.59	3,500,407.79	3,649,811.66	1,676,734.54	1,335,132.56	
UK		1,533,680.52	1,901,620.66	1,859,899.49	1,133,191.87	847,253.79	
USA		546,850.41	885,447.28	674,455.06	386,333.15	353,216.91	
Europe		516,748.92	536,782.68	836,814.40	118,899.29	106,908.30	
Rest of the World		142,205.75	176,557.18	278,642.71	38,310.23	27,753.57	
Total Deposits		991,813.40	932,088.70	1,352,921.00	751,884.00	589,285.50	
Total Liabilities		2,586,675.00	3,383,082.00	3,468,541.00	1,616,286.00	1,270,606.00	
Total Shareholders' Equity		152,810.10	117,325.80	181,270.30	89,019.38	64,526.87	
Shares Outstanding		107,366.00	39,456.00	11,949.41	11,295.37	11,451.93	
Book Value per Share		1.17	2.17	8.80	6.97	5.32	
Tangible Book Value per Share		0.90	1.43	0.52	3.69	2.33	
Cash Flows							

RBS US

ROYAL BANK OF SCOT-SPON ADR

Page 2/3

Gogarburn PO Box 1000 Edinburgh, United Kingdom		T: 44-131-556-8555 F: 44-131-557-6140 www.rbs.com TR AG Computershare Investor Services PLC # OF EMPLOYEES 157,000 AS OF 06/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)PHILIP ROY HAMPTON "HAM" 5)STEPHEN ALAN MICHAEL HESTER 6)BRUCE W VAN SAUN 7)RON TEERLINK		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CHIEF EXECUTIVE OFFICER FINANCE DIRECTOR CHIEF ADMINISTRATIVE OFFICER
Type ADR PRIMARY EXCHANGE New York PRIMARY MIC XNYS INCORPORATED BRITAIN FISCAL YEAR END DECEMBER WPK Number AORCAE SEDOL1 B28HLF8 US ISIN US7800976893 COMMON 039916061 BBGID BBG000GNNNC2	3)WGT MEMBER NYSE COMPOSITE I NYSE FINANCIAL I S&P ADR INDEX BNYMellonEU BNYMellonADR BBG NO SHORT IDX BBG NO SHORT-AME BNYMellonCompDR BNYMellonClassic KBW Gbl Finl	TICKER WEIGHT NYA .070% NYK .350% SPADR N.A. BKEUR N.A. BKADR N.A. BUSNSHRT .284% BAMNS .265% BKDRX N.A. BKCAX N.A. KGX .355%
9)RED Information		Auditor DELOITTE 02/24/10

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CANON, INC.

EquityFA

<HELP> for explanation.
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CAJ US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Income Statement							
Revenue		34,340.60	39,715.00	38,089.65	35,744.86	34,144.11	
Product/Brand Segments		34,340.60	39,715.00	38,089.65	35,744.86	34,144.11	
Office Products		17,496.19					
Consumer Products		13,902.24	10,107.30	9,797.18	8,959.22	7,996.14	
Industrial Products & Others		2,942.16					
Optical & Other Products			3,804.45	3,341.54	3,644.41	3,388.81	
Business Machines			25,803.25	24,950.94	23,141.23	22,759.17	
Geographic Segments		34,340.60	39,715.00	38,089.65	35,744.86	34,144.11	
International		26,825.05	31,292.34	30,035.54	27,727.90	26,356.99	
Europe		10,648.77	13,012.12	12,743.33	11,301.99	10,743.46	
The Americas		9,568.05	11,199.80	11,356.89	11,038.35	10,422.34	
Office Products		5,191.75					
Consumer Products		3,927.52					
Industrial Products & Others		448.78					
Optical & Other Products-Semico			539.01	486.27	480.22	382.12	
Cameras			3,289.80	3,321.37	3,113.81	2,807.31	
Business Machines			7,370.99	7,549.25	7,444.31	7,232.91	
Rest of the World		6,608.23	7,080.42	5,935.31	5,387.56	5,191.19	
Japan		7,515.55	8,422.66	8,054.11	8,016.96	7,787.13	
Operating Income		2,322.63	4,812.12	6,431.42	6,079.93	5,302.74	
Pretax Income		2,347.24	4,667.32	6,530.99	6,184.06	5,566.14	

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

CAJ US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		41,309.39	43,726.56	40,366.98	37,976.95	34,276.11	
Product/Brand Segments		41,309.39	43,726.56	40,366.98	37,976.95	34,276.11	
Adjustments		24,748.94	16,385.80	14,708.11	15,628.14	13,713.59	
Office Products		8,005.65					
Consumer Products		4,693.58					
Industrial Products & Others		3,861.23					
Optical & Other Products-Semicondu			5,453.19	4,872.83	4,207.68	4,386.94	
Cameras			5,499.36	5,022.85	4,559.22	4,076.94	
Business Machines			16,388.20	15,763.19	13,581.91	12,098.64	
Geographic Segments		41,309.39	43,726.56	40,366.98	37,976.95	34,276.11	
Adjustments		16,101.35	8,897.62	1,710.56	3,561.80	2,850.03	
Japan		14,886.31	21,022.97	24,289.24	22,206.40	20,505.31	
Rest of the World		4,131.36	3,499.11	3,285.03	2,849.70	2,648.74	
Europe		4,063.53	5,260.17	6,553.17	5,730.92	4,829.62	
The Americas		2,126.84	5,046.69	4,528.98	3,628.13	3,442.41	
Total Current Liabilities		8,414.11	10,397.62	11,241.66	9,769.94	9,143.24	
Total Long-Term Liabilities		1,980.54	1,927.00	990.37	1,303.44	1,355.49	
Total Liabilities		10,394.64	12,324.62	12,232.03	11,073.39	10,498.73	
Total Shareholders' Equity		30,914.75	31,401.94	28,134.95	26,903.56	23,777.38	
Shares Outstanding		1,234.47	1,234.49	1,261.05	1,331.65	1,331.40	
Book Value per Share		23.38	23.73	20.73	18.84	16.58	
Tangible Book Value per Share		22.36	22.67	19.54	17.97	15.83	

CAJ US

CANON INC-SPONS ADR

Page 2/3

3-30-2 Shimomaruko Ohta-ku Tokyo, 146-8501 Japan		T: 81-3-3758-2111 F: 81-3-5482-5135 2) www.canon.com/index.html TR AG Mizuho Trust & Banking # OF EMPLOYEES 198,333 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)FUJIO MITARAI 5)TSUNEJI UCHIDA 6)TOSHIZO TANAKA 7)TOSHIAKI IKOMA 8)KUNIO WATANABE		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO PRESIDENT/COO EXEC VP/CFO EXEC VP/CTO SENIOR MANAGING DIRECTOR
Type ADR	3)WGT MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE New York	NYSE COMPOSITE I	NYA .345%
PRIMARY MIC XNYS	NYSE Arca Int'l	ADR 1.822%
INCORPORATED JAPAN	MERRILL LYNCH 10	MLO .976%
FISCAL YEAR END DECEMBER	S&P ADR INDEX	SPADR N.A.
SIC Code 3661 TELEPHONE/TELEG	BNYMellonADR	BKADR N.A.
WPK Number 866490 BBGID BBG000BVJLFS	BNYMellonAsia	BKAS N.A.
SEDOL1 2173706 US	BNYMellonCompDR	BKDRX N.A.
Sicovam 918464	BNYMellonClassic	BKCAX N.A.
ISIN US1380063099		
COMMON 011447694		
	Auditor SHIN NIHON	03/30/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED -
NON-PRINTABLE SCREEN**

MATSUSHITA ELECTRIC INDUSTRIAL, LTD.

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

PC US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20/Ann	Filing	MR	Cur.	USD	Comp.	C	
Estimates							Current Values	Growth
Quick Field							<Type a Field>	4) Fields
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A		
Income Statement								
Revenue		79,993.85	77,591.31	79,626.10	77,920.03	78,666.88		
Product/Brand Segments		79,994.07	77,591.24	79,626.10	77,920.03	78,666.88		
Digital AVC Networks-Consumer Elec		34,377.61	34,891.33	35,136.21	32,206.86	32,621.58		
MEW/PanaHome-Electrical Constructi		15,597.66	15,799.02	15,195.72	14,527.18	13,893.12		
Home Appliances		11,733.83	11,653.42	11,264.87	10,369.47	10,464.06		
Components & Devices		8,841.62	9,068.55	10,099.75	9,640.58	9,610.55		
Other-FA		5,130.92	6,178.92	6,344.50	5,713.00	5,894.93		
Sanyo Electric		4,312.43						
Rounding Adjustment				0.25	-0.26	0.26		
JVC-Audio/Visual Equipment				1,584.81	5,463.20	6,182.38		
Geographic Segments		79,993.85	77,591.31	79,626.10	77,920.03	78,666.88		
Japan		43,074.50	40,788.81	39,903.56	39,494.14	40,786.39		
Asia		18,703.95	17,222.31	18,091.47	16,191.25	15,760.29		
Americas		9,898.41	9,958.29	10,981.07	11,815.29	12,271.23		
United states		8,424.98	8,571.92	9,492.90	10,384.58	10,669.76		
Other Americas		1,473.43	1,386.37	1,488.17	1,430.71	1,601.47		
Europe		8,317.00	9,621.90	10,650.01	10,419.35	9,848.97		
Operating Income		2,053.80	728.13	4,561.10	3,931.35	3,664.08		
Pretax Income		-310.94	-3,661.84	3,732.31	3,765.71	2,834.80		
Income bef XO items		-1,840.44	-4,035.11	2,726.34	2,124.33	1,356.97		
Net Income		-1,115.74	-3,786.50	2,474.91	1,858.01	1,365.70		

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

PC US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
Estimates	Current Values	Growth	Quick Field		<Type a Field>		4) Fields
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	
Total Assets	89,448.38	64,452.10	74,540.50	67,156.71	67,784.17		
Product/Brand Segments	89,448.38	64,452.10	74,540.50	67,156.71	67,784.17		
Sanyo Electric	26,068.38						
Digital AVC Networks-Consumer Elec	22,763.72	20,293.02	25,964.91	19,916.38	19,375.09		
MEW/PanaHome-Electrical Constructi	13,401.57	12,666.99	13,584.90	11,520.36	11,671.53		
Components & Devices	8,893.50	9,329.61	10,149.43	8,413.07	8,227.10		
Adjustments	8,623.66	13,048.01	13,072.85	13,722.88	15,062.03		
Home Appliances	7,131.88	6,936.20	7,600.40	6,084.54	5,429.23		
Other-FA	2,565.67	2,178.27	4,168.01	3,927.92	4,287.64		
JVC-Audio/Visual Equipment				3,571.56	3,731.54		
Geographic Segments	89,448.38	64,452.10	74,540.50	67,156.71	67,784.17		
Japan	63,682.72	39,835.30	44,167.83	37,559.20	37,810.86		
Asia	14,693.74	9,415.60	12,102.28	10,759.16	10,514.37		
Americas	4,321.82	2,869.04	3,209.36	3,871.21	3,773.89		
Adjustments	3,798.59	9,589.20	10,753.49	11,115.42	12,170.60		
Europe	2,951.52	2,742.96	4,307.52	3,851.72	3,514.45		
Total Current Liabilities	30,135.52	20,135.16	25,645.49	23,317.18	24,553.77		
Total Long-Term Liabilities	19,931.73	11,980.95	6,265.83	5,844.00	6,726.47		
Total Liabilities	50,067.25	32,116.10	31,911.33	29,161.18	31,280.24		
Total Shareholders' Equity	39,381.13	32,335.99	42,629.17	37,995.54	36,503.93		
Shares Outstanding	2,070.61	2,070.64	2,101.12	2,146.28	2,209.53		
Book Value per Share	14.43	13.53	17.84	15.52	14.59		

PC US

PANASONIC CORP-SPON ADR

Page 2/3

1006 Daza Kadoma Kadoma City Osaka, 571-8501 Japan		T: 81-6-6908-1121 2) www.panasonic.net TR AG Sumitomo Trust & Banking # OF EMPLOYEES 385,243 AS OF 09/30/10	F: 81-6-6908-2351	
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES		
4)KUNIO NAKAMURA "KIRK"		CHAIRMAN		
5)MASAYUKI MATSUSHITA		VICE CHAIRMAN		
6)FUMIO OHTSUBO "FRED"		PRESIDENT		
7)TAKAHIRO MORI		EXECUTIVE VICE PRESIDENT		
8)TOSHIHIRO SAKAMOTO		EXECUTIVE VICE PRESIDENT		
Type	ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	NYSE COMPOSITE I	NYA	.171%
PRIMARY MIC	XNYS	NYSE Arca Int'l	ADR	.839%
INCORPORATED	JAPAN	S&P ADR INDEX	SPADR	N.A.
FISCAL YEAR END	MARCH	BNYMellonADR	BKADR	N.A.
SIC Code	3663 RADIO/TV EQUIP	BNYMellonAsia	BKAS	N.A.
WPK Number	AORAWF BBGID BBG000BNRTB1	BNYMellonCompDR	BKDRX	N.A.
SEDOL1	2572121 US	BNYMellonClassic	BKCAX	N.A.
Sicovam	960113			
ISIN	US69832A2050			
COMMON	039203774			
9)RED Information		Auditor AZSA		06/28/10

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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BAYER AG

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

BAYRY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Bayer AG (BAYN GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	R:Dec 07 A*	R:Dec 06 A*	R:Dec 05 A*	
Revenue		43,461.98	48,418.92	44,393.71	36,380.59	30,733.49	
Product/Brand Segments		43,461.98	48,418.92	44,393.71	36,380.59	30,733.49	
Healthcare		22,294.35	22,662.08	20,297.59	14,730.14	9,948.79	
Material Science		10,486.21	14,323.58	14,304.41	12,766.37	11,752.91	
CropScience		9,077.82	9,387.25	7,986.34	7,161.53	7,335.93	
Reconciliation		1,603.61	2,046.01	1,805.36	1,722.54	1,695.87	
Geographic Segments		43,461.98	48,418.92	44,393.71	34,722.13	30,733.49	
Europe		18,083.13	21,400.05	19,675.25	14,310.50	13,401.50	
North America		10,744.18	11,805.40	11,187.19	9,759.79	8,082.46	
HealthCare		6,461.85	6,636.68	6,085.03	4,634.89	3,048.34	
Material Science		2,141.86	3,100.65	3,257.05	3,294.31	3,110.55	
Crop Science		2,132.10	2,053.37	1,825.92	1,830.59	1,901.17	
Reconciliation		8.37	14.71	19.19		22.40	
Asia Pacific		7,965.06	7,920.77	7,143.29	5,733.00	5,067.71	
Latin America / Africa / Middle East		6,669.62	7,292.70	6,387.98	4,918.84	4,181.83	
Operating Income		6,535.75	5,259.92	4,446.91	3,234.00	4,097.22	
Pretax Income		2,607.61	3,465.43	3,062.39	2,487.69	2,378.95	
Income bef XO items		1,895.05	2,529.94	3,161.09	1,917.28	1,709.56	
Net Income		1,895.05	2,528.47	6,457.89	2,114.54	1,987.02	
Basic EPS Before Abnormal Items		5.08	6.39	5.50	2.96	3.36	
Basic EPS		2.37	3.27	8.01	2.79	2.72	
Diluted EPS Before Abnormal Items		4.93	6.17	5.39	2.93	3.36	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

