

### 4/30/2012 International 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%
EURO CURRENCY	97	128	128	0.00%
MONEY MARKET FD FOR EBT	204	204	204	0.00%
<b>1 Total</b>	<b>301</b>	<b>332</b>	<b>332</b>	<b>0.00%</b>
ARTIO GLOBAL MU1G	408	32,167	34,197	0.00%
BATTERYMARCH INTL EQUITY	1,357,494	135,749,400	110,563,497	8.39%
BLACKROCK GL EX US ALPHA TILT	4,994,699	100,126,273	104,772,807	7.95%
<b>CORE Total</b>	<b>6,352,601</b>	<b>235,907,839</b>	<b>215,370,501</b>	<b>16.34%</b>
HANSBERGER INTL EQUITY GROWTH	1,026,512	102,651,230	101,692,486	7.72%
MARTIN CURRIE ACWI X	1,114,275	115,980,459	99,374,126	7.54%
<b>GROWTH Total</b>	<b>2,140,787</b>	<b>218,631,689</b>	<b>201,066,612</b>	<b>15.26%</b>
BLACKROCK ACWI EX US SUPERFUND	31,189,544	518,278,995	594,234,615	45.10%
BLACKROCK MSCI EM MKT FR FD B	635,598	25,820,900	26,652,607	2.02%
EAFE STOCK PERFORMANCE INDEX	376,914	8,869,188	8,889,899	0.67%
<b>PASSIVE INDEX Total</b>	<b>32,202,057</b>	<b>552,969,083</b>	<b>629,777,121</b>	<b>47.80%</b>
BLACKROCK ACWI EX US SMALL CAP	2,534,559	20,656,720	21,987,435	1.67%
DFA INTL SMALL CO PORTFOLIO	4,090,653	61,698,379	63,977,807	4.86%
<b>SMALL CAP Total</b>	<b>6,625,211</b>	<b>82,355,099</b>	<b>85,965,242</b>	<b>6.52%</b>
ACADIAN ACWI EX US VALUE	1,129,294	116,360,644	87,897,026	6.67%
BERNSTEIN ACWI EX	1,234,326	125,787,325	97,582,593	7.41%
<b>VALUE Total</b>	<b>2,363,621</b>	<b>242,147,969</b>	<b>185,479,619</b>	<b>14.08%</b>
<b>MTIP Total</b>	<b>49,684,578</b>	<b>1,332,012,011</b>	<b>1,317,659,427</b>	<b>100.00%</b>