

Early Retiree Reinsurance Program: Reimbursement Update December 9, 2011

The Early Retiree Reinsurance Program (ERRP) was established by section 1102 of the Affordable Care Act enacted on March 23, 2010. Congress appropriated \$5 billion for this temporary program and directed the Secretary of Health and Human Services (HHS) to set up the program within 90 days of enactment. By law, the ERRP is scheduled to end when its resources have been used to pay claims. Due to the significant response among the employer community, the Administration's budget released in February 2011 projected that the funds would last through fiscal year 2012, which started on October 1, 2011. The program ceased accepting applications for participation in the program on May 6, 2011. On November 18, 2011, CMS notified plan sponsors that total payments reached \$4.1 billion. On December 9, 2011, CMS notified plan sponsors that \$4.5 billion had been paid and issued further guidance informing plan sponsors that claims incurred after December 31, 2011 will not be accepted.

People in the early retiree age group (i.e., ages 55 to 64) often face difficulties obtaining insurance in the individual market because of age or chronic conditions that make coverage unaffordable or inaccessible. The availability of group health insurance coverage for America's retirees age 55 to 64 has declined significantly over the past 20 years, as the percentage of large employers providing workers with retirement health coverage has dropped from 66 percent to 28 percent. The ERRP was designed to provide financial assistance to health plan sponsors that make coverage available to millions of early retirees and their families – including for-profit companies, schools and educational institutions, unions, State and local governments, religious organizations and other nonprofit plan sponsors.

The ERRP has significantly benefitted employers across the country. ERRP has benefitted over 5 million people to date, including:

The City of Minot in North Dakota has over 2000 plan participants and has received \$112,933 in ERRP reimbursements. As a direct result of these reimbursements the City was able to reduce 2012 premiums by 17 percent.

Silgan Containers Manufacturing, located in California, has received \$246,152 in ERRP reimbursements. Silgan will use funding to offset claims costs by about 5 percent.

To date, Elkhart County in Indiana, has received \$84,175 in ERRP reimbursements. They have been able to use this funding to help maintain coverage, and keep costs down, for over 1400 plan participants. Specifically, with the help of ERRP funds, Elkhart County was able to reduce employee and retiree premiums for 2011 and maintain that lower rate for 2012.

In Minnesota, East Central Energy has over 250 plan participants and has received \$13,272.37 in ERRP reimbursements. East Central Energy has used ERRP funds to offset increases to claims costs by 7 percent.*

By law, ERRP payments must be used to reduce plan participants' costs, to reduce plan sponsors' costs of providing coverage, or both. Program payments are thus targeted to encourage plans to continue providing coverage to early retirees and their families.

CMS recently issued a survey to Plan Sponsors who have received ERRP reimbursement in order to collect additional information about their use of program funds. Plan sponsors were sent requests to complete the survey on December 1. Initial results will be available in early 2012.

CMS has also taken several steps to promote the integrity of data submitted to, and claims paid by, ERRP. CMS has contracted with a program integrity contractor to conduct audits of a subset of plan sponsors to verify compliance with program rules, including eligibility of early retirees, validity of claims submitted, and use of program funds.

ERRP had reported accumulated payments made to approved plan sponsors on a monthly basis to inform participating sponsors, stakeholders and the public about the reinsurance program's progress. As total payments approach the temporary program's \$5 billion one-time appropriation, ERRP will now post total program payments more frequently.

The information below includes all payments made to approved plan sponsors through December 2, 2011.

* Note: All Plan Sponsors included in this report expressly approved the use of this information.

State/Sponsor**Total through
December 2, 2011****Alabama**

| | |
|---|-----------------|
| Blue Cross and Blue Shield of Alabama | \$399,441.60 |
| DCH Healthcare Authority | \$184,872.74 |
| Energen Corporation | \$285,749.08 |
| Mercedes-Benz U.S. International, Inc. | \$76,243.36 |
| Public Education Employees Health Insurance Fund | \$32,040,120.03 |
| The City of Auburn, Alabama, A Municipal Corporation | \$59,618.67 |
| The Water Works Board of the City Of Birmingham | \$174,955.48 |
| Tuscaloosa County Office of Treasurer | \$25,062.88 |
| Water Works and Sanitary Sewer Board of the City of Montgomery AL | \$116,175.66 |

Alaska

| | |
|---|-----------------|
| Alaska Electrical Health and Welfare Fund | \$967,914.86 |
| Alaska Pipe Trades UA Local 367 Health & Security | \$4,071.18 |
| Alaska Teamster-Employer Welfare Trust | \$391,892.49 |
| Alaska USA Federal CU | \$80,992.54 |
| Alyeska Pipeline Service Company | \$509,314.20 |
| Municipality of Anchorage | \$648,553.17 |
| State of Alaska Retirement and Benefits Plans | \$27,637,600.02 |