BAYRY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Bayer AG (BAYN GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0: Dec 09 A	0: Dec 08 A	R: Dec 07 A*	R: Dec 06 A*	R: Dec 05 A*		
Total Assets	73,148.29	73,268.60	74,924.54	73,714.64	43,453.14		
Product/Brand Segments	73,148.29	73,257.44	74,802.04	69,856.86	40,144.64		
Healthcare	39,089.24	39,786.98	39,696.38	39,872.98	9,597.75		
CropScience	13,415.25	12,402.82	12,232.22	12,075.85	12,338.27		
Material Science	9,882.66	10,584.75	10,272.27	9,874.60	9,342.15		
Reconciliation	9,084.42	8,783.41	12,601.17	8,033.42	8,866.47		
All Other Segments	1,676.73	1,699.48					
Geographic Segments	73,148.29	73,257.44	74,802.04	69,856.86	40,144.64		
Europe	46,504.10	46,296.05	49,585.12	49,135.62	22,410.52		
North America	12,803.32	13,446.51	13,220.95	10,394.25	8,454.68		
Asia / Pacific	7,530.94	7,674.15	6,959.01	5,229.44	4,246.86		
Latin America / Africa / Middle East	4,651.84	3,983.58	3,682.21	3,297.25	2,781.94		
Reconciliation	1,658.10	1,857.14	1,354.76	1,800.30	2,250.64		
Total Current Liabilities	12,859.21	19,303.98	15,475.48	20,462.73	10,732.53		
Total Long-Term Liabilities	33,130.41	31,165.42	34,918.99	36,302.72	19,518.53		
Total Liabilities	45,989.61	50,469.40	50,394.47	56,765.46	30,251.06		
Total Shareholders' Equity	27,158.68	22,799.20	24,530.06	16,949.18	13,202.08		
Shares Outstanding	826.95	764.34	764.34	764.34	730.34		
Book Value per Share	32.75	29.69	31.93	22.03	17.95		
Tangible Book Value per Share	-4.59	-11.56	-11.52	-19.44	5.49		
Shr Eqty/Total Liab & Equity	37.13	31.12	32.74	22.99	30.38		

BAYRY US

BAYER AG-SPONSORED ADR

Building W 11 51368 Leverkusen, Germany		T: 49-214-30-81013 2) www.bayer.com TR AG	F: 49-214-30-9681013
1)MGMT COMPANY MANAGEMENT PROFILES 4)MARIJN E DEKKERS 5)WERNER BAUMANN 6)WOLFGANG PLISCHKE 7)RICHARD POTT		# OF EMPLOYEES 108,800 AS OF 09/30/10 10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN-MGMT BOARD CFO/MEMBER-MGMT BOARD MEMBER-MGMT BOARD MEMBER-MGMT BOARD	
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED GERMANY FISCAL YEAR END DECEMBER SIC Code 2834 PHARM PREPS SVM Code 618248 BBGID BBG000BYM1C2 WPK Number 879501 SEDOL1 2085652 US ISIN US0727303028 COMMON 011526225	3)WGT MEMBER BLOOMBERG CONNEC BBG PITTSBURGH M BNYMellonClassic	TICKER BCTX BMPITT BKCAx	WEIGHT 2.343% 8.307% N.A.
9)RED Information		Auditor PRICEWATERHOUSE COOPE 02/24/10	

BAYRY US

BAYER AG-SPONSORED ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 02/08/2007	38.631M	Shares Out 09/30/2010	BAYN GR 826.948M
Market Cap	USD 2842.464M	Market Cap	EUR 45217.510M
One ADR represents	1.00000 shares		
% of ADRs to Underlying Shares Outstanding		4.672%	
% of ADR Market Cap to Company Market Cap		4.655%	
Level I	Sponsored		
Custodians	Bank of New York Mellon Corp/The		

SWISS RE

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EquityFA

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SWCEY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Swiss Reinsurance Co Ltd	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A*		
Revenue	21,858.42	31,916.82	33,401.70	29,767.69	27,909.43		
Product/Brand Segments	30,834.55	26,612.79	35,760.49	32,156.29	30,541.61		
Life & Health - Reinsurance	16,855.88	9,748.45	16,622.45	13,831.69	13,111.07		
Property & Casualty - Reinsurance	15,152.65	15,649.95	19,584.28	16,893.51	15,744.05		
Casualty	5,639.87	6,354.46	8,927.19	4,828.32	4,288.13		
Premiums Earned	4,141.69	4,804.75	6,210.58	3,644.00	3,290.22		
Net Investment Income	1,468.62	1,535.82	2,673.24	926.37	627.51		
Net Realised Investment Gains/L	29.56	13.89	43.37	257.95	370.40		
Property	5,157.72	4,701.93	5,687.61	5,317.85	4,501.05		
Specialty	3,553.32	3,970.15	4,238.81	2,921.27	2,574.33		
Non-traditional	801.74	623.40	730.66	785.82	1,606.14		
Accident				1,169.94	842.84		
Motor				1,870.31	1,931.55		
Legacy	496.01						
Financial Markets/Allocation	-411.03	873.51	-531.31	1,567.65	1,253.42		
Group Items	-1,258.95	340.88	85.08	-136.56	433.07		
Operating Income	1,681.06	1,014.31	5,497.44	4,811.55	2,019.93		
Pretax Income	680.74	-1,250.51	4,326.39	4,676.58	2,056.09		
Income Before XO Items	467.37	-800.33	3,471.45	3,641.60	1,851.20		
Net Income	467.37	-800.33	3,471.45	3,641.60	1,851.20		
Basic EPS Before Abnormal Items	-7.34	7.81	9.39	11.16	6.29		
Basic EPS	1.38	-2.42	9.97	10.77	5.98		

Units MLN

Period Notes available

More Periods

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityFA

SWCEY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Swiss Reinsurance Co Ltd	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A		
Balance Sheet							
Total Investments	151,202.30	153,410.40	200,538.70	141,399.20	99,301.25		
Net Fixed Assets	n/a	n/a	n/a	n/a	n/a		
Total Assets	232,535.00	224,435.80	270,499.10	238,770.50	168,262.60		
Total Insurance Reserves	151,437.10	147,587.00	165,154.90	156,368.00	109,122.60		
Total Liabilities	207,212.70	205,299.40	242,447.20	213,455.70	149,715.60		
Total Shareholders' Equity	25,322.32	19,136.41	28,051.94	25,314.75	18,546.99		
Shares Outstanding	353.75	346.54	358.05	374.15	321.89		
Book Value per Share	71.58	55.22	78.35	67.66	57.62		
Tangible Book Value per Share	59.91	43.71	66.31	57.06	49.52		
Cash Flows							
Net Income	467.37	-800.33	3,471.45	3,641.60	1,851.20		
Cash From Operating Activities	-7,542.61	-5,640.28	-3,139.49	1,241.02	1,584.45		
Cash From Investing Activities	14,359.22	17,432.16	-723.98	2,430.93	-2,916.61		
Cash from Financing Activities	3,787.93	-6,477.66	2,132.75	511.10	277.20		
Net Changes in Cash	10,604.54	5,314.22	-1,730.72	4,183.05	-1,054.96		
Free Cash Flow	n/a	n/a	-3,139.49	1,241.02	1,584.45		
Free Cash Flow per Basic Share	n/a	n/a	-9.02	3.67	5.11		
Free Cash Flow per Diluted Share	n/a	n/a	-8.19	3.31	4.76		
Cashflow per Share	-22.21	-17.04	-9.02	3.67	5.11		
Units MLN		+Period Notes available		More Periods		Zoom 100%	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P. SN 549908 6549-1649-0 20-Jan-2011 23:30:16							

SWCEY US

SWISS REINSURANCE CO-SP ADR

Mythenquai 50/60 8022 Zurich, Switzerland		T: 41-43-285-2121 2) www.swissre.com TR AG	F: 41-43-285-2999
# OF EMPLOYEES		10,399	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)WALTER B KIELHOLZ		CHAIRMAN	
5)MATHIS CABIALLAVETTA		VICE CHAIRMAN	
6)STEFAN LIPPE		CHIEF EXECUTIVE OFFICER	
7)GEORGE QUINN		CHIEF FINANCIAL OFFICER	
8)DAVID J BLUMER		CHIEF INVESTMENT OFFICER	
Type ADR	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE OTC US	BNYMellonClassic	BKCAX	N.A.
PRIMARY MIC OOTC TIER PSCI			
INCORPORATED SWITZERLAND			
FISCAL YEAR END DECEMBER			
WPK Number 766143			
SEDOL1 2782447 US			
ISIN US8708872051			
COMMON 026392233			
BBGID BBG000BL4HK6			
9)RED Information	Auditor PRICEWATERHOUSE COOPE 03/12/10		

SWCEY US

SWISS REINSURANCE CO-SP ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 07/31/2009	N.A.	Shares Out 09/30/2010	RUKN VX 370.704M
Market Cap USD	M	Market Cap CHF	19573.170M
One ADR represents	1.00000 shares		
% of ADRs to Underlying Shares Outstanding		N.A.	
% of ADR Market Cap to Company Market Cap		N.A.	
Level I	Sponsored		
Custodians	JPMorgan		

ONEX CORPORATION

EquityFA

<HELP> for explanation.
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ONEXF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Onex Corp (OCX CN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		O:Dec 09 A*	O:Dec 08 A*	R:Dec 07 A*	O:Dec 06 A*	R:Dec 05 A*	
Product/Brand Segments		21,864.39	25,351.30	21,922.07	16,420.83	12,764.50	
Electronics Manufacturing Services		6,083.57	7,752.23	8,061.39	8,803.05	8,473.59	
Healthcare		5,802.68	5,801.91	4,514.83	2,575.12	1,756.35	
Aerostructures		4,086.53	3,739.37	3,879.61	3,202.15	1,186.32	
Other		1,831.50	2,063.49	841.97	422.43	375.89	
Customer Management Services		1,567.34	1,750.38	1,747.55	660.54	566.72	
Metal Services		1,296.14	2,934.91	1,567.93			
Financial Services		1,196.64	1,309.01	1,308.79	104.06		
Theatre Exhibition					653.48	405.63	
Geographic Segments		21,864.39	25,351.30	21,922.07	16,420.83	12,764.50	
U.S.		13,709.82	12,504.48	10,510.58	6,804.68	4,565.18	
Asia		4,344.53	5,637.81	5,012.52	4,592.89	3,932.37	
Europe		3,204.24	4,160.93	3,374.42	1,726.74	1,715.87	
Other		605.80	1,778.67	1,509.93	1,523.91	856.69	
Canada			1,269.40	1,514.61	1,772.60	1,694.39	
Operating Income		1,217.77	1,480.66	926.17	244.28	287.49	
Pretax Income		567.94	-1,000.62	1,329.38	978.90	738.56	
Income bef XO items		416.49	-1,238.28	1,053.40	957.73	680.73	
Net Income		98.62	-266.90	213.30	883.66	797.21	
Basic EPS Before Abnormal Items		-0.10	11.51	-3.95	-2.62	2.43	
Basic EPS		0.81	-2.17	1.67	6.66	5.74	
Diluted EPS Before Abnormal Items		-0.10	11.51	-3.95	-2.62	2.43	

Units MLN *Period Notes available More Periods >>> Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 59 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
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ONEXF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Onex Corp (OCX CN)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O:Dec 09 A*	O:Dec 08 A*	R:Dec 07 A*	O:Dec 06 A*	R:Dec 05 A*		
Total Assets	24,127.45	24,424.55	26,434.26	19,375.27	12,770.99		
Product/Brand Segments	24,127.45	24,424.55	26,434.26	19,375.27	12,770.99		
Healthcare	5,317.68	5,471.12	5,796.59	2,477.47	2,368.38		
Financial Services	4,929.46	5,006.98	5,585.71	5,676.65			
Other	4,674.75	4,516.55	5,354.66	2,802.71	2,898.31		
Aerostructures	4,564.91	3,960.40	3,301.38	2,756.37	1,691.33		
Electronics Manufacturing Services	3,091.56	3,788.71	4,458.68	4,676.05	4,849.45		
Metal Services	843.67	842.85	888.91				
Customer Management Services	705.43	837.92	1,048.33	219.69	223.68		
Theatre Exhibition				766.33	739.85		
Total Current Liabilities	6,325.16	6,627.78	6,822.72	5,565.95	3,582.24		
Total Long-Term Liabilities	10,199.79	11,079.44	11,689.03	8,309.45	5,063.66		
Total Liabilities	16,524.95	17,707.22	18,511.75	13,875.40	8,645.91		
Total Shareholders' Equity	7,602.50	6,717.32	7,922.51	5,499.87	4,125.09		
Shares Outstanding	120.32	122.20	125.67	138.18	138.18		
Book Value per Share	13.06	10.44	13.67	11.27	7.17		
Tangible Book Value per Share	-21.56	-27.89	-35.58	-11.91	-11.87		
Shr Eqty/Total Liab & Equity	31.51	27.50	29.97	28.39	32.30		
Cash Flows							
Net Income	98.62	-266.90	213.30	883.66	797.21		
Cash From Operating Activities	1,179.91	1,262.80	1,107.66	790.18	669.99		
Units MLN	*Period Notes available		More Periods > >>		Zoom 100%		
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.							
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ONEXF US

ONEX CORPORATION

49th Floor, 161 Bay Street	T:1-416-362-7711	F:1-416-362-5765
PO Box 700	2) www.onex.com	
Toronto, ON M5J 2S1	TR AG CIBC Mellon Trust Company	
Canada	# OF EMPLOYEES	64,000 AS OF 12/31/07

1)MGMT COMPANY MANAGEMENT PROFILES	10)MGTC COMPANY MANAGEMENT CHANGES
4)GERALD W SCHWARTZ "GERRY"	CHAIRMAN/PRESIDENT/CEO
5)DONALD W LEWTAS	CHIEF FINANCIAL OFFICER
6)ANDREA E DALY	VP/SECRETARY/GENERAL COUNSEL
7)NIGEL S WRIGHT	MANAGING DIRECTOR
8)EMMA THOMPSON	VP:INVESTOR RELATIONS

Type Common Stock NO PAR
 PRIMARY EXCHANGE OTC US
 PRIMARY MIC OOTC
 INCORPORATED CANADA ST ON
 FISCAL YEAR END DECEMBER

WPK Number 873080 BBGID 88G000BZZY15
 SEDOL1 B12F043 US
 Sicovam 904316
 ISIN CA68272K1030
 COMMON 007327650

MEMBER	TICKER	WEIGHT
None		

Auditor PRICEWATERHOUSE COOPE 02/24/10

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NON-PRINTABLE SCREEN**

UNILEVER, N.V.

