

Appendix A - INTERNAL AND EXTERNAL MANAGER LIST

Asset Class/Manager	Market Value	Available for Lending	STIF Account	Custody of Assets	Account Type	Internal or External
Domestic Equity						
S&P 500 Index Tilt	1,983,356,715.00	Yes	Yes	Northern Trust		Internal
Momentum	711,773,665.09	Yes	Yes	Northern Trust		Internal
Mid Cap Growth	512,169,913.50	Yes	Yes	Northern Trust		Internal
US Equity Index	11,021,690,511.07	Yes	Yes	Northern Trust		Internal
Low P/E - 2	405,993,188.05	Yes	Yes	Northern Trust		Internal
Large Cap Growth - 2	185,732,989.03	Yes	Yes	Northern Trust		Internal
PERA-Growth & Income	1,082,930,719.84	Yes	Yes	Northern Trust		Internal
Alliance Bernstein LCG	741,406,479.96	Yes	Yes	Northern Trust		External
Turner Midcap Growth	152,916,189.52	Yes	Yes	Northern Trust		External
International Equity						
Alliance Bernstein EAFE	785,835,294.78	Yes	Yes	Northern Trust		External
Baring Intl Country Index	380,051,541.19	Yes	No	State Street	Commingled	External
UBS Global Asset Management	646,442,657.14	Yes	Yes	Northern Trust		External
Schroder Intl Equity Small	296,886,127.55	No	No	JP Morgan Chase	Commingled	External
Baring Intl Emerging Mkts	173,229,780.78		No	State Street	Commingled	External
Alliance Bernstein Enhanced	442,989,586.75	Yes	Yes	Northern Trust		External
FX Trades	2,817.39	No	Yes	Northern Trust		External
Mondrian Intl Equity	871,110,351.92	Yes	Yes	Northern Trust		External
Mondrian Emerging Markets	99,640,901.09	Yes	Yes	Northern Trust		External
Schroder Emerging Mkt	83,581,970.83	No	No	JP Morgan Chase	Commingled	External
Intl Liquidation	58,912.19	No	Yes	Northern Trust		External
Baring Intl Active	272,765,796.72	Yes	Yes	Northern Trust		External
Baring Intl Sector Index	222,445,098.05	Yes	No	State Street	Commingled	External
Barclays EAFE	1,703,642,181.52	Yes	No	Barclays Global Investors	Commingled	External
Baillie Gifford Overseas Ltd	304,273,184.50	Yes	Yes	Northern Trust		External
Fixed Income						
Fixed Cash	8,307,435.10	No	Yes	Northern Trust		Internal
Treasury	1,246,343,052.56	Yes	Yes	Northern Trust		Internal
Government Related	900,983,842.49	Yes	Yes	Northern Trust		Internal
Mortgage Backed Securities	2,036,972,981.11	Yes	Yes	Northern Trust		Internal
Investment Grade Corporates	1,315,847,638.47	Yes	Yes	Northern Trust		Internal
Private Placements	38,864,169.61	No	Yes	Northern Trust		Internal
Commercial Mortgage Backed Sec	263,773,493.84	Yes	Yes	Northern Trust		Internal
LM Capital Fixed Income	106,122,463.42	Yes	Yes	Northern Trust		External
TCW Fixed Income	594,923,418.90	Yes	Yes	Northern Trust		External
Mackay Shields High Yield	308,597,941.98	Yes	Yes	Northern Trust		External
Seix High Yield	216,487,161.40	Yes	Yes	Northern Trust		External
Barclays US Debt Index	1,832,108,734.63	Yes	No	Barclays Global Investors	Commingled	External
Fixed Emerging Market Debt	253,362,263.84	Yes	Yes	Northern Trust		Internal
Short-Term Investments						
Cash - Northern Trust	276,492,737.81	No	Yes	Northern Trust		Internal
Real Estate						
98 Funds or Properties	2,678,924,044.66	No	No			External
Alternative Investments						
135 Funds	3,181,465,087.02	No	No			External
3 Distribution Portfolios by Vintage	41,849,994.26	Yes	No			Internal
Timber						
1 Fund	414,129,274.00	No	No			External