Arizona

| | |
|---|-----------------|
| APL Limited | \$230,063.88 |
| ARA Pension and Welfare Plan | \$121,295.23 |
| Arizona Sheet Metal Trade Trust Fund | \$162,274.70 |
| Arizona State Retirement System | \$18,245,869.22 |
| Blue Cross and Blue Shield of Arizona, Inc. | \$264,235.47 |
| Chandler Health Care Benefits Trust | \$574,218.40 |
| City of Glendale Arizona | \$511,985.64 |
| City of Mesa | \$1,313,150.98 |
| City of Phoenix | \$1,521,887.92 |
| City of Scottsdale | \$170,225.09 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City of Tucson | \$1,894,738.31 |
| Cochise Combined Trust | \$44,519.10 |
| County of Maricopa Tempe School Dist 3 | \$33,151.10 |
| Desert Schools Federal Credit Union | \$1,621.38 |
| Freeport-McMoRan Copper & Gold Inc. | \$143,960.28 |
| Freeport-McMoRan Corporation | \$1,661,731.89 |
| Glendale Union High School District #205 | \$107,213.60 |
| Henkel of America, Inc. | \$1,058,289.07 |
| Lake Havasu City | \$851.10 |
| Northern Arizona Public Employees Benefit Trust | \$61,579.05 |
| Operating Engineers Local #428 Health & Welfare Trust Funds | \$102,792.94 |
| Phoenix Union High School District # 210 | \$1,323.86 |
| Pinal County Community College Dist | \$716.82 |
| Pinnacle West Capital Corporation | \$372,412.59 |
| Rural Arizona Group Health Trust | \$499.47 |
| Salt River Project Agriculture Improvement and Power District | \$1,434,559.71 |
| Sheet Metal Workers Local 49 Family Health Plan | \$20,578.31 |
| Southwestern Teamsters Security Fund | \$120,127.14 |
| State Of Arizona | \$2,886,333.67 |
| United Food and Commercial Workers & Employers Arizona Health | \$597,138.66 |
| US Airways, Inc. | \$1,130,418.40 |
| Arkansas | |
| Arkansas Blue Cross Blue Shield | \$76,197.31 |
| Arkansas Conference of the United Methodist Church | \$12,873.36 |
| Arkansas Municipal League | \$412,881.11 |
| Arkansas State Police | \$364,491.20 |
| John Brown University | \$48,830.02 |
| Murphy Oil Corporation | \$139,157.06 |
| State Of Ark., Dept. Of Finance and Admin., Employ | \$718,101.05 |
| Tyson Foods, Inc. | \$222,338.42 |