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UN US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Unilever NV (UNA NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
Income Statement							
Revenue		55,530.88	59,605.08	55,088.77	49,806.57	47,779.32	
Product/Brand Segments		55,530.88	59,605.08	55,088.77	49,806.57	47,779.32	
Foods		29,295.84	32,250.84	29,593.06	26,818.06	25,990.53	
Home & Personal Care		26,235.04	27,354.24	25,495.71	22,988.52	21,788.79	
Geographic Segments		55,530.88	59,605.08	55,088.77	49,806.57	47,779.32	
Asia and Africa		20,773.01	21,285.32	15,819.16	13,648.37	12,793.08	
The Americas		17,918.59	19,414.34	18,426.44	17,312.06	16,397.58	
Europe		16,839.29	18,905.41	20,843.18	18,846.14	18,588.66	
Operating Income		8,210.48	8,516.48	7,982.23	6,794.66	6,313.18	
Pretax Income		6,855.08	10,486.01	7,126.85	6,069.71	5,618.90	
Income bef XO items		5,102.27	7,773.68	5,580.57	4,629.87	4,149.48	
Net Income		4,699.27	7,394.19	5,329.71	5,961.66	4,685.73	
Basic EPS Before Abnormal Items		2.00	2.14	2.09	3.33	1.42	
Basic EPS		1.69	2.63	1.85	2.07	1.61	
Diluted EPS Before Abnormal Items		1.93	2.07	2.02	3.22	1.37	
Diluted EPS		1.63	2.54	1.80	2.01	1.56	
Dividends per Share		0.65	1.13	1.03	0.88	0.82	
EBITDA		9,649.54	9,922.66	9,274.91	8,028.45	7,898.31	
Actual Sales Per Employee		330,540.99	342,557.92	314,792.97	278,249.02	231,938.44	
Return on Common Equity		30.62	45.01	32.93	48.44	48.20	

Units MLN *Period Notes available More Periods >>> Zoom 100%

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UN US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Unilever NV (UNA NA)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
■ Total Assets		53,047.63	50,428.93	56,073.09	48,894.26	46,740.35	
■ Product/Brand Segments			50,428.93	54,397.51	48,894.26	46,740.35	
Corporate Assets					6,725.07		
Corporate			8,127.62	7,918.57		6,445.44	
Home & Personal Care			10,182.90	10,924.13	9,233.62	8,584.84	
Foods			32,118.41	35,554.81	32,935.57	31,710.07	
■ Geographic Segments			50,428.93	54,397.51	48,894.26	46,740.35	
Corporate			8,127.62	7,918.57	6,725.07	6,445.44	
Europe			16,874.76	21,441.38	19,154.38	17,943.56	
Asia and Africa			11,477.74	9,174.17	7,760.41	7,478.46	
The Americas			13,948.81	15,863.39	15,254.40	14,872.90	
Total Current Liabilities		16,622.53	19,255.14	19,773.09	18,311.61	18,215.72	
Total Long-Term Liabilities		18,459.76	16,701.74	17,606.06	15,188.45	18,153.01	
■ Total Liabilities		35,082.29	35,956.88	37,379.15	33,500.06	36,368.73	
Total Shareholders' Equity		17,965.34	14,472.05	18,693.95	15,394.20	10,371.62	
Shares Outstanding		2,804.16	2,789.08	2,853.06	2,889.91	2,842.49	
Book Value per Share		6.17	4.98	6.33	5.13	3.48	
Tangible Book Value per Share		-2.55	-3.07	-2.23	-2.73	-4.04	
Shr Eqty/Total Liab & Equity		33.87	28.70	33.34	31.48	22.19	
Cash Flows							
Net Income		4,699.27	7,394.19	5,329.71	5,961.66	4,685.73	

Units MLN

*Period Notes available

More Periods

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UNILEVER N V -NY SHARES

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Weena 455 PO Box 760 3000 Dk Rotterdam, Netherlands		T:31-10-217-4000 2) www.unilever.com/ TR AG Van der Moolen # OF EMPLOYEES 168,000 AS OF 12/31/09	F:31-10-217-4798	
1)MGMT COMPANY MANAGEMENT PROFILES 4)MICHAEL TRESCHOW 5)JEROEN VAN DER VEER 6)PAUL POLMAN 7)JEAN-MARC HUET 8)STEPHEN GEOFFREY WILLIAMS "STEVE"		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN VICE CHAIRMAN CHIEF EXECUTIVE OFFICER CHIEF FINANCIAL OFFICER CHIEF LEGAL OFFICER/GEN CNSL		
Type NY Reg Shares	3)WGT MEMBER	TICKER	WEIGHT	
PRIMARY EXCHANGE New York	NYSE COMPOSITE I	NYA	.285%	
PRIMARY MIC XNYS	NYSE Arca Int'l	ADR	1.525%	
INCORPORATED NETHERLANDS	BBG ADVERTISING	BAAX	1.561%	
FISCAL YEAR END DECEMBER	AMEX EUR 2001 HO	EKI	4.259%	
SIC Code 5149 GROCERIES	S&P ADR INDEX	SPADR	N.A.	
WPK Number 856090 BBGID BBG000BW1M06	BNYMellonEU	BKEUR	N.A.	
SEDOL1 2416542 US	BNYMellonADR	BKADR	N.A.	
Sicovam 992697	BNYMellonCompDR	BKDRX	N.A.	
ISIN US9047847093	BNYMellonClassic	BKCAX	N.A.	
COMMON 010201616	Auditor PRICEWATERHOUSE COOPE 03/02/10			
9)RED Information				

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityDES

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UNILEVER N V -NY SHARES

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ADR DATA

UNDERLYING DATA

Receipts Out 12/31/2010	252.788M	Shares Out 09/30/2010	1714.728M
Market Cap	USD 7707.508M	Market Cap	EUR 67999.390M
One ADR represents	1.00000 shares		

% of ADRs to Underlying Shares Outstanding	14.742%
% of ADR Market Cap to Company Market Cap	14.805%

Level II Sponsored

Custodians Citibank NA

ALLIANZ GROUP

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AZSEY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Allianz SE (ALV GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	O: Dec 09 A	O: Dec 08 A*	O: Dec 07 A	O: Dec 06 A	R: Dec 05 A*		
Revenue	125,241.90	133,577.90	138,665.70	123,768.90	116,924.40		
Product/Brand Segments	126,406.21	134,472.17	125,019.31	113,403.50	108,573.18		
Property / Casualty	59,555.25	64,851.76	61,023.01	54,378.65	53,350.94		
Life / Health	54,353.98	54,968.82	51,738.51	46,418.04	44,029.24		
Asset Management	5,144.10	4,246.47	4,467.47	3,824.51	3,386.77		
Consolidation	5,004.65	9,604.94	-52.09	-123.13	-54.75		
Corporate	2,348.24						
Banking		800.17	7,842.41	8,905.43	7,860.99		
Operating Income	9,663.49	11,078.78	24,607.42	21,056.16	17,485.03		
Pretax Income	7,429.59	8,050.21	15,857.54	12,969.91	9,741.00		
Income Before XO Items	6,609.66	6,157.17	11,945.24	10,440.76	7,174.18		
Current profit	n/a	n/a	n/a	n/a	n/a		
Net Income	5,991.92	-3,594.87	10,919.88	8,821.25	5,449.69		
Basic EPS Before Abnormal Items	20.84	37.01	30.50	26.79	16.03		
Basic EPS	13.29	-7.99	24.67	21.47	13.99		
Diluted EPS Before Abnormal Items	20.77	36.38	30.01	26.31	15.89		
Diluted EPS	13.25	-8.05	24.28	21.08	13.86		
Dividends per Share	5.72	5.15	7.54	4.77	2.49		
Actual Sales Per Employee	817,489.58	730,472.54	765,233.84	743,334.26	658,265.45		
Sales Growth	-1.10	-10.22	2.69	4.83	3.78		
Basic EPS Before XO Growth	18.16	-51.06	5.32	52.05	81.58		
Return on Common Equity	11.64	-6.00	16.22	15.61	12.61		

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AZSEY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Allianz SE (ALV GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	R:Dec 05 A	
■ Total Assets		836,994.90	1,333,315.00	1,547,474.00	1,389,100.00	1,170,624.00	
■ Product/Brand Segments		836,994.89	1,333,315.19	1,547,473.59	1,389,099.77	1,170,624.49	
Life/Health		607,754.78	543,360.52	589,179.45	521,498.34	447,319.35	
Property/Casualty		196,981.03	193,782.05	222,209.92	198,810.99	172,482.54	
Corporate		167,677.00	166,848.58	176,393.05	145,166.05	116,676.93	
Asset Management		19,776.78	17,767.75	19,004.57	17,071.84	15,754.46	
Consolidation		-155,194.70	-203,131.96	-202,683.28	-160,916.35	-138,804.64	
Banking			614,688.25	743,369.88	667,468.91	557,195.85	
Total Insurance Reserves		576,543.30	524,233.70	540,985.60	485,393.40	425,799.90	
■ Total Liabilities		776,393.40	1,281,343.00	1,472,545.00	1,314,068.00	1,114,889.00	
» Total Shareholders' Equity		60,601.50	51,972.13	74,928.91	75,032.22	55,735.80	
Shares Outstanding		451.20	451.49	448.91	432.15	406.04	
Book Value per Share		127.58	104.10	155.13	154.07	115.07	
Tangible Book Value per Share		84.77	68.71	111.55	114.59	77.31	
Cash Flows							
Net Income		5,991.92	-3,594.87	10,919.88	8,821.25	5,449.69	
Cash From Operating Activities		53,824.09	36,607.64	8,267.36	19,231.86	52,921.68	
Cash From Investing Activities		-70,261.78	-9,172.50	-6,364.67	-19,130.09	-26,184.62	
Cash from Financing Activities		12,437.03	-15,875.37	-4,224.84	4,234.10	-12,749.53	
Net Changes in Cash		-4,000.66	11,559.76	-2,322.15	4,335.87	13,987.53	
Free Cash Flow		52,206.53	35,205.87	7,126.85	17,236.68	51,520.69	

AZSEY US

ALLIANZ SE-ADR

Koeniginstrasse 28 80802 Munich, Germany		T:49-89-3800-0 2) www.allianz.com TR AG	F:49-89-3800-3425
		# OF EMPLOYEES	151,358 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)MICHAEL DIEKMANN		CHAIRMAN-MGMT BOARD	
5)PAUL M ACHLEITNER		CFO/MEMBER-MGMT BOARD	
6)CHRISTOF MASCHER		COO/MEMBER-MGMT BOARD	
7)OLIVER BAETE		MEMBER-MGMT BOARD	
8)CLEMENT BURNS BOOTH		MEMBER-MGMT BOARD	
Type	ADR	3)WGT MEMBER	TICKER WEIGHT
PRIMARY EXCHANGE	OTC US	NYSE FINANCIAL I	NYK 1.793%
PRIMARY MIC	OTC TIER QXIP	BBG SAN DIEGO FI	BSDFIX .441%
INCORPORATED	GERMANY	BBG NO SHORT IDX	BUSNSHRT 1.509%
FISCAL YEAR END	DECEMBER	BBG NO SHORT-AME	BAMNS 1.409%
		BNYMellonClassic	BKCAX N.A.
WPK Number	590811		
SEDOL1	2676573 US		
ISIN	US0188051017		
COMMON	012269200		
BBGID	BBG000B9XCN9		
9)RED Information		Auditor	KPMG AG 03/03/10

AZSEY US

ALLIANZ SE-ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 07/31/2009	103.946M	Shares Out 10/31/2010	ALV GR 454.500M
Market Cap	USD 1362.737M	Market Cap	EUR 44109.230M
One ADR represents	0.10000 shares		
% of ADRs to Underlying Shares Outstanding		2.287%	
% of ADR Market Cap to Company Market Cap		2.288%	
Level II	Sponsored		
Custodians	JPMorgan		

mitsui & **co**

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MITSUY US Equity		95) Defaults		96) Actions		Financial Analysis					
Periods 20Ann		Filing MR		Cur. USD		Comp. C		Mitsui & Co Ltd (8031 JP)			
Estimates		Current Values		Growth		Quick Field		<Type a Field>		4) Fields	
Statement Summaries		0:Mar 10 A*	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A					
Income Statement											
Revenue		44,175.16	55,306.80	50,387.93	41,754.54	36,399.80					
Product/Brand Segments		100,918.69	153,353.23	149,341.23	131,384.13	131,658.87					
Food & Retail		19,237.18	19,840.22	17,646.86	16,406.92	16,361.20					
Chemical Goods		16,849.52	21,013.78	23,024.58	20,465.76	18,459.08					
Energy		12,883.43	31,477.25	23,217.12	15,500.71	15,304.93					
Machinery & Project		11,694.03	20,381.10	22,220.71	19,032.64	21,869.22					
Iron & Steel Products		10,551.30	15,212.50	13,127.00	11,960.36	12,089.12					
Iron & Steel, Energy - The Americas		9,750.09	15,161.97	14,272.82	9,988.15	9,808.06					
Metallic Resource		5,893.54	11,108.99	13,416.20	14,502.54	15,023.97					
Iron & Steel, Chemicals - Asia, Oceania		4,363.15	4,802.83	6,331.44	4,782.68	4,391.80					
Lifestyle Consumer Service		4,351.85	6,903.66	10,086.78	12,466.07	12,951.25					
Iron & Steel, Chemicals- Europe, Middle East		4,056.80	5,268.90	4,514.64	4,041.20	3,785.14					
Logistic & Financial Market		1,400.41	2,150.45	1,509.89	1,543.63	1,027.55					
Other		28.94	28.96	59.34	62.02	69.60					
Adjustments		-141.57	2.62	-86.15	24.41	-64.88					
Other International					607.06	582.82					
Geographic Segments		44,175.16	153,353.23	149,341.23	131,384.13	131,658.87					
Japan		25,120.82	88,378.40	81,531.25	76,420.09	75,662.07					
United States		8,856.90	11,217.12	11,623.35	9,929.31	11,188.89					
Rest of the World		7,076.65	44,788.62	46,360.96	37,333.92	37,033.80					
China		3,120.78	8,969.08	9,825.66	7,700.81	7,774.10					

