

Anexo I

Comisión Nacional del Mercado de Valores REGISTRO DE ENTRADA

MODELO DE NOTIFICACIÓN DE <u>DERECHOS DE VOTO</u> ATRIBLNº 2009039240 15/04/2009 16:41 EN SOCIEDADES COTIZADAS PARA SUJETOS OBLIGADOS QUE <u>NC</u> 11/14/11/11/11/11/11/11/11/11/2009 16:41 DE CONSEJERO DEL EMISOR (i)

1	. Sujeto Ol	bliga	ido								Resid	denci	a en	
NIF	NIF/DNI/OTROS APELLIDOS Y NOMBRE o DENOMINACIÓN SOCIAL										iso fi			
		FMR	LLC							ြ	Si	(<u> </u>	No
_					CONCERTADO DE L	OS DERECHOS	DE VOTO (ii)							
2	. Identifica	ació	n del emis	or										
NIF	=		minación sc	CIAL(iii)						DER	RECHOS			
			OLS SA								21	3.06	4.89	9
3	. Motivo de	e la l	Notificaci	<u>ón. Marq</u>	ue lo que co	orrespond	da							
\circ	3.1. 1ª ADMIS	IÓN A	COTIZACIÓN	DEL EMISOR										
0	3.2. ADQUISIO	O NÒI	TRASMISIÓN	DE DERECHO	OS DE VOTO	Operación rea oficial españo								
င	3.3. ACTUALIZ	ACIÓN	SOBREVENIC	A POR MODI	FICACIÓN EN EL				MISOR					
_						/v	`				00	/04	/20/	
-					ligación a r					_	US	/04/		75
5	. Umbral q	ue a	lcanzó, so	obrepasó 	o descendi	O (en %) ^(VI)	Desc	endió			3		%	
-	. Detalle d	_												
[Derechos de v	oto at												
			Situación pro cruce de u		P	osesión final d	lespués de l	operación de	cruce de	e um	ıbral			
	Clase o Tipo	de	Número dere	chos de voto	Número de acciones ^(x)	Núme	ro derechos	de voto	%	Dere	echos d	le vo	to ^(xl)	
	Acciones (ISI	N)(vii)	Directos(ix)	Indirectos		Directos(ix)	Indirectos	Total	Directo	os I	Indirect	tos	Tot	al
	ES0171996012			6.596.513	6.337.109		6.337.10	9 6.337.109	0,0	00	2,9	74	2	,974
	TOTAL			6.596.513			6.337.10	9 6.337.109	0,0	000	2,9	974	2	,974
					erechos de						ca	% dere	6 de	
	juridica, titular dir sidencia en un pa			empre que los	derechos de voto a	ncancen o sobre	epasen er 5%	0 81 170 51 81 0101	ar uene s	,LI			oto/	ue
				sentido del ar	tículo 4 de la LM	V								
	NIF/Otros	[Denominación So	ocial				*		%				
	7.2. Acuerdo d partícipes:(xiii		cicio concertad	io de los dere	chos de voto. Inc	dique la partic	ipación de c	ada uno de los	K					
	NIF/DNI/Otro		Apellidos y Nomb	ore o Denomina	ción Social					%				
				The second secon		and the second second								
	7.3. Transferei	ncia te	mporal de der	echos de voto			, y							
-	NIF/DNI/Otro	os /	Apellidos y Nomb	ore o Denomina	ción Social					%	_			
П	7.4. Del Cónyu	ge o H	ijos bajo su pa	atria potestac	1				.i					
	DNI/Otros	-	Apellidos y Nomb	ore						%				
				-										
	7.5. Entidades	que p	restan el servi	cio de admini	stración, registro	y custodia de	valores	1784						
	NIF/Otros		Denominación So	ocial						%				
								· · · · · · · · · · · · · · · · · · ·						
П	7.6. Personas	Interp	uestas						Face of the second					
_	NIF/DNI/Otro	os A	Apellidos y Nomb	ore o Denomina	ción Social	· · ·			T	%				
						· · · · · · · · · · · · · · · · · · ·								



Anexo I

MODELO DE NOTIFICACIÓN DE <u>DERECHOS DE VOTO</u> ATRIBUIDOS A ACCIONES EN SOCIEDADES COTIZADAS PARA SUJETOS OBLIGADOS QUE <u>NO</u> TIENEN LA CONDICIÓN DE <u>CONSEJERO</u> DEL EMISOR $^{(i)}$

_				-	
l	7.7. En representa	ción, siempre que ostente la discrecionalidad en el ejercicio del d	erecho de voto		
	NIF/DNI/Otros	Apellidos y Nombre o Denominación Social		%	
X	7.8. Instituciones	de Inversión Colectiva Gestionadas			2,974
	NIF/Otros	Denominación Social		%	
	7.9. Otras circunst	ancias distintas y establecidas en el RD sobre Información Regula	ada. Identifíquelas		
	NIF/DNI/Otros	Apellidos y Nombre o Denominación Social		%	
		TOTAL PARTICICIPACIÓN INDIRECTA E	N % DE DERECH	OS DE VOTO	2,974
8	3. Detalle de	a cadena de control (apartado 7.1)(xiv)			
E	AR LLC CONTROL	A LOS FONDOS (VER ANEXO) A TRAVÉS DE LOS CUALES ES	S TENEDORA DEL 2	974% DE CDI	EOLS SA
` .	III LEO COMINOL	TESS TOTAL OF TELEVISION TO THE DE ESS CONTEES ES	J TENEDOWN BEE 2	,57 170 DE GIA	OLS SA
Q	Derechos de	voto en representación (recibidos / entregados para una	Junta Conoral determin		
_	.Derection de	Total Circle Control (recibility and regalos para una			
			Número Derechos de voto	% Derechos de voto	Fecha ^(xv)
				0,000	
1	D. Informació	n adicional			
•	ugar y fecha	de la notificación			
		En En Kingswood a 14 de	abril de 2009		

KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	Security: Grifols SA
BAY CARE HEALTH SYSTEM T50651 BANK OF MONTREAL S INTL T55349 CALPERS SELCT INTL PORT T55434 CHEVRON TEXACO EUROPE T55004 CIBC IMP OS EQ PL EUR (T55339) DALLAS POLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS INST INTL GR-EUR T2310 FID INVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INTL T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INTL TS0322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	FUND NAME
BANK OF MONTREAL S INTL T55349 CALPERS SELCT INTL PORT T55434 CHEVRON TEXACO EUROPE T55004 CIBC IMP OS EQ PL EUR (T55339) DALLAS PÓLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T25114 FYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INTL T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ SM CAP SUB FID TOTAL INTL SM CAP CP T16060 KENTUCKY INS EUROPE T50410 ORG SLCT INTL SM CAP CP T16062 KERN CNTY SEL INTL T55302 INTL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T558329 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
CALPERS SELCT INTL PORT T55434 CHEVRON TEXACO EUROPE T55004 CIBC IMP OS EQ PL EUR (T55339) DALLAS POLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51631 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP F 51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP F 51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP F 51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP F 51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 WORLD BANK SELECT INTL T55274	
CHEVRON TEXACO EUROPE T55004 CIBC IMP OS EQ PL EUR (T55339) DALLAS POLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
CIBC IMP OS EQ PL EUR (T55339) DALLAS POLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INTL T55329 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
DALLAS POLICE & FIRE T50092 PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS SLCT INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP (T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51631 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T55348 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PYRAMIS EUR EQ COMM PL (T1054) FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL F55322 ILLINOIS SURS-SEL INTL T553289 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FA GLOBAL CAP APP INTL EQ SUB FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ SM CAP SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55302 UIL INOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T553389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FA MID CAP II FD PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP TD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INTL SM CAP CP T16062 KERN CNTY SEL INT T T50448	
PYRAMIS INTL GROWTH EUR T2332 HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP TD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP TD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP TD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP TD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 WORLD BANK SELECT INTL T55322 ILLINOIS SURS-SEL INTL T553274	
HQ SLCT INTL INV ACCT T55492 PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INTL T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T55328 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PYRAMIS SLCT INTL EQ TR T55106 GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INTL T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T55274	
GLOBAL - EUROPE SUB PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ DEV GRW SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INT SM CP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PYRAMIS CON INTL SM CAP T55105 FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INTL SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T55329 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	PYRAMIS SLCT INTL EQ TR T55106
FID DIVERSIFIED INTRNTNL SUB A PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PYRAMIS INST INTL GR-EUR T2310 FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FID INTL CAP APPRECIATION FUND STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SM CAP CP T16062 KERN CNTY SEL INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	FID DIVERSIFIED INTRNTNL SUB A
STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
STATE BRD ADM OF FL-EUR T55114 PYRAMIS SELECT INTL EQ CM T319 WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	FID INTL CAP APPRECIATION FUND
WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	STATE BRD ADM OF FL-EUR T55114
WORLDWIDE NON-US EQUITY SUB GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	PYRAMIS SELECT INTL EQ CM T319
GM VEBA SELECT INTL ACT T55189 GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
GENERAL MOTORS SEL INTL T55193 IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
IBM CANADA SELECT INT'L T2286 FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FA INTL CAPITAL APPRECIATION FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FID INTL EQ CF HEALTH CARE SUB FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FID INTL DISCOVERY FUND FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FID TOTAL INTL EQ DEV GRW SUB FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FID TOTAL INTL EQ SM CAP SUB FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FIDELITY INTERNATIONAL GROWTH INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
INTL SMALL CAP OPPORTUNITIES PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PYRAMIS SEL INTL SM CAP(T1056) KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
KENTUCKY INS EUROPE T2347 KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	DYDAMIC OF INTLONGACITIES
KENTUCKY PENSION EUROPE T2341 LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
LA WATER POWER EUR SUB T52359 METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
METLIFE FI MIDCAP OPPOR T55199 MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
MINNESOTA SBI SEL INTL T55303 OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
OH P&F ACWI X-US EUROPE T50410 ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
ORG SLCT INTL SM CAP FD T55495 PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PENN PUBLIC SCHOOL EMP T51727 SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	The state of the s
SELECT PHARMACEUTICALS PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
PRIT SELECT INTL PORT T51513 KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
KAUFFMAN FOUND AGGR T51711 PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	SELECT PHARMACEUTICALS
PYR CONC INTL SM CAP CP T16062 KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	PRIT SELECT INTL PORT T51513
KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	KAUFFMAN FOUND AGGR T51711
KERN CNTY SEL INT SM CP T51631 PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	PYR CONC INTL SM CAP CP T16062
PYR SLCT INTL SMCEQ LLC T51489 SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
SAN DIEGO RETIREMENT (T2193) ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
ST BOA FL SLCT INTL SM T50818 FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
FIDELITY SMALL CAP GROWTH FD SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	ST BOA FL SLCT INTL SM T50818
SHELL OIL SELECT INTL T55322 ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	FIDELITY SMALL CAP GROWTH FD
ILLINOIS SURS-SEL INTL T50448 TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
TENNESSEE CONS RTMT SYS T52389 VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	ILLINOIS SURS-SEL INTL T50448
VIP INTERNATIONAL CAP APP FUND VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
VIP III MID CAP PORTFOLIO WORLD BANK SELECT INTL T55274	
WORLD BANK SELECT INTL T55274	
WASHINGTON SIB EUR T55177	WASHING LON SID EUR 1551//