State/Sponsor**Total through
December 2, 2011****California**

| | |
|--|------------------|
| ABC Unified School District | \$363,986.43 |
| Aera Energy Services Company | \$192,338.17 |
| Agilent Technologies, Inc. | \$2,478,567.41 |
| Airconditioning & Refrigeration Industry Health & Welfare Trust | \$55,126.40 |
| Alhambra Unified School District | \$865,615.63 |
| America Honda Motor Company, Inc. | \$712,395.82 |
| Anaheim City School District | \$30,429.46 |
| Applera Corporation | \$36,977.50 |
| Aromas-San Juan Unified School District | \$106,246.16 |
| Association of Orange County Deputy Sheriffs | \$57,062.54 |
| Baldwin Park Unified School District | \$99,854.08 |
| Bricklayers and Allied Craftworkers Local No 3 Health And Welfare Plan | \$5,356.96 |
| CAHP Health Benefits Trust | \$2,430,498.36 |
| California Correctional Peace Officers Association Benefit Trust | \$2,409,378.59 |
| California Institute of Technology | \$237,093.74 |
| California Physicians' Service | \$305,543.48 |
| California Public Employees' Retirement System (CalPERS or PERS) | \$131,427,842.85 |
| California State Automobile Association Inter-Insurance Bureau | \$1,016,815.87 |
| California's Valued Trust | \$4,448,277.64 |
| Carpenters Health and Welfare Trust Fund for California | \$913,373.84 |
| Century Aluminum Company | \$458,389.37 |
| City & County of San Francisco | \$3,692,575.65 |
| City Of Anaheim | \$160,055.12 |
| City Of Bakersfield | \$97,979.57 |
| City Of Berkeley | \$12,364.58 |
| City Of Escondido | \$28,830.02 |
| City Of Fontana | \$147,965.01 |
| City Of Glendale Finance Division | \$594,454.93 |
| City Of La Verne | \$4,377.25 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| City of Laguna Beach | \$7,384.33 |
| City of Long Beach | \$70,922.67 |
| City Of Los Angeles, Department of Water & Power | \$1,825,579.73 |
| City of Mountain View | \$72,827.73 |
| City Of Pleasanton | \$12,898.30 |
| City Of San Jose | \$2,789,621.52 |
| City Of Santa Barbara | \$184,012.27 |
| City Of Stockton | \$870,693.02 |
| CMTA-IAM Joint Retiree Health and Welfare Trust | \$32,829.91 |
| Coachella Valley Water Dist | \$116,134.00 |
| Coast Community College District | \$97,165.18 |
| Coastal Schools Employee Benefits Organization | \$484,115.40 |
| Community Hospital of the Monterey Peninsula | \$463,760.38 |
| Construction Teamsters Security Fund for Southern California | \$75,922.13 |
| Con-Way Inc. | \$418,428.66 |
| County Of Alameda | \$1,821,006.14 |
| County Of Amador | \$2,732.82 |
| County of Imperial | \$577,788.41 |
| County Of Kern | \$609,312.86 |
| County Of Marin | \$427,000.84 |
| County Of Mendocino | \$402,155.87 |
| County of Mendocino Sup of Schools | \$208,505.74 |
| County of Orange | \$2,598,626.48 |
| County of Riverside | \$1,125,703.58 |
| County Of San Bernardino | \$282,060.38 |
| County Of San Joaquin | \$193,721.01 |
| County Of San Mateo | \$505,834.77 |
| Del Monte Corporation | \$226,012.86 |
| Delta Dental of California | \$93,111.28 |
| Directors Guild of America-Producer Health Plan | \$187,851.40 |
| District Council 16 Northern California | \$664,571.79 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| E & J. Gallo Winery | \$331,527.85 |
| East Bay Municipal Utility District | \$191,194.60 |
| East Bay Regional Park District | \$113,125.53 |
| East Whittier City School Dist | \$416,890.52 |
| El Centro School District | \$37,089.25 |
| El Monte City School District | \$105,073.61 |
| Electric Power Research Institute, Inc. | \$16,833.08 |
| Evergreen School District | \$108,949.42 |
| Farmers Group, Inc. | \$1,402,903.89 |
| Fireman's Fund Insurance Company | \$407,571.88 |
| Fox Entertainment Group | \$44,578.63 |
| Fresno Unified School District | \$150,334.70 |
| Gencorp Inc. | \$52,174.39 |
| Glendale Unified School District | \$1,059,172.20 |
| Gold Coast Joint Benefits Trust | \$210,702.74 |
| Heat and Frost Insulators of Northern California-Local Union No. 16 Health | \$22,346.37 |
| High Desert & Inland Employee Employer Trust FKA | \$431,096.95 |
| IBEW Local #18 Health & Welfare Trust | \$536,904.23 |
| IBEW Local #234 Health & Welfare Fund | \$60,000.00 |
| IBEW Local #595 Health & Welfare Trust | \$89,137.81 |
| ILWU-PMA Welfare Plan | \$154,420.86 |
| Inglewood City of | \$79,878.82 |
| Inland Empire IBEW-NECA Health Plan | \$3,371.41 |
| Insurance and Benefits Tr of Peace Officers Research Association of CA | \$3,207,968.97 |
| Intel Corporation | \$1,652,367.56 |
| International Association of Fire Fighters | \$53,624.38 |
| Irvine Unified School District | \$727,179.64 |
| Jack In The Box Inc. | \$455,457.56 |
| Kaiser Foundation Health Plan, Inc. | \$948,843.70 |
| Laborers Health and Welfare Trust For Southern California | \$763,226.79 |
| Latham & Watkins LLP | \$61,031.50 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Leland Stanford Junior University | \$127,027.04 |
| Levi Strauss & Co. | \$1,249,152.08 |
| Life Technologies Corporation | \$36,773.74 |
| Long Beach Unified School District | \$1,299,286.38 |
| Los Angeles County Employees Retirement Association (LACERA) | \$12,094,772.67 |
| Los Angeles Employees' Retirement System | \$3,788,178.31 |
| Los Angeles Firemen's Relief Association, Inc. | \$1,129,755.29 |
| Los Angeles Machinist Benefit Trust | \$5,160.51 |