Units MLN

+Period Notes available

Zoom 100

EquityFA

<HELP> for explanation.
90<GO> to save current settings as default view

MITSY US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	
Mitsui & Co Ltd (8031 JP)							Quick Field <Type a Field>	4) Fields
Statement Summaries		O:Mar 10 A*	O:Mar 09 A	O:Mar 08 A	O:Mar 07 A	O:Mar 06 A		
Total Assets		89,565.33	84,189.66	97,044.65	83,453.63	72,966.62		
Product/Brand Segments		89,565.33	84,189.66	97,044.65	83,453.63	72,966.62		
Other		29,167.85	28,860.66	28,354.53	24,515.61	22,576.77		
Energy		15,611.76	14,860.80	16,709.94	13,377.70	9,534.49		
Machinery & Project		14,161.35	14,099.78	15,654.20	13,973.56	11,141.96		
Metallic Resource		9,768.59	7,871.91	9,174.34	9,126.13	7,091.67		
Food & Retail		6,519.11	6,206.03	6,762.00	5,919.40	6,138.06		
Chemical Goods		6,482.52	5,496.19	8,198.28	8,071.19	7,376.99		
Lifestyle Consumer Service		5,652.55	5,600.07	7,618.31	7,326.31	6,989.91		
The Americas		5,426.64	5,767.21	6,364.61	3,953.13	3,877.57		
Iron & Steel Products		4,928.96	5,264.56	6,332.16	5,644.03	4,796.56		
Distribution & Financial Market		4,115.11	5,802.81	7,984.59	5,793.81	6,389.34		
Iron & Steel, Chemicals - Asia, Oceania		3,274.61	2,604.50	3,610.13	1,810.83	1,546.35		
Europe, Middle East, Africa		1,413.84	1,494.61	2,060.00	1,457.36	1,247.56		
Adjustments		-16,957.58	-19,739.46	-21,778.43	-18,722.88	-16,270.54		
Other International					1,207.42	529.93		
Total Current Liabilities		25,479.10	28,107.60	35,996.53	32,402.43	29,880.35		
Total Long-Term Liabilities		38,082.31	34,829.46	36,737.73	31,075.30	27,800.60		
Total Liabilities		63,561.41	62,937.06	72,734.26	63,477.73	57,680.94		
Total Shareholders' Equity		26,003.92	21,252.60	24,310.39	19,975.90	15,285.68		
Shares Outstanding		1,824.82	1,821.16	1,816.64	1,784.63	1,722.95		
Book Value per Share		13.08	10.40	12.04	10.06	8.29		

Units MLN

*Period Notes available

Zoom 100%

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 952 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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MITSY US

MITSUI & CO LTD-SPONS ADR

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1-2-1 Ohtemachi Chiyoda-ku Tokyo,100-0004 Japan		T:81-3-3285-1111 F:81-3-3285-9819 2) www.mitsui.co.jp TR AG Chuo Mitsui Trust & Banking # OF EMPLOYEES 40,609 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)SHOEI UTSUDA 5)MASAMI IIJIMA 6)JUNICHI MATSUMOTO 7)SEIICHI TANAKA 8)KEN ABE		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN PRESIDENT/CEO EXEC VP/CFO EXEC VP/CIO/CPO EXECUTIVE VICE PRESIDENT
Type ADR PRIMARY EXCHANGE NASDAQ GS PRIMARY MIC XNGS INCORPORATED JAPAN FISCAL YEAR END MARCH	3)WGT MEMBER NYSE Arca Int'l NASDAQ COMPOSITE NASDAQ INDUSTRIA S&P ADR INDEX BNYMellonADR BNYMellonAsia BNYMellonCompDR BNYMellonClassic	TICKER WEIGHT ADR .924% CCMP .011% CIND .036% SPADR N.A. BKADR N.A. BKAS N.A. BKDRX N.A. BKCAJ N.A.
WPK Number 877303 BBGID BBG000BBGFN6 SEDOL1 2597061 US Sicovam 963185 ISIN US6068272029 COMMON 012116845		
9)RED Information		Auditor TOHMATSU 06/23/10

MITSY US

MITSUI & CO LTD-SPONS ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 03/31/2006	.365M	Shares Out 12/31/2010	8031 JP 1829.154M
Market Cap	USD 126.675M	Market Cap	JPY 2549840.0M
One ADR represents	20.00000 shares		
% of ADRs to Underlying Shares Outstanding		0.399%	
% of ADR Market Cap to Company Market Cap		0.412%	
Level II		Sponsored	
Custodians Citibank NA			

TOSHIBA

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

TOSY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Mar 10 A		0:Mar 09 A		0:Mar 08 A	
		0:Mar 07 A		0:Mar 06 A		Toshiba Corp (6502 JP)	
Income Statement							
Revenue	68,817.75	66,490.54	67,326.48	60,880.09	56,105.85		
Product/Brand Segments	68,817.75	66,490.54	67,326.48	60,880.09	56,105.85		
Digital Products	24,417.53	23,741.33	24,986.79	23,273.96	21,751.29		
Social Infrastructure Systems	24,139.35	22,837.19	20,246.77	17,033.64	16,053.99		
Electronic Devices & Components	13,521.28	12,636.37	14,529.68	13,456.67	11,512.72		
Home Appliances	6,048.96	6,508.76	6,620.99	6,218.41	5,917.56		
Other-Real Estate Leasing & Sale	690.64	766.89	942.25	897.42	870.29		
Geographic Segments	68,817.75	66,490.54	67,326.48	60,880.09	56,105.85		
Japan	31,041.04	32,281.87	32,532.19	30,792.59	29,913.74		
Asia	14,077.75	11,870.72	13,152.99	12,083.42	10,123.26		
North America	12,242.79	10,819.09	10,114.08	9,049.52	8,359.37		
Europe	9,096.98	9,203.41	9,477.99	7,384.85	6,187.55		
Rest of the World	2,359.19	2,315.45	2,049.24	1,569.71	1,521.93		
Operating Income	1,263.76	-2,499.81	2,090.53	2,210.29	2,128.10		
Pretax Income	269.18	-2,790.23	2,243.82	2,553.31	1,575.91		
Income bef XO items	-50.96	-3,333.01	1,248.34	1,309.81	778.64		
Net Income	-212.90	-3,432.77	1,118.70	1,175.70	691.52		
Basic EPS Before Abnormal Items	-0.05	n/a	n/a	n/a	n/a		
Basic EPS	-0.05	-1.06	0.35	0.37	0.22		
Diluted EPS Before Abnormal Items	-0.05	n/a	n/a	n/a	n/a		

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

TOSY US Equity		95) Defaults		96) Actions		Financial Analysis		
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C	
							Toshiba Corp (6502 JP)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>	
4) Fields								
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A		
Total Assets		58,338.75	54,889.03	59,439.59	50,446.14	40,230.75		
Product/Brand Segments		58,338.75	54,889.03	59,439.59	50,446.14	40,230.75		
Social Infrastructure Systems		26,214.45	24,433.47	23,412.50	20,284.86	13,429.56		
Electronic Devices & Components		14,216.44	14,473.51	15,549.29	12,328.97	11,265.47		
Digital Products		11,963.79	9,611.57	12,922.51	10,566.94	9,294.26		
Home Appliances		3,875.97	3,877.60	4,396.04	3,731.55	3,411.28		
Other-Real Estate Leasing & Sale		3,345.45	3,236.55	3,798.37	4,074.79	3,765.01		
Adjustments		-1,277.35	-743.66	-639.12	-540.98	-934.83		
Geographic Segments		58,338.75	54,889.03	59,439.59	50,446.14	40,230.75		
Japan		41,845.42	39,316.72	42,690.97	34,106.33	32,259.95		
Asia		10,955.99	7,039.48	7,630.79	7,106.62	6,387.07		
North America		8,075.94	7,564.20	7,389.46	6,713.09	2,167.23		
Europe		5,048.22	4,817.05	5,907.59	5,628.48	2,056.15		
Rest of the World		730.91	500.49	426.81	655.80	258.54		
Adjustments		-8,317.73	-4,348.91	-4,606.03	-3,764.18	-2,898.20		
Total Current Liabilities		26,631.47	30,878.44	29,901.73	23,907.57	20,501.87		
Total Long-Term Liabilities		19,639.40	16,368.10	15,596.58	14,351.86	9,852.37		
Total Liabilities		46,270.88	47,246.54	45,498.31	38,259.43	30,354.24		
Total Shareholders' Equity		12,067.87	7,642.49	13,941.28	12,186.72	9,876.51		
Shares Outstanding		4,235.44	3,235.69	3,235.59	3,213.49	3,214.60		
Book Value per Share		2.01	1.39	3.16	2.93	2.65		
Tangible Book Value per Share		0.45	-0.57	1.14	0.96	2.35		
Units	MLN	*Period Notes available					Zoom	100
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000								
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.								
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TOSYY US

TOSHIBA CORP-UNSPONSORED ADR

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1-1-1 Shibaura Minato-ku Tokyo,105-8001 Japan		T:81-3-3457-4511 2) www.toshiba.co.jp/index.htm TR AG Chuo Mitsui Trust & Banking # OF EMPLOYEES 203,870 AS OF 09/30/10	F:81-3-3456-1631
1)MGMT COMPANY MANAGEMENT PROFILES 4)ATSUTOSHI NISHIDA 5)NORIO SASAKI 6)MASASHI MUROMACHI 7)YOSHIHIRO MAEDA 8)FUMIO MURAOKA		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN PRESIDENT/CEO CORPORATE SENIOR EXEC VP CORPORATE SENIOR EXEC VP CORPORATE SENIOR EXEC VP	
Type ADR PRIMARY EXCHANGE DTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED JAPAN FISCAL YEAR END MARCH SEDOL1 B3F3QM8 US ISIN US8914933069 BBGID B8G000P42ZJ3	3)WGT MEMBER TICKER WEIGHT BNYMellonClassic BKCA N.A.		
9)RED Information		Auditor SHIN NIHON 06/23/10	

TOSYY US

TOSHIBA CORP-UNSPONSORED ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 03/31/2006	N.A.	Shares Out 12/31/2010	6502 JP
Market Cap	USD	Market Cap	4237.602M
			JPY 2046762.0M
One ADR represents	6.00000 shares		
% of ADRs to Underlying Shares Outstanding		N.A.	
% of ADR Market Cap to Company Market Cap		N.A.	
Level	n.a.	Un-sponsored	
Custodians	Deutsche Bank Americas Holding Corp		
	Citibank NA		

THYSSENKRUPP AG

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

TYEKF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	ThyssenKrupp AG (TKA GR)	
Estimates		Current Values		Growth		Quick Field	<Type a Field>
Statement Summaries		0:Sep 10 A	0:Sep 09 A	0:Sep 08 A	0:Sep 07 A	4) Fields	
Income Statement							
Revenue		57,819.63	54,964.73	80,305.76	68,838.32	58,017.07	
Product/Brand Segments		57,819.63	54,964.73	80,305.76	68,838.32	58,017.07	
Geographic Segments		57,819.63	54,964.73	80,305.76	68,838.32	58,017.07	
Worldwide		57,819.63	54,964.73	80,305.76	68,838.32	58,017.07	
Germany		18,901.50	17,657.60	28,801.31	25,464.18	21,560.81	
Rest of the EU		16,937.15	16,452.97	25,067.56	21,226.58	17,170.59	
Americas		11,213.65	10,647.95	14,589.30			
Asia		6,800.63	5,882.25	7,293.14	3,399.13	3,292.05	
Rest of Europe		3,966.70	4,323.95		2,222.61	1,987.05	
Consolidation						3,405.31	
Corporate					352.69	182.21	
NAFTA					11,259.44	12,923.19	
South America				4,575.50	4,916.36	4,304.04	
Other Countries				4,554.46			
Operating Income		1,888.39	-2,505.48	5,137.67	4,923.01	3,853.44	
Pretax Income		1,539.74	-3,203.33	4,701.76	4,431.91	3,229.26	
Product/Brand Segments		1,539.74	-3,203.33	4,701.76	4,431.91	3,229.26	
Elevator		816.67	756.12	652.35	-150.39	481.37	
Technologies		767.84	-1,176.18	1,113.81	724.01	439.51	
Services		557.56	-367.22	1,127.34	936.96	593.41	
Steel		432.76	-658.55	2,314.81	2,211.96	1,744.51	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

TYEKF US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		ThyssenKrupp AG (TKA GR)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Sep 10 A	0:Sep 09 A	0:Sep 08 A	0:Sep 07 A	0:Sep 06 A		
Total Assets	59,535.74	60,573.70	58,573.64	54,198.34	45,327.08		
Product/Brand Segments	59,535.74	60,573.70	58,573.64	54,198.34	45,327.08		
Steel	25,132.99	29,577.40	21,273.42	16,578.08	12,543.92		
Corporate	22,952.42	36,806.64	26,106.50	26,909.84	18,033.15		
Technologies	20,566.20	22,479.93	20,501.19	19,181.66	11,098.98		
Services	10,432.92	10,190.06	12,831.01	12,781.61	9,276.00		
Elevator	7,402.47	7,320.04	6,798.10	6,693.30	4,946.27		
Stainless	7,345.27	7,694.90	8,819.38	8,585.13	6,464.79		
Consolidation	-34,296.52	-53,495.27	-37,755.96	-37,590.36	-24,755.46		
Adjustments				1,059.08	1,016.15		
Automotive					6,703.28		
Real Estate							
Geographic Segments	59,535.74	60,573.70	58,573.64	54,198.34	45,327.08		
Worldwide	59,535.74	60,573.70	58,573.64	54,198.34	45,327.08		
Rest of the World				987.91	789.07		
Asia / Pacific				2,673.33	2,089.38		
Americas				10,152.40	8,212.92		
Rest of the EU				9,516.10	7,437.80		
Germany				29,809.51	25,781.76		
Adjustments				1,059.08	1,016.15		
Deferred Tax Assets				548.05	896.90		
Current Income Tax Assets				511.04	119.25		

Units MLN

*Period Notes available

Zoom 100

TYEKF US

THYSSENKRUPP AG

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ThyssenKrupp Allee 1 D-45143 Essen, Germany		T: 49-201-844-0 2) www.thyssenkrupp.com TR AG	F: 49-201-844-536000
# OF EMPLOYEES		187,495	AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES		10)MGTC COMPANY MANAGEMENT CHANGES	
4)EKKEHARD DIETRICH SCHULZ		CHAIRMAN-EXEC BOARD	
5)HEINRICH HIESINGER		VICE CHAIRMAN-EXEC BOARD	
6)ALAN HIPPE		CFO/MEMBER-EXEC BOARD	
7)OLAF BERLIEN		MEMBER-EXEC BOARD	
8)EDWIN H EICHLER		MEMBER-EXEC BOARD	
Type	Common Stock	NO PAR	
PRIMARY EXCHANGE	OTC	US	
PRIMARY MIC	OTC	TIER	PSCI
INCORPORATED	GERMANY		
FISCAL YEAR END	SEPTEMBER		
MEMBER		TICKER	WEIGHT
None			
WPK Number	750000	CINS	D8398Q119
SEDOL1	B02NWJ9	US	
ISIN	DE0007500001		
COMMON	009601201		
BBGID	BBG000F11LR3		
9)RED Information		Auditor	KPMG AG
			11/08/10

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NON-PRINTABLE SCREEN**

HITACHI LTD

<HELP> for explanation.

