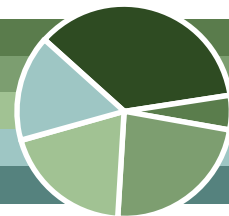


**Global Markets**

**\$10,543,922,237**

Arrowstreet Capital	\$3,266,889,556
D.E. Shaw	\$471,189,814
Longview	\$2,107,441,888
Magellan	\$1,790,567,934
William Blair & Company	\$1,456,408,156

30.98%
4.47%
19.99%
16.98%
13.81%



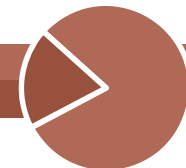
**Non-U.S. Markets**

**\$12,724,986,643**

**Developed**

SSgA	\$7,514,617,473
Mondrian Investment Partners	\$1,807,335,370

80.61%
19.39%



**Emerging**

AQR Capital Management	\$710,771,923
BlackRock Trust Company EM IMI	\$463,151,275
Brandes Investment Partners	\$359,956,221
Lazard Asset Management	\$512,415,145
Mondrian Investment Partners	\$696,750,049

20.89%
13.61%
10.58%
15.06%
20.47%

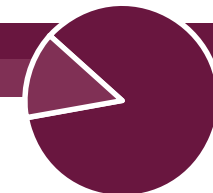


**U.S. Markets**

**\$14,124,056,464**

BlackRock Trust Company	\$12,078,165,786
BlackRock Trust Company Fundamental	\$2,045,890,678

85.51%
14.49%



Transition Accounts for Public Equity	\$2,111,420,896
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