| Los Angeles Police Relief Association, Inc. | \$4,516,311.00 |
| Los Angeles Unified School District | \$1,370,226.00 |
| Mendocino County Superintendent of Schools | \$295,048.51 |
| Metropolitan Employees Benefits Association and Trust | \$1,064,019.65 |
| Monterey County Schools Insurance Group | \$1,455,857.20 |
| Motion Picture Industry Health Plan | \$576,628.50 |
| National Cement Company of California | \$60,000.00 |
| Newport-Mesa Unified School District | \$783,781.34 |
| Northern California Bakery & Confectionery Health & Welfare Fund | \$3,338.60 |
| Northern California Bakery Drivers Security Fund | \$93,727.02 |
| Northern California Pipe Trades Health and Welfare Trust | \$172,599.12 |
| Northern California Sheet Metal Workers Health Care | \$74,944.33 |
| Northrop Grumman Corporation | \$5,470,543.95 |
| Occidental Petroleum Corporation | \$1,715,533.60 |
| Office and Professional Employees Insurance Trust Fund of California | \$2,681.04 |
| Operating Engineers Health and Welfare Fund | \$1,648,934.18 |
| Operating Engineers Public and Miscellaneous Employees Health & Welfare | \$126,949.31 |
| Operating Engineers Union 3 Pensioned Health & Welfare Fund | \$1,780,748.89 |
| Orange Unified School District | \$213,655.20 |
| Pacific Gas and Electric Company | \$7,860,556.71 |
| Pajaro Valley Unified School District | \$50,151.88 |
| Palo Alto Unified School District | \$79,744.67 |
| Palomar Pomerado Health | \$35,727.98 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Pipe Trades District Council 36 Health & Welfare Fund | \$177,017.14 |
| Raley's | \$89,357.86 |
| Redlands Unified School District | \$3,568.46 |
| Riverside Sheriffs' Association Benefit Trust | \$295,186.66 |
| Sacramento Municipal Utility District | \$725,814.51 |
| Saddleback Valley Unified School District | \$802,223.26 |
| San Diego County Employees Retirement Association | \$1,034,754.93 |
| San Diego County Schools Voluntary Employees Benefit | \$2,665,346.42 |
| San Diego County Teamsters - Employers Insurance Trust | \$8,827.20 |
| San Diego Electrical Health & Welfare Trust | \$183,758.08 |
| San Diego Gas & Electric Company | \$636,983.54 |
| San Diego, Unified Port District | \$136,228.52 |
| San Francisco Culinary, Bartenders & Service Employees | \$138,357.26 |
| San Francisco Electrical Workers Health & Welfare Trust | \$41,128.96 |
| San Jose Unified School District | \$412,792.48 |
| San Mateo Union High School District | \$65,299.72 |
| Santa Ana Police Officers Association | \$52,672.50 |
| Santa Ana Unified School District | \$304,258.41 |
| Santa Clara County Schools Insurance Group | \$110,594.22 |
| Santa Cruz City S D | \$434,169.88 |
| Save Mart Supermarkets | \$216,309.58 |
| School Risk & Insurance Management Group | \$744,550.69 |
| Screen Actors Guild-Producers Health Plan | \$3,049,896.15 |
| Sempra Energy | \$63,300.91 |
| Shasta-Trinity Schools Insurance Group | \$170,187.03 |
| Sheet Metal Workers Local 104 Health Care Plan | \$696,217.70 |
| Sheet Metal Workers Welfare Plan of So Calif Arizona & Nevada | \$421,295.19 |
| Sierra Pacific Industries | \$231,629.87 |
| Sign, Pictorial and Display Industry Welfare Fund | \$3,012.40 |
| Silgan Containers Manufacturing Corporation | \$246,151.58 |
| Silgan White Cap Americas | \$13,801.49 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Silver Valley Unified School District | \$82,043.06 |
| SISC III Health & Welfare | \$27,492,508.58 |
| Slakey Brothers Inc. | \$83,624.54 |
| Southern California Bakery & Confectionery Union | \$1,243.56 |
| Southern California Edison Company | \$4,551,715.76 |
| Southern California Floor Covering Trust | \$76,978.13 |
| Southern California Gas Company | \$525,003.18 |
| Southern California IBEW-Neca Health Trust Fund | \$574,459.72 |
| Southern California Local 831 Employer Health Plan | \$42,998.97 |
| Southern California Painting and Drywall Industries Health & Welfare | \$60,961.92 |
| Southern California Permanente Medical Group | \$46,935.96 |
| Southwest Carpenters Health and Welfare Trust Fund | \$1,718,866.58 |
| Stanford Hospital & Clinics | \$191,664.88 |
| Stationary Engineers Welfare Fund | \$68,430.14 |
| Stockton Port District | \$3,117.69 |
| Teamsters Benefit Trust | \$529,160.98 |
| Teamsters Local Union No. 856 Health and Welfare Trust Fund | \$208,310.42 |
| Teamsters Retiree Trust | \$566,704.69 |
| The Capital Group Companies, Inc. | \$95,062.66 |
| The Clorox Company | \$288,819.41 |
| The Regents of the University Of California | \$12,399,087.32 |
| The Walt Disney Company | \$578,012.66 |
| Tri-County Schools Insurance Group | \$1,353,654.90 |
| Tulare County Superior Court | \$32,537.34 |
| Tustin Unified School District | \$607,159.93 |
| U.A. Local 393 Health & Welfare Trust Fund | \$131,583.07 |
| UFCW & Employers Benefit Trust | \$6,286,347.04 |
| UFCW N California & Drug Employers Health & Welfare Trust Fund | \$2,874.30 |
| UFCW Unions & Food Employers Benefit Fund | \$765,493.76 |
| Union Bank, N.A. | \$470,939.44 |
| United Firefighters of LA City Local 112 | \$267,727.02 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Varian Medical Systems, Inc. | \$122,107.62 |
| Victor Valley Union High School District | \$8,105.34 |
| Vista Unified School District | \$59,920.52 |
| Wells Fargo & Company | \$5,509,779.81 |