EquityFA

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HIT US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Comp. C	
Estimates		Current Values		Growth		Quick Field <Type a Field>	
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	
Revenue		96,714.81	99,921.58	98,571.86	87,670.40	83,712.49	
Product/Brand Segments		96,714.81	99,921.58	98,571.86	87,670.40	83,712.49	
Power & Industrial Systems		33,006.37	32,370.66	31,328.73	25,855.65	24,810.63	
Information & Telecommunication S		16,417.84	17,293.97	24,243.06	21,149.80	20,881.74	
High Functional Materials & Compon		12,684.87	14,667.29	16,462.85	15,351.93	14,153.55	
Electronic Systems & Equipment		9,365.16	8,293.98	11,357.21	11,014.44	10,652.51	
Digital Media & Consumer Products		9,307.38	10,051.91	13,211.35	12,884.39	11,548.04	
Components/Devices		7,441.48	9,042.01				
Other-Logistics		4,931.58	4,912.38	11,163.59	10,381.69	10,744.29	
Financial Services		3,527.07	3,242.74	3,910.66	4,278.04	4,581.29	
Adjustments		33.05	46.64	-13,105.57	-13,245.54	-13,659.56	
Geographic Segments		96,714.81	99,921.58	98,571.86	87,670.40	83,712.49	
Japan		57,302.73	58,566.35	56,934.53	52,130.73	51,521.24	
Asia		18,322.41	19,097.21	19,027.98	15,909.35	14,321.50	
Europe		8,893.35	9,036.82	9,428.75	7,434.45	6,620.01	
North America		7,868.90	8,988.11	8,988.30	9,045.92	8,570.05	
Rest of the World		4,327.42	4,233.08	4,192.30	3,149.94	2,679.68	
Operating Income		2,180.04	1,270.42	3,033.66	1,561.38	2,264.33	
Pretax Income		685.63	-2,896.33	2,851.62	1,730.99	2,431.07	
Income bef XO items		-910.05	-7,944.67	462.00	338.13	1,065.92	
Net Income		-1,153.44	-7,866.90	-510.34	-280.59	330.08	
Basic EPS Before Abnormal Items		-0.51	n/a	-0.14	0.01	n/a	

<HELP> for explanation.

EquityFA

1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

HIT US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
							Hitachi Ltd (6501 JP)
Estimates		Current Values		Growth		Quick Field	<Type a Field>
						4) Fields	
Statement Summaries		0:Mar 10 A	0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	
Total Assets		95,802.25	94,652.33	105,456.10	90,520.10	85,286.77	
Product/Brand Segments		95,802.25	94,652.33	105,456.11	90,520.10	85,286.77	
Power & Industrial Systems		36,523.74	34,393.64	30,798.21	23,206.20	21,058.10	
Financial Services		19,150.35	19,273.91	22,972.36	20,767.63	19,411.74	
Other-Logistics		14,714.06	16,231.06	9,828.23	8,928.62	8,156.06	
High Functional Materials & Compon		13,531.38	12,403.33	15,278.93	12,787.93	11,607.09	
Information & Telecommunication S		13,495.46	14,780.89	19,088.38	16,902.82	15,701.95	
Electronic Systems & Equipment		8,783.18	8,345.51	8,156.83	7,151.85	7,286.36	
Components/Devices		6,271.39	6,450.17				
Digital Media & Consumer Products		5,582.10	5,746.70	8,903.59	8,259.10	7,165.40	
Adjustments		-22,249.41	-22,972.87	-9,570.42	-7,484.05	-5,099.94	
Geographic Segments		95,802.25	94,652.33	105,456.11	90,520.10	85,286.77	
Japan		78,100.59	80,638.36	84,842.69	71,276.92	67,190.28	
Asia		14,113.17	11,658.12	13,127.60	11,293.09	9,024.63	
Europe		9,070.89	8,668.77	9,699.10	7,952.10	7,156.31	
North America		7,164.20	5,592.37	6,759.16	5,682.47	5,247.92	
Rest of the World		2,300.16	1,436.72	1,592.71	987.81	840.44	
Adjustments		-14,946.77	-13,342.00	-10,565.15	-6,672.29	-4,172.82	
Total Current Liabilities		42,071.95	46,521.43	47,595.62	39,693.38	35,076.18	
Total Long-Term Liabilities		29,459.70	26,194.80	24,682.84	20,921.58	20,043.95	
Total Liabilities		71,531.65	72,716.23	72,278.46	60,614.96	55,120.13	
Total Shareholders' Equity		24,270.60	21,936.10	33,177.65	29,905.14	30,166.64	

HIT US

HITACHI LTD -ADR

Page 2/3

1-6-6 Marunouchi Chiyoda-ku Tokyo,100-8280 Japan		T:81-3-3258-1111 F: 2) www.hitachi.com TR AG Tokyo Securities Transfer Agent # OF EMPLOYEES 352,524 AS OF 09/30/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)TADAMICHI SAKIYAMA 5)TAKASHI KAWAMURA 6)HIROAKI NAKANISHI 7)TAKASHI MIYOSHI 8)KAZUHIRO MORI		10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CHAIRMAN PRESIDENT EXECUTIVE VICE PRESIDENT EXECUTIVE VICE PRESIDENT
Type ADR PRIMARY EXCHANGE New York PRIMARY MIC XNYS INCORPORATED JAPAN FISCAL YEAR END MARCH SIC Code 3579 OFFICE MACHINE WPK Number 853788 BBGID BBG000BL54X0 SEDOL1 2428901 US Sicovam 945801 ISIN US4335785071 COMMON 010326729	3)WGT MEMBER NYSE COMPOSITE I NYSE Arca Int'l BLOOMBERG JRNL N S&P ADR INDEX BNYMellonADR BNYMellonAsia BNYMellonCompDR BNYMellonClassic	TICKER WEIGHT NYA .149% ADR .721% JNBX 1.990% SPADR N.A. BKADR N.A. BKAS N.A. BKDRX N.A. BKCAX N.A.
9)RED Information		Auditor SHIN NIHON 06/29/10

**BLOOMBERG SCREEN WITH ADR INFO IS RESTRICTED –
NON-PRINTABLE SCREEN**

SATYAM COMPUTER SERVICES LTD.

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EquityFA

SCS IN Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
							Satyam Computer Services Ltd
Estimates	Current Values	Growth		Quick Field	<Type a Field>	4) Fields	
Statement Summaries		0 Mar 09 A	0 Mar 08 A	0 Mar 07 A	0 Mar 06 A	0 Mar 05 A	
Income Statement							
Sales		1,930.27	2,106.84	1,433.60	1,082.95	784.09	
Product/Brand Segments		1,930.27	2,106.84	1,433.60	1,082.95		
IT Services		1,905.58	2,062.16	1,404.71	1,069.29		
Business Process Outsourcing		24.69	44.69	28.89	13.66		
Adjustments							
Geographic Segments		1,930.27	2,106.84	1,433.60	1,082.95		
North America		1,162.35	1,265.26	913.49	701.77		
Europe		393.30	442.24	276.39	205.03		
Asia Pacific		225.78	282.59				
India		95.94	62.82	65.65	44.25		
Rest of the World		52.90	53.94	157.55	116.68		
Japan				20.53	15.22		
Operating profit (loss)		-162.59	-117.65	308.11	234.03	168.84	
Pretax Income		-1,755.70	-476.95	341.14	304.75	184.66	
Income bef XO items		-1,790.52	-419.68	310.53	257.87	158.48	
Net profit (loss)		-1,791.00	-419.68	310.53	257.99	158.48	
Basic EPS Before Abnormal Items		-2.66	0.63	0.47	0.40	0.25	
EPS after XO items		-2.66	0.63	0.47	0.40	0.25	
Diluted EPS Before Abnormal Items		-2.66	0.61	0.46	0.39	0.24	
Diluted EPS		-2.66	0.61	0.46	0.39	0.24	

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

SCS IN Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Comp.	C
							Satyam Computer Services Ltd
Estimates	Current Values	Growth		Quick Field	<Type a Field>	4) Fields	
Statement Summaries		0:Mar 09 A	0:Mar 08 A	0:Mar 07 A	0:Mar 06 A	0:Mar 05 A	
Balance Sheet							
Total Current Assets		554.08	1,879.13	1,386.88	1,025.32	752.09	
Total Long-Term Assets		245.45	340.71	199.21	125.92	106.27	
Total Assets		799.53	2,219.85	1,586.09	1,151.24	858.36	
Product/Brand Segments		799.53	2,219.85	1,586.09	1,151.24		
IT Services		774.63	2,196.27	1,564.58	1,130.79		
Adjustments		-4.40	-77.93	-19.80	-6.54		
Business Process Outsourcing		19.12	101.51	41.32	26.98		
Bank Deposits		8.89					
Deferred Tax Assets		1.28					
Geographic Segments		799.53	1,300.68	783.11	687.67		
Adjustment							
India		335.76	403.44	253.65	170.40		
North America		217.76	548.42	309.07	375.40		
Europe		130.90	195.63	125.17	82.50		
Asia Pacific		72.75	121.31				
Rest of the World		32.19	31.87	82.06	48.45		
Reconciliation		10.17					
Japan				13.16	10.92		
Total Current Liabilities		582.89	371.89	239.48	168.35	102.04	
Total Long-Term Liabilities		386.24	43.12	23.34	14.45	2.38	
Total Liabilities		969.13	415.01	262.82	182.80	104.42	

SOCIETE GENERALE

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EquityFA

GLE FP Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		Societe Generale	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	0:Dec. 09 A	0:Dec. 08 A	0:Dec. 07 A	0:Dec. 06 A	0:Dec. 05 A		
Income Statement							
Net Interest Income	16,683.11	12,376.11	3,978.09	4,278.07	5,849.08		
Non-Interest Income	18,281.14	25,262.62	23,806.87	26,942.44	20,573.19		
Net Revenue	34,964.25	37,638.73	27,784.96	31,220.51	26,422.27		
Product/Brand Segments	30,301.24	32,162.59	30,052.28	28,164.93	23,846.73		
Retail Banking and Financial Services	21,198.32	22,478.22	18,286.62	15,105.81	13,264.64		
Corporate & Investment Banking	9,575.64	5,908.59	6,198.81	8,792.35	7,088.33		
Global Investment Management & Ser	3,950.46	4,133.22	5,128.20	4,014.23	3,215.07		
Corporate - Own Operations	-4,423.17	-357.43	438.66	252.54	278.71		
Geographic Segments	30,299.81	32,162.59	30,052.28	28,164.93	23,846.73		
France	13,015.73	16,335.76	17,694.42	15,184.96	12,963.54		
Europe	11,788.62	11,102.32	8,656.67	7,523.38	5,808.02		
America	2,749.84	2,299.01	1,110.36	3,461.41	3,300.92		
Africa	1,648.23	1,626.81	1,306.38	1,045.33	856.02		
Asia	878.50	788.40	1,065.12	761.38	768.93		
Oceania	218.93	10.30	219.33	188.46	149.31		
Non-Interest Expense	26,156.95	27,792.56	24,338.74	20,205.57	17,569.64		
Pretax Pre-Provision Profit	8,807.30	9,846.17	3,446.22	11,014.94	8,852.63		
Provision for Loan Losses	7,654.10	3,497.79	921.18	865.67	503.91		
Operating Income	1,153.20	6,348.38	2,525.03	10,149.27	8,348.72		
Pretax Income	1,115.55	5,895.35	2,585.35	10,149.27	8,343.74		
Income Before XO Items	1,545.04	4,078.79	2,198.78	7,268.33	6,116.59		

Units MLN 4Period Notes available More Periods Zoom

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

GLE FP Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing	MR	Cur.	USD	Societe Generale	
Estimates	Current Values	Growth	Quick Field <Type a Field>		4) Fields		
Statement Summaries	0 Dec 09 A	0 Dec 08 A	0 Dec 07 A	0 Dec 06 A	R Dec 05 A		
Balance Sheet							
Total Loans	552,378.36	546,099.49	-495,157.02	390,218.99	303,779.14		
Net Loans	535,118.11	534,574.31	-484,463.30	380,600.25	295,301.98		
Total Assets	1,467,065.90	1,576,693.19	1,562,950.52	1,261,977.59	988,214.06		
Product/Brand Segments	1,467,065.90	1,576,693.19	1,562,950.52	1,261,977.59	988,214.06		
Corporate & Investment Banking	763,790.71	905,993.41	895,801.61	739,817.17	600,180.41		
Retail Banking and Financial Services	566,098.86	529,890.29	497,414.46	404,383.97	309,882.60		
Global Investment Management & Ser	99,465.74	102,240.61	137,947.89	96,085.82	59,044.30		
Corporate - Own Operations	37,710.59	38,568.88	31,786.57	21,690.63	19,106.75		
Geographic Segments	1,467,065.90	1,576,693.19	1,562,950.52	1,261,977.59	988,214.06		
France	1,014,689.26	1,111,922.94	981,701.31	789,439.47	619,997.13		
Europe	227,497.46	226,319.06	279,827.35	230,476.46	168,467.60		
America	153,956.50	155,915.01	205,534.26	169,585.48	142,042.15		
Africa	29,410.08	25,733.52	24,164.03	19,058.10	14,609.02		
Asia	21,873.41	26,860.92	36,978.11	33,724.27	28,337.67		
Oceania	19,639.20	29,941.74	34,745.46	19,693.81	14,760.48		
Total Deposits	430,007.39	394,191.78	394,706.39	352,669.90	263,336.32		
Total Liabilities	1,399,942.37	1,519,643.55	1,517,342.19	1,217,884.13	956,028.30		
Total Shareholders' Equity	67,123.54	57,049.63	45,608.33	44,093.46	32,185.76		
Shares Outstanding	718.84	588.10	-483.32	-494.24	-462.25		
Book Value per Share	81.14	85.61	82.19	77.53	58.99		
Tangible Book Value per Share	67.87	66.42	62.55	61.40	48.15		

