

4/30/2012 Domestic Stock Pool By Manager

<u>Manager Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
BLACKROCK CASH	0	0	0	0.00%
1 Total	0	0	0	0.00%
ANALYTIC INVESTORS MU3B	1,262,847	124,698,257	123,997,360	4.16%
JP MORGAN ASSET MGMT MU3E	2,782,510	263,758,589	323,721,389	10.85%
130-30 Total	4,045,357	388,456,846	447,718,749	15.01%
STATE STREET SPIF ALT INV	47,113	9,170,745	9,635,159	0.32%
CASH EQUITIZED Total	47,113	9,170,745	9,635,159	0.32%
ENHANCED INVEST TECHNOLOGIES	1,727,702	183,163,171	197,169,126	6.61%
T ROWE PRICE ASSOCIATES INC	2,691,954	274,941,352	316,288,973	10.60%
WESTERN ASSET US INDX PLUS LLC	4,325,372	65,655,975	59,287,872	1.99%
LARGE CAP ENHANCED Total	8,745,029	523,760,498	572,745,971	19.20%
BARROW HANLEY MEWHINNEY + STRS	2,207,845	220,784,450	205,296,699	6.88%
BLACKROCK EQUITY INDEX FUND	1,782,085	598,362,864	788,746,030	26.44%
COLUMBUS CIRCLE INVESTORS	1,513,796	151,379,559	160,350,016	5.37%
QUANTITATIVE MANAGEMENT ASSOC	1,500,696	150,069,581	129,394,959	4.34%
RAINIER INVESTMENT MGMNT INC	1,510,388	151,038,838	157,248,126	5.27%
LARGE CAP LONG Total	8,514,809	1,271,635,292	1,441,035,830	48.30%
ARTISAN MID CAP VALUE	927,780	89,486,502	113,225,551	3.79%
BLACKROCK MIDCAP EQUITY IND FD	3,574,742	73,330,659	97,328,064	3.26%
TIMESQUARE CAPITAL MGMT	893,662	88,098,978	114,216,760	3.83%
MID CAP Total	5,396,184	250,916,138	324,770,376	10.89%
DIMENSIONAL FUND ADVISORS INC	52,279	35,190,238	72,580,575	2.43%
ISHARES S+P SMALLCAP 600 INDEX	222,300	13,135,707	16,732,521	0.56%
US SMALL CAP GROWTH MU3R	250,000	25,000,000	24,881,109	0.83%
VAUGHAN NELSON INV	572,927	55,026,838	73,456,249	2.46%
SMALL CAP Total	1,097,506	128,352,783	187,650,454	6.29%
MDEP Total	27,845,998	2,572,292,303	2,983,556,540	100.00%