| Whittier Union High School District | \$143,317.76 |
| Writers' Guild-Industry Health Fund | \$158,544.65 |
| Yamaha Motor Corp. USA | \$52,967.92 |
| Yokohama Tire Corporation | \$700,630.65 |
| Colorado | |
| Agrium U.S. Inc. | \$80,250.77 |
| Alenco, Inc. | \$73,851.66 |
| Arizona Pipe Trades Health and Welfare Trust Fund | \$374,339.34 |
| Ball Corporation | \$902,723.84 |
| Basin Resources, Inc | \$45,853.12 |
| Board Of Trustees - Pipe Industry Health and Welfare | \$204,255.38 |
| Board of Water Commissioners | \$669,521.91 |
| Ch2M-Wg Idaho, LLC | \$771,681.81 |
| Chevron Mining Inc. | \$626,106.43 |
| City of Colorado Springs | \$205,772.14 |
| City Of Grand Junction | \$127,999.19 |
| City Of Lakewood | \$185,909.34 |
| City Of Longmont | \$19,872.49 |
| Colorado Educational Benefit Trust | \$706,800.47 |
| Colorado Permanente Medical Group, P.C. | \$28,515.26 |
| Colorado Sheet Metal Workers' Local 9 Family Health Plan | \$124,202.58 |
| Composition Roofers Union Local 30 Combined Health & Welfare | \$205,358.07 |
| County of Adams Finance Department | \$271,502.76 |
| County Of Weld Board of County Commissioners | \$113,860.58 |
| Great-West Life & Annuity Insurance Company | \$406,393.47 |
| I.A.T.S.E. Local 33 Health & Welfare Plan | \$11,059.53 |
| IHS Inc. | \$49,361.14 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Operating Engineers Health and Welfare Trust Fund for Colorado | \$169,721.86 |
| Public Employees' Retirement Association of Colorado | \$12,297,560.30 |
| Qwest Communications International Inc. | \$23,584,496.39 |
| Rocky Mountain UFCW Unions & Employers Health Benefit Fund | \$1,450,662.30 |
| West Metro Firefighters Health Benefits Trust | \$149,720.41 |
| Westmoreland Coal Company | \$179,187.68 |
| Woodward Governor Company | \$181,015.69 |
| Connecticut | |
| Aetna Inc. | \$3,131,538.39 |
| ALSTOM Power Inc. | \$268,233.76 |
| Arch Chemicals, Inc. | \$254,464.44 |
| Assa Abloy, Inc. | \$157,054.86 |
| Barnes Group Inc. | \$210,515.56 |
| Bethel Board Of Education | \$161,988.47 |
| Board of Trustees Local 493 Health Service & Insurance Plan | \$407.54 |
| Board of Trustees Local 677 Health Service & Insurance Plan | \$614.70 |
| Board Of Trustees of I B E W Local No 90 Benefit Plan | \$65,943.32 |
| Board of Trustees- Southern CT IBEW Health Insurance Fund | \$73,629.68 |
| Citigroup Inc. | \$8,025,097.27 |
| City Of Bridgeport | \$2,260,053.33 |
| City Of Bristol | \$305,808.51 |
| City Of Hartford | \$1,132,428.00 |
| City Of Meriden | \$234,049.18 |
| City Of Middletown - Connecticut | \$381,667.97 |
| City Of New London | \$5,978.02 |
| City Of Norwalk | \$508,432.10 |
| City Of Norwich | \$470,831.90 |
| City of Stamford | \$533,207.74 |
| City Of Waterbury | \$2,203,198.78 |
| City of West Haven | \$187,305.00 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Connecticut Carpenters Health Fund | \$19,660.86 |
| Connecticut Ironworkers Local 15 & 424 Extended Benefit Fund | \$40,361.98 |
| Connecticut Laborers' Health Fund | \$120,138.95 |
| Danbury Board Of Education | \$8,204.86 |
| Diageo North America, Inc. | \$97,527.18 |
| Farmington Board Of Education | \$79,191.19 |
| Frontier Communications | \$459,978.67 |
| General Electric Company | \$38,588,700.79 |
| General Re Corporation | \$153,927.63 |
| Glastonbury Public Schools | \$85,277.73 |
| Hamden Public Schools | \$441,936.49 |
| IBT Local 191 Health Service & Insurance Plan | \$13,338.17 |
| International Union of Bricklayers and Allied Craftworkers | \$4,400.22 |
| International Union of Operating Engineers Welfare Fund 478 | \$270,756.00 |
| IUPAT District Council No. 11 Health Fund | \$24,661.60 |
| Knights of Columbus | \$19,824.94 |
| Legrand Holding, Inc. | \$94,487.81 |
| Local 443 Transportation Health Service & Insurance Plan | \$751.00 |
| Madison Board of Education | \$4,081.96 |
| Metropolitan District the | \$219,979.21 |
| Neca - IBEW Local 35 Health Fund | \$28,521.90 |
| New England Electrical Workers Benefits Fund | \$364,608.67 |
| Newtown Board Of Education | \$1,482.11 |
| Northeast Utilities Service Company | \$671,927.32 |
| Phoenix Life Insurance Company | \$416,582.06 |
| Pitney Bowes Inc. | \$3,348,592.02 |
| Plumbers and Steamfitters Local 131 Health And Welfare Fund | \$31,973.01 |
| Praxair, Inc. | \$471,197.02 |
| Purdue Pharma L.P. | \$5,348.51 |
| Regional School District No 14 | \$120,323.36 |
| South Windsor Board Of Education | \$114,054.55 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| State Of Conn Regional H S Dist 5 | \$64,034.10 |
| State Of Connecticut Office of the Comptroller | \$4,675,710.28 |
| Teamsters Local 1035 Health Services & Insurances Fund | \$25.07 |
| Terex Corporation | \$407,948.01 |
| The Hartford Fire Insurance Company | \$3,813,020.24 |
| Town Of Avon Division of Accounting | \$206,875.03 |
| Town Of Branford Personnel Director | \$6,074.99 |
| Town Of Cromwell | \$28,537.11 |
| Town Of East Hartford, Connecticut | \$386,889.12 |
| Town Of Fairfield | \$173,146.86 |
| Town Of Farmington | \$38,769.03 |
| Town Of Glastonbury | \$336.18 |
| Town Of Hamden, Connecticut | \$225,832.87 |
| Town Of Manchester | \$378,470.20 |
| Town Of Naugatuck | \$115,075.74 |
| Town Of New Milford | \$16,190.11 |
| Town Of Newington | \$98,439.84 |