VIVENDI SA

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VIVDY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Vivendi SA (VIV FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
■ Product/Brand Segments		37,834.01	37,348.97	29,687.65	25,183.47	24,242.40	
■ SFR		17,328.74	16,993.25	12,361.97	10,903.12	10,808.55	
■ Canal+ Group		6,336.35	6,698.46	5,980.85	4,560.77	4,295.05	
■ Universal Music Group		6,064.43	6,839.66	6,675.85	6,225.51	6,087.97	
■ Activision Bizzard		4,236.32	3,075.64	1,395.49	1,010.15	797.55	
Console				209.32	312.85	271.24	
Other				27.91			
Online Games and Other				1,074.52	616.90	390.69	
PC				83.73	80.41	135.62	
■ Maroc Telecom		3,712.01	3,825.80	3,366.71	2,579.41	2,314.25	
GVT		145.02					
Non Core Operations and Elimination		11.16	-83.84	-93.22	-95.49	-60.97	
■ Geographic Segments		37,834.01		29,687.65	25,183.47	24,242.40	
France		23,563.29		18,372.98	15,544.29	15,199.40	
USA		4,396.68		3,178.91	3,075.69	3,003.55	
Rest of Europe		4,247.47		3,224.15	2,614.59	2,405.08	
Morocco		3,134.71		2,932.16	2,462.56	2,206.00	
Rest of the World		2,491.87		1,979.45	1,486.33	1,428.37	
■ Operating Income		5,413.23	6,551.37	6,230.34	5,204.05	4,660.85	
Pretax Income		3,850.06	6,986.75	6,190.58	5,837.28	5,447.20	
Income bef XO items		2,908.81	5,440.84	5,166.59	6,524.53	5,193.38	
Net Income		1,157.39	3,828.74	3,598.38	5,067.10	3,924.27	

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EquityFA

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VIVDY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Vivendi SA (VIV FP)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Dec 09 A	0:Dec 08 A	0:Dec 07 A	0:Dec 06 A	0:Dec 05 A	
Total Assets		83,298.94	79,066.07	65,738.71	56,776.01	52,636.73	
Product/Brand Segments		83,298.94		65,738.71	56,776.01	52,636.73	
SFR		28,247.83		19,421.64	16,374.14	13,605.58	
Canal+ Group		10,712.42		10,718.50	7,119.42	6,786.23	
Universal Music Group		10,637.90		12,513.67	11,808.11	9,566.98	
Maroc Telecom		8,382.20		7,193.79	5,334.95	4,568.72	
Unallocated		7,843.36		6,197.77	5,936.37	6,517.62	
Activision Bizzard		6,216.79		580.40	564.49	427.17	
Holding and Corporate		5,943.07		8,988.96	9,409.03	10,143.25	
GVT		5,205.02					
Non Core Operations and Elimination		110.35		123.96	229.49	1,021.19	
Geographic Segments		75,455.58		59,540.93	56,776.01	52,636.73	
France		38,798.32		31,077.83	25,252.98	22,545.41	
USA		19,776.78		18,638.53	18,248.30	16,624.18	
Rest of the World		7,764.54		1,356.22	571.08	528.94	
Morocco		6,427.45		6,302.77	5,183.28	4,432.64	
Rest of Europe		2,688.50		2,165.58	1,584.00	1,987.94	
Unallocated					5,936.37	6,517.62	
Total Current Liabilities		27,625.87	21,899.23	19,627.26	16,806.74	14,545.12	
Total Long-Term Liabilities		18,429.67	20,015.58	13,675.94	11,132.83	12,522.86	
Total Liabilities		46,055.53	41,914.81	33,303.20	27,939.58	27,067.99	
Total Shareholders' Equity		37,243.40	37,151.26	32,435.51	28,836.43	25,568.75	

VIVDY US

VIVENDI-SPON ADR

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42 Avenue de Friedland 75380 Paris Cedex 08, France	T:33-1-71-71-10-00 2) www.vivendi.com TR AG # OF EMPLOYEES 48,284 AS OF 12/31/09	F:33-1-71-71-10-01
1)MGMT COMPANY MANAGEMENT PROFILES 4)JEAN-BERNARD LEVY 5)PHILIPPE CAPRON 6)SANDRINE DUFOUR 7)JEAN-FRANCOIS DUBOS 8)SIMON GILLHAM	10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN/CEO CHIEF FINANCIAL OFFICER EXEC VP:INNOVATION/DEPUTY CFO EXEC VP/SECRETARY/GEN COUNSEL EXEC VP:COMMUNICATIONS	
Type ADR PRIMARY EXCHANGE INCORPORATED FRANCE FISCAL YEAR END DECEMBER WPK Number AORN59 SEDOL1 B3DTS00 US ISIN US92852T1025 COMMON 043078968 BBGID BBG000NT50X3	MEMBER None	TICKER WEIGHT
9)RED Information	Auditor SALUSTRO REYDEL	02/25/10

VIVDY US

VIVENDI-SPON ADR

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ADR DATA		UNDERLYING DATA		
Receipts Out 03/31/2006		N.A.	Shares Out 10/31/2010	VIV FP 1236.488M
Market Cap	USD	M	Market Cap	EUR 26658.680M
One ADR represents	1.00000 shares			
% of ADRs to Underlying Shares Outstanding			N.A.	
% of ADR Market Cap to Company Market Cap			N.A.	
Level I		Sponsored		
Custodians		Deutsche Bank Americas Holding Corp		

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EquityFA

VIV FP Equity		95) Defaults		96) Actions		Financial Analysis	
Periods	20 Ann	Filing MR	Cur. USD	Vivendi SA (VIV FP Equity)			
Estimates	Current Values	Growth	Quick Field	<Type a Field>	Fields		
Statement Summaries	Dec 03 A*	Dec 02 A*	Dec 01 A*	Dec 00 A*	Dec 99 A		
Return on Common Equity	-8.82	-95.32	-29.69	6.81	15.23		
Balance Sheet							
Total Current Assets	18,035.62	21,848.32	33,909.75	35,850.01	37,645.74		
Total Long-Term Assets	50,964.61	50,939.15	88,205.58	105,768.25	45,594.81		
Total Assets	69,000.23	72,787.47	122,115.33	141,618.26	83,240.55		
Product/Brand Segments							
Geographic Segments							
France							
USA							
Rest of the World							
Morocco							
Rest of Europe							
Unallocated							
Total Current Liabilities	27,874.49	31,834.47	44,865.78	43,666.18	39,067.06		
Total Long-Term Liabilities	19,954.14	20,492.25	37,082.78	35,510.56	29,145.20		
Total Liabilities	47,828.64	52,326.73	81,948.55	79,176.74	68,212.26		
Total Shareholders' Equity	21,171.60	20,460.74	40,166.78	62,441.52	15,028.29		
Shares Outstanding	1,071.43	1,068.08	978.44	982.29	562.41		
Book Value per Share	13.98	13.75	31.76	54.21	19.48		
Tangible Book Value per Share	-20.69	-20.67	-23.67	-10.17	-14.62		
Shr Eqty/Total Liah & Equity	30.68	28.11	37.89	44.09	18.05		

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EquityFA

VIV FP Equity		95) Defaults		96) ACTIONS		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		Vivendi SA (VIV FP Equity)	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	Dec 03 A*	Dec 02 A*	Dec 01 A*	Dec 00 A*	Dec 99 A		
Period End Date	2003-12-31	2002-12-31	2001-12-31	2000-12-31	1999-12-31		
Accounting Standard	FR GAAP	FR GAAP	FR GAAP	FR GAAP	FR GAAP		
Income Statement							
Revenue	28,857.32	54,996.79	51,373.37	38,599.33	44,363.08		
Product/Brand Segments							
Geographic Segments							
France							
USA							
Rest of Europe							
Morocco							
Rest of the World							
Operating Income	449.59	-15,067.13	-10,217.35	1,788.97	1,778.36		
Pretax Income	-383.90	-18,821.86	-10,231.68	3,642.95	685.87		
Income bef XO items	78.14	-21,239.26	-11,645.89	2,700.17	1,531.30		
Net Income	-1,294.40	-22,037.49	-12,177.89	2,123.08	1,525.65		
Basic EPS Before Abnormal Items	n/a	n/a	n/a	n/a	n/a		
Basic EPS	-1.21	-20.27	-12.42	3.74	2.92		
Diluted EPS Before Abnormal Items	n/a	n/a	n/a	n/a	n/a		
Diluted EPS	n/a	n/a	-12.42	3.45	n/a		
Dividends per Share	0.00	0.00	1.34	1.39	1.60		
EBITDA	6,528.63	-9,772.69	-5,274.37	5,212.50	4,633.01		
Units MLN	*Period Notes available		More Periods		Zoom		

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 20-F

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

for the fiscal year ended December 31, 2001

OR

TRANSITION REPORT PURSUANT TO SECTION 13 or 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

for the transition period from _____ to _____

Commission File Number:

VIVENDI UNIVERSAL

(Exact name of Registrant as specified in its charter)

N/A
(Translation of Registrant's
name into English)

42, avenue de Friedland
75380 Paris Cedex 08
France
(Address of principal executive offices)

Republic of France
(Jurisdiction of incorporation
or organization)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

Title of Each Class:

Name of Each Exchange on Which Registered:

American Depositary Shares (as evidenced by American
Depositary Receipts), each representing one ordinary share,
nominal value € 5.50 per share

The New York Stock Exchange

Ordinary shares, par value € 5.50 per share*

Securities registered or to be registered pursuant to Section 12(g) of the Act: None

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act: None

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report:

American Depositary Shares
Ordinary Shares, nominal value € 5.50 per share

107,854,197
1,085,827,519

Environnement's definition of EBIT utilized in their December 31, 2001 accounts by an amount of € 2,013 million (excluding restructuring charges of € 49 million).

Geographic Data

The following table presents by geographic area revenues for 2001, 2000 and 1999 and long-lived assets for 2001 and 2000:

	Years Ended December 31,			
	2001	2000(1)	2000	1999(2)
	(In millions of euros)			
Revenues				
France	€24,285	€20,933	€21,174	€23,611
United Kingdom	4,170	2,992	2,969	3,241
Rest of Europe	10,456	7,421	7,421	7,355
United States of America	12,654	7,009	7,009	4,659
Rest of World	5,795	3,225	3,225	1,989
	<u>€57,360</u>	<u>€41,580</u>	<u>€41,798</u>	<u>€40,855</u>
	December 31,			
	2001	2000		
	(In millions of euros)			
Long-lived assets				
France	€26,402	€ 38,605		
United Kingdom	2,781	8,439		
Rest of Europe	10,770	9,180		
United States of America	53,522	48,070		
Rest of World	5,599	8,286		
	<u>€99,074</u>	<u>€112,580</u>		

(1) Restated to give effect to changes in accounting policies adopted in 2001 (see Note 1 to the Consolidated Financial Statements).

(2) In order to facilitate the comparability of 2000 and 1999 financial results, the 1999 results are presented in accordance with accounting policies in effect in 2000.

<HELP> for explanation.

CurrencyHP

CLOSE/VALUE

USAD AUD-USD X-RATE

PRICE 1.0000

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Bloomberg BGN

Range 10/ 1/01 to 9/30/02

Period Daily
Market mid/trd

HI .5753 ON 6/ 6/02
AVE .5323
LOW .4953 ON 10/ 2/01

DATE	PRICE	DATE	PRICE	DATE	PRICE
F		F 9/13	.5502	F 8/23	.5433
T		T 9/12	.5521	T 8/22	.5414
W		W 9/11	.5482	W 8/21	.5446
T		T 9/10	.5485	T 8/20	.5461
M 9/30	.5426	M 9/ 9	.5477	M 8/19	.5422
F 9/27	.5436	F 9/ 6	.5478	F 8/16	.5461
T 9/26	.5450	T 9/ 5	.5428	T 8/15	.5428
W 9/25	.5461	W 9/ 4	.5456	W 8/14	.5374
T 9/24	.5440	T 9/ 3	.5485	T 8/13	.5380
M 9/23	.5438	M 9/ 2	.5516	M 8/12	.5395
F 9/20	.5461	F 8/30	.5505	F 8/ 9	.5357
T 9/19	.5496	T 8/29	.5522	T 8/ 8	.5346
W 9/18	.5487	W 8/28	.5508	W 8/ 7	.5364
T 9/17	.5478	T 8/27	.5531	T 8/ 6	.5312
M 9/16	.5477	M 8/26	.5445	M 8/ 5	.5273

NATIONAL AUSTRALIA BANK

<HELP> for explanation. EquityFA
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

NABZY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20/Ann		Filing MR		Cur. USD		National Australia Bank Ltd	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Sep 10 A	0:Sep 09 A	0:Sep 08 A	R:Sep 07 A	0:Sep 06 A	
Net Revenue		18,156.59	13,474.80	13,137.54	13,896.81	15,536.73	
Product/Brand Segments		14,980.13	12,401.60	13,972.41	11,784.91	15,957.17	
Business Banking		5,059.10					
Personal Banking		2,795.61					
Assets-United Kingdom Region		1,906.05	1,861.05	2,432.07	2,329.48	2,488.27	
Wholesale Banking		1,735.89					
Assets-MLC & NAB Capital		1,657.56	2,049.57	1,927.17	1,415.48	1,126.89	
Assets-New Zealand Region		1,196.57	875.87	1,104.99	980.32	970.81	
Central Functions		530.31	260.41	52.58	249.13	365.92	
Great Western Bank		285.41					
Specialised Group		-81.03					
Elimination/Distributions		-105.34	-54.28	-71.61	-89.78	-128.45	
Net Interest Income-Australia Region			7,408.98	8,527.21	6,900.28	11,133.73	
Geographic Segments		14,980.13	12,401.60	13,972.41	11,784.91	15,957.17	
Australia		11,335.49	7,408.98	8,527.21	6,900.28	11,133.73	
Europe		2,203.17					
New Zealand		1,155.16	875.87	1,104.99	980.32	970.81	
United States		572.63					
Asia		148.56					
Elimination		-101.74	2,049.57	1,927.17	1,415.48	1,126.89	
Reconciliation		-333.13	260.41	52.58	249.13	365.92	
Elimination/Distributions			-54.28	-71.61	-89.78	-128.45	

EquityFA

<HELP> for explanation.
 1<GO> to Show Charts, 2<GO> to Show Templates, Click numbers for transparency

NABZY US Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		National Australia Bank Ltd	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		0:Sep 10 A	0:Sep 09 A	0:Sep 08 A	R:Sep 07 A	0:Sep 06 A	R5
Total Assets		662,355.30	578,111.30	519,002.60	508,644.10	361,892.00	
Product/Brand Segments		662,355.25	578,111.26	519,002.57	508,335.82	361,892.00	
Geographic Segments		662,355.25	578,111.26	519,002.57	508,335.82	361,892.00	
Australia		484,741.82	321,268.37	272,308.45	281,056.37	245,879.93	
NAB Capital		89,253.30	197,200.53	191,448.87	180,006.96		
United Kingdom		70,190.43	69,390.67	74,034.63	68,708.85		
New Zealand		42,445.84	38,462.09	32,746.68	32,805.60	32,858.69	
Specialised Group		12,139.52					
GWB		8,275.19					
Central Functions		8,231.74	32,680.27	28,766.44	27,132.94		
Elimination/Distribution		-52,922.60	-80,890.68	-80,302.49	-81,374.90		
United States						4,049.02	
Europe						76,246.76	
Asia						2,857.60	
Total Deposits		331,740.60	287,121.00	241,707.20	216,863.30	150,571.30	
Total Liabilities		624,741.30	544,672.70	493,047.70	482,171.90	341,010.90	
Total Shareholders' Equity		37,613.98	33,438.57	25,954.91	26,472.13	20,881.10	
Shares Outstanding		2,133.48	2,048.17	1,674.52	1,593.60	1,582.90	
Book Value per Share		16.46	15.21	13.25	14.03	11.07	
Tangible Book Value per Share		13.26	12.51	10.26	11.05	8.62	
Cash Flows							

NABZY US

NATIONAL AUSTRALIA BK-SP ADR

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Level 4 800 Bourke Street Melbourne, VIC 3008 Australia	T:61-3-8641-3500 F:61-3-9208-5695 2) www.nabgroup.com TR AG Computershare Investor Services # OF EMPLOYEES 41,428 AS OF 03/31/10
1)MGMT COMPANY MANAGEMENT PROFILES 4)MICHAEL ALFRED CHANEY 5)CAMERON ANTHONY CLYNE 6)MICHAEL JAMES ULLMER 7)MARK ANDREW JOINER 8)BRUCE MUNRO	10)MGTC COMPANY MANAGEMENT CHANGES CHAIRMAN CEO/MANAGING DIRECTOR DEPUTY CEO CFO/EXEC DIR:FINANCE CHIEF RISK OFFICER
Type ADR PRIMARY EXCHANGE OTC US PRIMARY MIC OOTC TIER PSCI INCORPORATED AUSTRALIA ST VI FISCAL YEAR END SEPTEMBER SIC Code 6029 CDML BANK NEC WPK Number 876218 SEDOL1 2625412 US ISIN US6325254083 COMMON 011524940 BBGID BBG000BPQR12	3)WGT MEMBER TICKER WEIGHT NYSE Arca Int'l ADR 1.029% BNYMellonClassic BKCA N.A.
9)RED Information	Auditor ERNST & YOUNG 11/12/10

NABZY US

NATIONAL AUSTRALIA BK-SP ADR

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ADR DATA		UNDERLYING DATA	
Receipts Out 02/08/2007	6.100M	Shares Out 12/31/2010	NAB AU 2169.575M
Market Cap USD	145.734M	Market Cap AUD	52943.460M
One ADR represents	1.00000 shares		
% of ADRs to Underlying Shares Outstanding		0.281%	
% of ADR Market Cap to Company Market Cap		0.279%	
Level I	Sponsored		
Custodians	Bank of New York Mellon Corp/The		

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EquityFA

NAB AU Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		National Australia Bank Ltd	
<input type="checkbox"/> Estimates		<input type="checkbox"/> Current Values		<input type="checkbox"/> Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries	R:Sep 04 A*	Sep 03 A	Sep 02 A*	Sep 01 A*	Sep 00 A*		
Balance Sheet							
Total Loans	182,082.46	155,296.57	126,866.98	103,803.47	107,415.73		
Net Loans	180,251.12	153,770.68	125,526.51	102,464.70	105,956.66		
Total Assets	299,145.04	270,757.25	204,807.92	184,774.43	186,272.93		
Product/Brand Segments							
Geographic Segments							
Australia							
NAB Capital							
United Kingdom							
New Zealand							
Specialised Group							
GWB							
Central Functions							
Elimination/Distribution							
United States							
Europe							
Asia							
Total Deposits	143,257.74	126,262.46	102,459.05	87,192.41	89,868.48		
Total Liabilities	277,496.22	252,221.11	192,189.61	173,158.48	174,670.34		
Total Shareholders' Equity	21,648.81	18,536.13	12,618.32	11,615.96	11,602.59		
Shares Outstanding	1,550.78	1,503.96	1,533.92	1,550.30	1,514.36		
Units MLN	*Period Notes available		More Periods		Zoom		

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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EquityFA

NAB AU Equity		95) Defaults		96) Actions		Financial Analysis	
Periods 20 Ann		Filing MR		Cur. USD		National Australia Bank Ltd	
Estimates		Current Values		Growth		Quick Field <Type a Field> 4) Fields	
Statement Summaries		R: Sep 04 A*	Sep 03 A	Sep 02 A*	Sep 01 A*	Sep 00 A*	
Income Statement							
Net Interest Income		5,241.21	4,569.08	3,861.92	3,661.79	3,906.83	
Non-Interest Income		7,631.50	5,197.03	2,667.74	3,243.02	3,936.70	
Net Revenue		12,872.71	9,766.11	6,529.66	6,904.81	7,843.52	
Product/Brand Segments							
Geographic Segments							
Australia							
Europe							
New Zealand							
United States							
Asia							
Elimination							
Reconciliation							
Elimination/Distributions							
United Kingdom							
Non-Interest Expense		8,532.40	5,945.68	3,531.44	3,496.58	4,398.15	
Pretax Pre-Provision Profit		4,340.31	3,820.43	2,998.21	3,408.23	3,445.37	
Provision for Loan Losses		406.13	387.80	370.92	517.06	358.44	
Operating profit (loss)		3,934.17	3,432.63	2,627.30	2,891.16	3,086.94	
Pretax Income		3,444.49	3,447.94	2,310.13	2,080.28	2,970.50	
Income Before XO Items		2,579.92	2,418.09	1,798.18	1,091.64	1,975.66	
Net profit (loss)		2,308.19	2,423.00	1,794.99	1,089.02	1,974.44	
Units	MLN	*Period Notes available		More Periods		Zoom	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000							
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000							
Copyright 2011 Bloomberg Finance L.P. SN 167650 H427-1431-1 11-Feb-2011 13:43:32							

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM 15F

**CERTIFICATION OF A FOREIGN PRIVATE ISSUER'S TERMINATION OF
REGISTRATION OF A CLASS OF SECURITIES UNDER SECTION 12(g) OF
THE SECURITIES EXCHANGE ACT OF 1934 OR ITS TERMINATION OF THE
DUTY TO FILE REPORTS UNDER SECTION 13(a) OR SECTION 15(d) OF
THE SECURITIES EXCHANGE ACT OF 1934**

Commission File Number 001-09945

National Australia Bank Limited (ABN: 12 004 044 937; ACN 004 044 937)

(Exact name of registrant as specified in its charter)

Level 34, 500 Bourke Street, Melbourne, VICTORIA, 3000 Australia; +61 3 8641 3500

(Address, including zip code, and telephone number, including area code, of
registrant's principal executive offices)

Ordinary Shares⁽¹⁾

American Depositary Shares, each representing five Ordinary Shares⁽²⁾

US\$400,000,000 6.6% Subordinated Notes Series B due 2007

US\$900,000,000 8.6% Subordinated Notes Series A due 2010

(Title of each class of securities covered by this Form)

Place an X in the appropriate box(es) to indicate the provision(s) relied upon to terminate the duty to file reports under the Securities Exchange Act of 1934:

Rule 12h-6(a)
(for equity securities)

Rule 12h-6(d)
(for successor registrants)

Rule 12h-6(c)
(for debt securities)

Rule 12h-6(i)
(for prior Form 15 filers)

(1) Not for trading but only in connection with the listing of the American Depositary Shares.

(2) Evidenced by American Depositary Receipts.

Part I**Item 1. Exchange Act Reporting History**

- A. National Australia Bank Limited (“NAB”) first incurred the duty to file reports under section 13(a) or section 15(d) of the Securities Exchange Act of 1934 (the “Exchange Act”) on June 24, 1988.
- B. NAB has filed or submitted all reports required under Exchange Act section 13(a) or section 15(d) and corresponding rules of the Securities and Exchange Commission for the 12 months preceding the filing of this Form 15F. NAB has filed at least one annual report under section 13(a) of the Exchange Act.

Item 2. Recent United States Market Activity

NAB’s securities were last sold in the United States in a registered offering under the Securities Act of 1933 as follows:

<u>Security Type</u>	<u>Last sold in United States in a Registered Offering</u>
American Depositary Shares	9 August 1989
US\$400,000,000 6.6% Subordinated Notes Series B due 2007	10 December 1997
US\$900,000,000 8.6% Subordinated Notes Series A due 2010	19 May 2000

Item 3. Foreign Listing and Primary Trading Market

- A. The primary trading market for NAB’s ordinary shares is the Australian Securities Exchange in Australia.
- B. NAB’s ordinary shares were initially listed on the Australian Securities Exchange on January 31, 1962. NAB has maintained a listing of the ordinary shares on the Australian Securities Exchange for at least the 12 months preceding the filing of this Form.
- C. The percentage of trading in NAB’s ordinary shares that occurred on the Australian Securities Exchange for the 12-month period ending April 30, 2007 was 96.69%.

Item 4. Comparative Trading Volume Data

- A. The first and last days of the recent 12-month period used to meet the requirements of Rule 12h-6(a)(4)(i) under the Exchange Act are May 1, 2006, and April 30, 2007.
- B. The average daily trading volume of NAB's ordinary shares and ADSs (when expressed in terms of the underlying ordinary shares) in the United States and on a worldwide basis for the period described in Item 4.A is set forth in the following table:

	<u>United States</u>	<u>Worldwide</u>
Traded as ADSs (ordinary share equivalent*)	82,035	82,035
Traded as Ordinary Shares	0	2,848,919
Total	82,035	2,930,954

* Each ADS represents 5 ordinary shares.

- C. The average daily trading volume of the ordinary shares in the United States as a percentage of the average daily trading volume for the ordinary shares on a worldwide basis for the period described in Item 4.A was 2.80%.
- D. NAB's ADSs were delisted from the New York Stock Exchange (the "NYSE") on June 18, 2007. As of that date, the average daily trading volume of NAB's ordinary shares in the United States as a percentage of the average daily trading volume for the ordinary shares on a worldwide basis for the preceding 12-month period was 2.96%.
- E. NAB has not terminated a sponsored American depository receipts facility relating to its ordinary shares.
- F. The sources of trading volume information used for determining whether NAB meets the requirements of Rule 12h-6 are as follows:

<u>Source</u>	<u>Jurisdiction</u>	<u>Reasons for using source</u>
The Bank of New York ("BONY")	United States	To obtain NAB trading volume information on the New York Stock Exchange. NAB believes that BONY, as depository of NAB's ADR facility, is a reliable source of trading volume information with respect to NAB's ADR facility.
Bloomberg L.P.		NAB also obtained NAB US trading volume information from Bloomberg L.P., to cross-check the information received from BONY. NAB believes that the Bloomberg L.P. US securities market information service is a reliable source of trading volume information for NAB's ADR facility in the United States.

IRESS Market Technology Limited ("IRESS")	Australian Securities Exchange, Australia	To obtain NAB trading volume information on the Australian Securities Exchange. NAB believes that IRESS is a reliable source of trading volume information for the exchange. IRESS designs, develops, markets and supports a share market information system in Australia.
New Zealand Exchange	New Zealand Stock Exchange, New Zealand	To obtain NAB trading volume information on the New Zealand Stock Exchange. NAB believes that the New Zealand Exchange is a reliable source of trading volume information for the exchange and is aware of the trading volume statistics on the New Zealand Stock Exchange.
Tokyo Stock Exchange	Tokyo Stock Exchange, Japan	To obtain NAB trading volume information on the Tokyo Stock Exchange. NAB believes that the Tokyo Stock Exchange is a reliable source of trading volume information for the exchange and is aware of the trading volume statistics on the Tokyo Stock Exchange.
London Stock Exchange	London Stock Exchange, United Kingdom	To obtain NAB trading volume information on the London Stock Exchange. NAB believes that the London Stock Exchange is a reliable source of trading volume information for the exchange and is aware of the trading volume statistics on the London Stock Exchange.

Item 5. Alternative Record Holder Information

Not applicable.

Item 6. Debt Securities

The number of record holders of the US\$400,000,000 6.6% Subordinated Notes Series B due 2007 and the US\$900,000,000 8.6% Subordinated Notes Series A due 2010 on a worldwide basis on April 27, 2007 was 48 and 47, respectively.

Item 7. Notice Requirement

- A. NAB published a notice, as required by Rule 12h-6(h) under the Exchange Act, disclosing its intent to terminate its duty to file reports under Section 13(a) or 15(d) of the Exchange Act on May 10, 2007.
- B. The notice was disseminated in the United States via wire services including Bloomberg and Reuters. In addition, NAB submitted a copy of the notice to the Securities and Exchange Commission under cover of a Form 6-K on May 10, 2007.

Item 8. Prior Form 15 Filers

Not applicable.

Part II**Item 9. Rule 12g3-2(b) Exemption**

NAB will publish the information required under Rule 12g3-2(b)(1)(iii) on the "Shareholder Centre" pages of its website, <http://www.nabgroup.com>.

Part III**Item 10. Exhibits**

None.

Item 11. Undertakings

The undersigned issuer hereby undertakes to withdraw this Form 15F if, at any time before the effectiveness of its termination of reporting under Rule 12h-6, it has actual knowledge of information that causes it reasonably to believe that, at the time of filing the Form 15F:

1. The average daily trading volume of its subject class of securities in the United States exceeded 5 percent of the average daily trading volume of that class of securities on a worldwide basis for the same recent 12-month period that the issuer used for purposes of Rule 12h-6(a)(4)(i);
2. Its subject class of securities was held of record by 300 or more United States residents or 300 or more persons worldwide, if proceeding under Rule 12h-6(a)(4)(ii) or Rule 12h-6(c); or
3. It otherwise did not qualify for termination of its Exchange Act reporting obligations under Rule 12h-6.