| Town Of Stonington | \$207,505.70 |
| Town Of West Hartford | \$929,633.87 |
| Town Of Westport | \$3,974.18 |
| Town Of Wethersfield | \$46,796.14 |
| Town Of Windsor Locks | \$3,729.49 |
| Town Of Wolcott | \$10,570.18 |
| United Technologies Corporation | \$3,757,572.87 |
| Wesleyan University | \$97,741.37 |
| Windsor Board Of Education | \$44,159.31 |
| Xerox Corporation | \$4,823,430.25 |
| Yale University | \$713,799.20 |
| Delaware | |
| Astrazeneca Pharmaceuticals LP | \$1,113,604.63 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| El Dupont De Nemours And Company | \$15,401,279.49 |
| New Castle County | \$984,767.26 |
| State Of Delaware | \$12,449,571.36 |
| | |
| District of Columbia | |
| American Chemical Society | \$106,960.93 |
| American Federation of State, County and Municipal Employees AFLCIO | \$106,171.05 |
| Bricklayers & Allied Craftworkers International Health Fund | \$60,000.00 |
| Bricklayers & Allied Craftworkers Staff Health Plan | \$61,155.14 |
| Communications Workers of America | \$377,404.96 |
| Financial Industry Regulatory Authority, Inc. | \$255,662.16 |
| Georgetown University | \$115,161.57 |
| Governing Committee | \$4,600,801.45 |
| IBEW Employees Health Protection Plan | \$162,244.77 |
| Intelsat Corporation | \$193,662.13 |
| International Bank for Reconstruction & Development | \$1,990,648.64 |
| Joint Plan Committee | \$14,803,314.36 |
| Metropolitan Washington Airports Authority | \$71,097.21 |
| National Carriers' Conference Committee | \$60,016,186.58 |
| National I. A. M. Benefit Trust Fund | \$289,768.00 |
| National Railroad Passenger Corporation | \$4,509,493.00 |
| Pepco Holdings, Inc. | \$2,341,119.88 |
| Teamsters Local 639-Employers Pension Trust | \$361,572.51 |
| The National Education Association & Affiliate Retiree Health Trust | \$441,613.06 |
| The Washington Post Company | \$573,216.51 |
| United Food and Commercial Workers International Union | \$878,766.88 |
| United Mine Workers of America 1993 Benefit Plan | \$1,594,752.35 |
| Washington Metropolitan Area Transit Authority | \$454,387.25 |
| | |
| Florida | |
| Airport Lee County Port Authority | \$401,752.29 |
| American Automobile Association, Inc. | \$2,876.29 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Brevard County Board of County Commissioners | \$689,452.83 |
| Brevard County Public Schools | \$1,018,938.30 |
| Charlotte County Board of Commissioners | \$115,214.29 |
| Chipola College | \$20,604.70 |
| City Of Boca Raton | \$250,509.93 |
| City Of Clearwater | \$651,500.24 |
| City Of Dania-General Employees | \$102,193.75 |
| City Of Ft Lauderdale-Office of Finance Director | \$139,459.01 |
| City Of Hialeah | \$343,782.86 |
| City Of Hollywood, Florida | \$598,348.74 |
| City Of Jacksonville, Florida | \$1,858,381.75 |
| City Of Lakeland | \$574,111.17 |
| City of Largo | \$105,362.74 |
| City Of Lauderhill | \$10,736.10 |
| City Of Maitland | \$8,254.23 |
| City Of Miami | \$631,654.90 |
| City Of Naples | \$5,806.80 |
| City Of Orlando | \$1,358,474.63 |
| City of Pembroke Pines | \$478,635.12 |
| City Of Sarasota | \$675,359.14 |
| City Of St Petersburg | \$1,255,008.05 |
| City Of Titusville | \$35,763.63 |
| City of Winter Haven, FL | \$202,713.54 |
| City of Winter Park | \$7,251.41 |
| Clerk Circuit Court | \$185,584.96 |
| College Of Central Florida | \$20,333.10 |
| Coral Gables Fraternal Order of Police Health Trust | \$104,890.52 |
| County Government of Hillsborough | \$580,622.98 |
| County Of Dade | \$2,920,067.10 |
| County of Lake Office Clerk Board County Commissioners | \$20,670.66 |
| County Of Pinellas Board of County Commissioners | \$1,639,535.13 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Crowley Holdings, Inc | \$69,094.07 |
| CSX Corporation | \$2,259,144.94 |
| Dade County Fire Fighters Insurance Trust Fund | \$1,383,901.09 |
| Darden Restaurants, Inc. | \$420,008.24 |
| Duval County Public Schools | \$1,159,346.68 |
| Florida Health Sciences Center Inc. | \$152,326.21 |
| Fraternal Order of Police Fort Lauderdale Lodge 31 Insurance Trust Fund | \$346,678.67 |
| Fraternal Order of Police-Miami Lodge 20 Insurance Trust Fund | \$311,340.22 |
| G.M.P. - Employers Retiree Trust | \$1,912,269.99 |
| Gerdau Ameristeel Us Inc. | \$362,601.71 |
| Greater Orlando Aviation Authority | \$48,169.93 |
| Harris Corporation | \$579,474.40 |
| Highlands County School Board | \$90,212.65 |
| Hillsborough County Public Schools | \$5,034,594.50 |
| Indian River State College | \$69,101.59 |
| Lake Sumter Community College | \$11,825.02 |
| Marion County School Board Community Tech. & Adult Ed. | \$345,191.78 |
| Martin County School District | \$96,560.14 |
| Martin Memorial Health Systems, Inc. | \$82,876.00 |
| Miami Beach Fraternity Order of Police Insurance Trust Fund | \$532,453.85 |
| Miami Dade College | \$101,464.42 |
| NextEra Energy, Inc. | \$3,928,210.03 |
| NGM Insurance Company | \$6,114.08 |
| Orange County Board of Commissioners | \$1,227,191.07 |
| Orange County Library Board of Trustees | \$11,321.07 |
| Orange County School Board | \$1,724,649.62 |
| Orlando Utilities Commission | \$663,424.99 |
| Osceola County Board of County Commissioners | \$128,671.32 |
| Palm Beach Community College | \$15,334.54 |
| Palm Beach County Board of County Commissioners | \$589,365.14 |