Signature

Pursuant to the requirements of the Securities Exchange Act of 1934, National Australia Bank Limited has duly authorised the undersigned person to sign on its behalf this certification on Form 15F. In so doing, National Australia Bank Limited certifies that, as represented on this Form, it has complied with all of the conditions set forth in Rule 12h-6 for terminating its registration under section 12(g) of the Exchange Act, or its duty to file reports under section 13(a) or section 15(d) of the Exchange Act, or both.

National Australia Bank LimitedBy: Name: **Mr Brendan Case**Title: **Company Secretary**Date: **June 21, 2007**

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 20-F

(Mark One)

REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended September 30, 2002

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from [_____] to [_____]

Commission file number: 1-9945

National Australia Bank Limited
(Exact Name of Registrant as Specified in Its Charter)

Australia
(Jurisdiction of Incorporation or Organization)

500 Bourke Street, Melbourne, VICTORIA, 3000 Australia
(Address of Principal Executive Offices)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

<u>Title of Each Class</u>	<u>Name of Each Exchange On Which Registered</u>
Ordinary Shares	New York Stock Exchange
American Depositary Shares, each representing five Ordinary Shares	New York Stock Exchange
Fully paid, Non Cumulative Preference shares, Liquidation Preference of US\$12.50 per share	New York Stock Exchange
American Depositary shares, each representing two Fully Paid Non Cumulative Preference shares, Liquidation Preference of US\$12.50 per share	New York Stock Exchange
Exchangeable Capital units consisting of 7 1/8 % Perpetual Capital Securities and Purchase Contracts	New York Stock Exchange

Securities registered or to be registered pursuant to Section 12(g) of the Act:

None

(Title of Class)

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act:

None
(Title of Class)

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report:

Ordinary Shares	1,533,920,378
Staff Share Scheme shares	919,506 paid to 25 Australian cents
Preference shares	36,008,000
National Income Securities	20,000,000

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days:

Yes No

Indicate by check mark which financial statement item the registrant has elected to follow:

Item 17 Item 18

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Financial Services Europe

Financial Services New Zealand

Wholesale Financial Services

Wealth Management

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Changing regulatory environment

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Description of property

Certain legal proceedings

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Net interest income

Net life insurance income

Other banking and financial services income

Adjusted to accord with US GAAP

Net income as a percentage of

	2002	2001	2000	1999	1998
Average total assets (excluding statutory funds)	1.0	0.5	1.2	1.1	0.9
Average equity	14.7	8.0	14.9	16.4	14.4
Total equity as percentage of total assets (excluding statutory funds)	6.9	7.0	7.0	7.4	6.4
Ratio of earnings to fixed charges(12)	1.5	1.3	1.4	1.5	1.3

Other information

Total staff

	2002	2001	2000	1999	1998
Full-time and part-time	46,642	49,710	51,879	51,566	50,973
Full-time equivalent (core)(13)	41,428	44,983	47,417	45,676	46,300
Full-time equivalent(14)	43,202	47,597	49,514	46,837	n/a

Exchange rates (average and closing per A\$1.00)

	2002	2001	2000	1999	1998
Average					
British pound	0.3622	0.3626	0.3902	0.3934	0.3914
Euro	0.5798	0.5880	0.6310	0.5825	0.5840
United States dollar	0.5324	0.5227	0.6102	0.6404	0.6468
New Zealand dollar	1.1992	1.2474	1.2648	1.2012	1.1576
Closing					
British pound	0.3474	0.3354	0.3710	0.3697	0.3480
Euro	0.5528	0.5393	0.6166	0.6146	0.5041
United States dollar	0.5440	0.4928	0.5427	0.6528	0.5934
New Zealand dollar	1.1565	1.2135	1.3351	1.2589	1.1880

(US\$ per A\$1.00)

	2003(15)	2002	2001	2000	1999	1998
Average(16)	0.5473	0.5322	0.5221	0.6091	0.6404	0.6571
September 30		0.5429	0.4915	0.5415	0.6528	0.5930

On November 7, 2002 the noon buying rate was US\$0.5660 per A\$1.00.

United States dollar (per A\$1.00)

	October	September	August	July	June	May
High	0.5500	0.5518	0.5534	0.5688	0.5748	0.5660
Low	0.5422	0.5419	0.5280	0.5370	0.5583	0.5365

- (1) Translated at the noon buying rate on September 30, 2002 of US\$0.5429 = A\$1.00.
- (2) Includes amounts relating to Michigan National Corporation and its controlled entities to March 31, 2001. The Group sold this entity on April 1, 2001.
- (3) Includes amounts relating to the MLC group from July 1, 2000. The Group acquired these entities on June 30, 2000.
- (4) Includes amounts relating to SR Investment, Inc. (formerly known as HomeSide International, Inc.) from February 10, 1998, the date on which the Group acquired this entity.
- (5) Dividend amounts are for the year for which they are declared and includes issues under the bonus share plan in lieu of cash and scrip dividends. Dividends and book value per ordinary share and per American Depository Share (ADS) calculations are based on year-end fully paid equivalent ordinary shares, adjusted for loans and rights issues as

transactions

	Group					
	2002 \$m	2002 %	2001 \$m	2001 %	2000 \$m	2000 %
Total revenue						
Australia	11,425	43.1	12,867	40.8	12,385	51.5
Australia—significant revenue	2,671	10.1	5,314	16.9	—	—
Europe	6,422	24.2	6,829	21.7	5,767	24.0
New Zealand	2,194	8.3	2,332	7.4	2,126	8.8
United States(1)	3,351	12.6	3,193	10.1	3,192	13.3
Asia	458	1.7	964	3.1	570	2.4
Total revenue	26,521	100.0	31,499	100.0	24,040	100.0
Total assets (2)						
Australia	213,428	56.6	205,364	54.8	185,748	54.1
Europe	107,169	28.4	95,284	25.5	75,148	21.9
New Zealand	30,319	8.0	30,051	8.0	25,465	7.4
United States(3)	17,339	4.6	30,022	8.0	44,799	13.0
Asia	9,132	2.4	13,999	3.7	12,517	3.6
Total assets	377,387	100.0	374,720	100.0	343,677	100.0
Acquisition of property, plant and equipment and intangible assets						
Australia	416	52.6	775	66.2	4,291	93.6
Europe	221	27.9	277	23.7	142	3.1
New Zealand	59	7.5	57	4.9	46	1.0
United States(3)	90	11.4	57	4.9	101	2.2
Asia	5	0.6	3	0.3	4	0.1
Acquisition of property, plant and equipment and intangible assets	791	100.0	1,169	100.0	4,584	100.0

(1) Includes the results of Michigan National Corporation and its controlled entities up to the date of their sale on April 1, 2001, and for the full 2000 year.

(2) Includes statutory funds' assets of \$32,743 million at September 30, 2002 (2001: \$33,161 million, 2000: \$32,329 million).

(3) 2000 comparatives include assets of Michigan National Corporation and its controlled entities, which were sold during 2001.

4 Revenue from ordinary activities

Note	Group			Company	
	2002 \$m	2001 \$m	2000 \$m	2002 \$m	2001 \$m
Interest income					
Loans to customers(1)	13,821	15,259	13,854	7,994	8,271
Marketable debt securities	1,509	1,860	1,465	1,159	1,387
Other financial institutions	439	795	691	338	631
Controlled entities	—	—	—	1,327	1,603
Other interest	706	2,005	1,507	620	1,593
	16,475	19,919	17,517	11,438	13,485

Life insurance income

depository receipts issued by The Bank of New York Company, Inc., as depository, pursuant to an amended and restated deposit agreement dated as of November 14, 1997, or Morgan Guaranty Trust Company of New York, its predecessor depository, pursuant to a deposit agreement dated January 16, 1987, as amended as of June 24, 1988. Each ADS represents five fully paid ordinary shares. The ADSs are quoted on the stock market of New York Stock Exchange, Inc. (NYSE), which is the principal market in the US for the trading of the ADSs. The ADSs trade on the NYSE under the symbol "NAB". At October 18, 2002, 3,353,041 ADSs representing 16,765,205 fully paid ordinary shares, or approximately 1.09% of the fully paid ordinary shares outstanding on such date, were held by 243 holders with registered addresses in the US.

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Trust Units Exchangeable for Preferred Shares™ (TrUEPrSSM)

On September 30, 1998, the Company issued 32,008,000 fully paid non-converting non-cumulative preference shares with a liquidation preference of US\$12.50 per share (TrUEPrS preference shares) in connection with an issuance of 16,004,000 TrUEPrS by NAB Exchangeable Preferred Trust. This trust is a non-diversified closed-end managed investment company registered under the US *Investment Company Act of 1940*. The underwriters with respect to the TrUEPrS subsequently exercised an option resulting in a further issuance of 4,000,000 TrUEPrS preference shares.

The TrUEPrS preference shares are represented by American depository shares, each representing two TrUEPrS preference shares. The TrUEPrS preference shares and the American depository shares representing the TrUEPrS preference shares have been approved for quotation on the NYSE when exchanged for TrUEPrS. There will be no public market for quotation of the TrUEPrS preference shares and the American depository shares representing the TrUEPrS preference shares on the NYSE until the TrUEPrS are exchanged for the TrUEPrS preference shares and American depository shares.

A summary of the rights attaching to TrUEPrS preference shares appears under the heading "the Company's constitution" below.

TrUEPrSSM is a service mark of Merrill Lynch & Co., Inc.

National Income Securities (NIS)

The NIS were quoted on July 8, 1999 for trading on the ASX. The ASX is the principal market for the NIS.

A summary of the rights attaching to the preference shares forming part of the NIS appears under the heading "the Company's constitution" below.

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Price histories

The following table sets forth, for the months, calendar quarters and calendar years indicated, the high and low sale prices of the fully paid ordinary shares as reported by the ASX; the high and low sale prices per ADS as reported on the NYSE composite tape; and the high and low sale prices of the NIS as reported by the ASX:

	Ordinary shares		ADSs		NIS	
	High	Low	High	Low	High	Low
	\$	\$	US\$	US\$	\$	\$
By month						
October 2002(1)	34.35	31.00	89.55	88.79	93.73	93.20
September 2002	35.99	33.30	99.47	89.50	94.50	93.20
August 2002	35.33	33.24	96.10	88.55	93.95	93.00

Joined the Group in calendar 1996. Prior to joining the Group, he held the position of General Counsel, Telstra Corporation Limited and partner/attorney positions with legal firms in the US.

Company Secretary

Garry F Nolan

MBA, FAICD, FCIS, FAIBF, ASIA, CFTP (Snr)

Age 55

Company Secretary—position held since calendar 1992

Joined the Group in calendar 1970. He has senior management experience in financial management, capital markets, corporate strategy, new business development, corporate restructuring, board affairs, corporate governance, shareholder services and globalisation of business. Prior to joining the Group, he obtained branch banking experience with a major commercial bank and corporate restructuring experience with a firm of chartered accountants.

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The directors of the Company are classified as either executive or non-executive, with the former being those directors engaged in the full-time employment of the Company. Mr Cicutto is the only executive director.

The aggregate remuneration paid by the Group during the year ended September 30, 2002 to the directors who held office during that period, the senior executive officers listed above, and those senior executive officers who held positions but retired or resigned during the year, as a group, was \$35.7 million in respect of 30 positions (2001: \$49.6 million paid to directors and senior executive officers in respect of 27 positions).

During the year ended September 30, 2002, 11,263,500 share options were issued to 751 senior employees. Of these share options issued, 2,500 lapsed during the year. The share options issued include a total of 2,600,000 share options issued to the senior executive officers listed above, and those senior executive officers who held positions but retired or resigned during the year, as a group (2001: 13,258,500 share options issued to 2,525 senior employees; 322,500 lapsed; issue included 3,600,000 share options to the executive director and senior executive officers). There were no share options issued to the executive director during the year.

Trading market

Ordinary shares

The fully paid ordinary shares of the Company are quoted for trading on the stock market of Australian Stock Exchange Limited (ASX), a self-regulatory organisation which governs the open market quotation, purchase and sale of the fully paid ordinary shares in Australia. The ASX is the principal market for the Company's fully paid ordinary shares, and operates in the following cities in Australia: Melbourne, Sydney, Brisbane, Perth, Adelaide and Hobart.

The fully paid ordinary shares are also quoted on stock markets of London Stock Exchange PLC; Stock Exchange, New Zealand; and Tokyo Stock Exchange.

A summary of the rights attaching to the ordinary shares appears under the heading "the Company's constitution" below.

As at November 6, 2002 the Company had on issue 890,289 unquoted partly paid ordinary shares held by 723 holders and 47,577,500 unquoted share options outstanding under the Executive Share Option Plan No. 2 held by 3,103 option holders. In both cases, where a person holds partly paid ordinary shares or options issued at different times, they are categorised as a separate holder for each share or option holding. There are also 39,999,800 exchangeable capital units issued by the Group held by a single holder of record, being The Depository Trust Company, which holds them on behalf of participants. These units may be exchanged for ordinary shares in the Company or, at the Company's option, cash.

American depositary shares representing ordinary shares (ADSs)

The Company's fully paid ordinary shares are traded in the US in the form of ADSs. ADSs are evidenced by American

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CLOSE/VALUE

CurrencyHP

USEU EUR-USD X-RATE

PRICE 1.3523

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Bloomberg BGN

Range 12/29/00 to 12/31/01

Period D Daily
Market M mid/trd

HI .9570 ON 1/ 5/01
AVE .8963
LOW .8364 ON 7/ 5/01

DATE	PRICE	DATE	PRICE	DATE	PRICE
F		F 12/14	.9039	F 11/23	.8780
T		T 12/13	.8936	T 11/22	.8779
W		W 12/12	.8985	W 11/21	.8786
T		T 12/11	.8925	T 11/20	.8833
M 12/31	.8895	M 12/10	.8907	M 11/19	.8791
F 12/28	.8855	F 12/ 7	.8902	F 11/16	.8843
T 12/27	.8829	T 12/ 6	.8953	T 11/15	.8817
W 12/26	.8807	W 12/ 5	.8883	W 11/14	.8823
T 12/25	.8787	T 12/ 4	.8906	T 11/13	.8810
M 12/24	.8770	M 12/ 3	.8911	M 11/12	.8936
F 12/21	.8892	F 11/30	.8964	F 11/ 9	.8939
T 12/20	.9000	T 11/29	.8875	T 11/ 8	.8924
W 12/19	.9003	W 11/28	.8877	W 11/ 7	.8976
T 12/18	.9039	T 11/27	.8834	T 11/ 6	.8947
M 12/17	.9021	M 11/26	.8803	M 11/ 5	.8977