| Palm Beach County Firefighters Employee Benefits Fund | \$622,210.44 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Palm Beach County Sheriffs Office | \$608,974.71 |
| Pasco Hernando Community College | \$3,013.66 |
| Polk County Board of County Commissioners | \$864,808.67 |
| Polk County School Board | \$664,333.21 |
| Polk State College | \$13,574.00 |
| Ryder System Inc. | \$967,372.70 |
| Sarasota County Board of County Commissioners | \$312,254.09 |
| School Board of Dade County Florida | \$4,700,237.10 |
| School District of Palm Beach County | \$2,352,777.87 |
| Schools Public Seminole County | \$1,265,562.37 |
| Seminole County Sheriff's Office | \$256,030.29 |
| Seminole State College Of Florida | \$60,000.00 |
| Teco Energy Inc | \$752,223.40 |
| The School Board of Broward County, Florida | \$335,723.54 |
| The School District of Escambia County | \$815,496.50 |
| The Wackenhut Corporation | \$194,683.16 |
| Town Of Jupiter | \$124,175.01 |
| Town of Palm Beach | \$84,370.62 |
| Tupperware Brands Corporation | \$269,642.31 |
| Georgia | |
| Alcatel-Lucent USA Inc. | \$42,438,273.81 |
| Athens Regional Health Services, Inc. | \$227,470.10 |
| Board of Regents of the University System of Georgia | \$4,284,925.50 |
| Central Georgia Health System, Inc. | \$237,890.30 |
| City Of Thomasville | \$279,301.32 |
| Cobb Energy Management Corporation | \$40,903.78 |
| Coca-Cola Enterprises Inc. | \$1,600,013.71 |
| Cox Enterprises, Inc. | \$2,988,314.74 |
| Doosan Health and Welfare Plan | \$766,266.80 |
| Emory University | \$281,119.02 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Equifax Inc. | \$224,898.83 |
| Fort James Corporation | \$769,685.67 |
| GA Dept of Community Health | \$57,936,127.14 |
| Genuine Parts Company | \$31,750.26 |
| Georgia-Pacific, LLC | \$756,794.96 |
| Global Aero Logistics Inc. | \$112,624.48 |
| IBEW Local #613 & Contributing Employers Family Health Plan | \$6,532.21 |
| ING North America Insurance Company | \$346,981.41 |
| Marietta City of | \$259,383.04 |
| Metropolitan Atlanta Rapid Transit Authority (MARTA) | \$264,280.22 |
| Metso USA, Inc. | \$218,927.99 |
| Mohawk Carpet Corporation | \$239,442.43 |
| Neca/IBEW Family Medical Care Trust Fund ("Board of Trustees") | \$395,427.95 |
| Neenah Paper, Inc. | \$163,681.47 |
| Novelis Corporation | \$597,022.74 |
| OCI Chemical Corporation | \$130,941.84 |
| Sheet Metal Workers Welfare Fund #85 | \$65,786.63 |
| Southern Company Services, Inc | \$7,105,531.50 |
| Suntrust Banks, Inc. | \$1,314,170.34 |
| The Coca-Cola Company | \$948,953.46 |
| Thiele Kaolin Company | \$129,723.09 |
| Travelport LP | \$423,319.65 |
| United Food & Commercial Workers Unions & Employers Health & Welfare | \$8,824.53 |
| United Parcel Service of America, Inc. | \$27,209,730.34 |
| Hawaii | |
| Department Of Budget and Finance State of Hawaii | \$5,774,162.54 |
| Hawaii Medical Service Association | \$52,574.18 |
| The Queen's Health Systems | \$37,238.18 |
| Idaho | |
| Battelle Energy Alliance, LLC | \$987,476.20 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Blaine Co School Dist 61 | \$44,103.98 |
| Blue Cross of Idaho Health Service, Inc. | \$50,568.54 |
| Boise Cascade, L.L.C. | \$56,124.98 |
| Boise Paper Holdings, L.L.C. | \$855.61 |
| Bonneville Joint School District #93 | \$14,494.79 |
| City of Idaho Falls | \$77,064.70 |
| Counties of Jerome Lincoln | \$67,224.23 |
| County of Bear Lake School District #33 | \$32,400.79 |
| County Of Nez Perce Independent School Dist. No 1 | \$8,496.21 |
| Idaho Fall School District 91 | \$132,510.16 |
| Idaho Plumbers and Pipefitters Health and Welfare Agreement and Declaration Of Trust | \$48,762.04 |
| Idaho Power Company | \$417,951.82 |
| Independent School District of Boise City No. 1 | \$158,219.78 |
| Joint School District No. 2 | \$293,040.09 |
| Middleton School District #134 | \$8,385.64 |
| Payette School District #371 | \$3,307.71 |
| Regents of the University Of Idaho | \$218,983.46 |
| State Of Idaho | \$2,837,418.04 |
| The Amalgamated Sugar Company LLC | \$239,253.17 |
| Weiser School District #431 | \$40,653.19 |
| Illinois | |
| Abbott Laboratories | \$8,599,922.67 |
| Accenture, LLP | \$970,157.64 |
| Akzo Nobel Inc. | \$2,144,182.79 |
| Alcan Corporation | \$92,220.66 |
| Allstate Insurance Company | \$916,502.61 |
| American Fed. Of State, County and Municipal Employees (Council 31) | \$64,602.17 |
| American Library Association | \$49,875.79 |
| Amsted Industries Incorporated | \$374,105.60 |
| Aon Corporation | \$714,918.18 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Arcelormittal USA Inc. | \$2,316,918.94 |
| Archer Daniels Midland Company | \$522,748.79 |
| Arthur Andersen LLP | \$56,977.30 |
| Automobile Mechanics Local 701 Union & Industry Welfare Fund | \$219,641.35 |
| Baxter International Inc. | \$1,489,026.75 |
| Board Of Trustees of the County Employees' and Officers' Annuity & Benefit Fund | \$6,177,913.39 |
| Board of Trustees of the Employers and Operating Engineers Local 520 Health and Welfare Fund | \$120,937.27 |
| BP Corporation North America Inc. | \$16,179,319.79 |
| Cadbury Adams Holdings, LLC | \$225,541.41 |
| Caterpillar Inc. | \$20,335,732.47 |
| Central States, Southeast And Southwest Areas Pension Fund | \$22,716,744.75 |
| Central Steel and Wire Company | \$270,340.64 |
| Chas Levy Company & Subs | \$34,286.11 |
| Chicago District Council of Carpenters Welfare Fund | \$5,164,412.38 |
| Chicago Painters and Decorators Welfare Fund ("Board of Trustees") | \$162,386.10 |
| Chicago Tile Institute Welfare Fund | \$6,450.07 |
| Chicago Transit Authority Retiree Healthcare Trust | \$6,801,119.94 |
| Chicago Zoological Society | \$59,064.12 |
| City Of Alton, Illinois | \$213,394.30 |
| City Of Aurora | \$179,236.45 |
| City of Blue Island | \$36,404.83 |
| City Of Chicago | \$9,476,497.58 |
| City Of Decatur | \$91,738.86 |
| City Of Galesburg | \$144,943.81 |
| City Of Joliet | \$715,640.21 |
| City Of Mattoon, Illinois | \$89,928.04 |
| Community Consolidated School District 59 | \$335,795.64 |
| Consolidated Communications Holdings, Inc. | \$457,479.85 |
| Construction Industry Welfare Fund | \$141,284.10 |
| Continental Casualty Company | \$768,394.26 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Cooperative 90S Health Plan | \$60,000.00 |
| County Of Coles | \$176,403.66 |
| County Of Lake | \$860,842.93 |
| County Of Madison | \$190,694.27 |
| Cramer-Krasselt Co. | \$26,620.64 |
| Deere & Company | \$23,100,528.70 |
| Dupage County | \$295,090.18 |
| Egyptian Area Schools Employee Benefit Trust | \$815,512.88 |
| Electrical Insurance Trustees | \$1,258,858.40 |
| Excavating, Grading and Asphalt Craft 731 Health & Welfare Fund | \$69,519.88 |
| Exelon Corporation | \$11,995,923.29 |
| Fox Valley & Vicinity Construction Workers Welfare Fund | \$21,529.92 |
| Fox Valley Laborers Health and Welfare Fund | \$60,425.63 |
| Garage Attendants Health & Welfare Fund Local 731 I B of T | \$31,647.74 |
| General Board of Pension and Health Benefits of the UMC | \$1,108,461.99 |
| Glenbard Twp. High School District 87 | \$668,481.62 |
| Growmark, Inc. | \$455,898.62 |
| Haldex Hydraulics Corporation | \$88,158.46 |
| Harris N.A. | \$220,998.46 |
| Health & Welfare Department of the Construction and General Laborers' District Council of Chicago & Hospira, Inc. | \$1,630,795.14 |
| HSBC North America Holdings Inc. | \$312,646.98 |
| IBEW Local #701 Welfare Fund ("Board of Trustees") | \$2,910,957.79 |
| IBT Union Local No. 710 Health & Welfare Fund | \$271,266.06 |
| Illinois Central Railroad Company | \$93,530.47 |
| Illinois Education Association | \$874,351.20 |
| Illinois Tool Works Inc. | \$26,300.07 |
| International Assoc. Of Heat & Frost Insulators & Allied Workers #81 Welfare Fund | \$2,315,773.60 |
| Iron Workers Tri-State Welfare Plan | \$60,000.00 |
| John D. And Catherine T. Macarthur Foundation | \$78,627.17 |
| | \$43,032.88 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Komatsu America Corporation | \$92,217.23 |
| Kraft Foods Global, Inc. | \$5,401,682.15 |
| Lincolnway Area Affil Participating | \$115,118.21 |
| Line Construction Benefit Fund | \$540,397.28 |
| Local 705 International Brotherhood of Teamsters Health & Welfare Fund | \$680,221.02 |
| Local 734 Welfare Fund | \$154,270.40 |
| Local No. 731, I.B. Of T., Private Scavengers Health and Welfare Fund | \$2,883.02 |
| Maine Township High School District 207 | \$219,810.80 |
| McDonald's Corporation | \$169,950.01 |
| McDonald's Licensees Health & Welfare Trust | \$533,025.07 |
| McMaster-Carr Supply Company | \$46,304.09 |
| Midwest Operating Engineers Welfare Fund | \$2,999,218.40 |
| Millercoors LLC | \$5,899,012.81 |
| Miner Enterprises, Inc. | \$14,348.69 |
| MMS USA Holdings, Inc. | \$206,901.92 |
| Molex Incorporated | \$113,742.93 |
| Moline School District No. 40 | \$196,017.90 |
| Motorola, Inc. | \$5,076,088.29 |
| Nalco Company | \$701,909.35 |
| Nat'l Council of Young Men's Christian Associations of the USA | \$580,783.42 |
| Navistar, Inc. | \$13,392,799.20 |
| Neca-IBEW Local No 176 Health & Welfare Fund ("Board of Trustees") | \$88,107.50 |
| New Lenox School District 122 | \$8,700.00 |
| Newell Operating Company | \$1,136,685.10 |
| Nicor, Inc. | \$403,004.00 |
| North Central Illinois Laborers' Health and Welfare | \$77,626.62 |
| North Suburban Employee Benefit Cooperative | \$30,987.91 |
| Northern Illinois Benefit Fund | \$57,639.31 |
| Northern Trust Company | \$726,675.77 |
| Northfield Township High School District 225 | \$19,649.14 |
| Northwestern University | \$3,890.70 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Pactiv Corporation | \$424,890.40 |
| Painters District Council No. 30 Health & Welfare Fund | \$259,013.91 |
| Parr Instrument Company | \$33,097.88 |
| Pechiney Plastic Packaging, Inc. | \$1,072,743.76 |
| Peoples Energy Corporation | \$1,078,861.16 |
| Pipe Fitters' Welfare Fund, Local 597 | \$1,096,827.05 |
| Plumbers & Pipefitters 93 Health & Welfare Fund | \$68,040.72 |
| Plumbers & Steamfitters Local Union #25 Welfare Fund | \$408,461.69 |
| Plumbers' Welfare Fund Local 130 U.A. | \$212,707.05 |
| Public School Teachers Pension and Retirement Fund | \$5,790,870.93 |
| R.R. Donnelley & Sons Company | \$3,093,164.29 |
| Rush System for Health | \$353,901.27 |
| S&C Electric Company | \$82,453.57 |
| Sara Lee Corporation | \$1,586,560.70 |
| Schneider Electric USA, Inc. | \$1,691,552.01 |
| Sears Holdings Corporation | \$853,003.77 |
| Sheet Metal Workers 265 Welfare Fund | \$111,719.79 |
| Sheet Metal Workers' Local 73 Welfare Fund | \$714,955.23 |
| Sheet Metal Workers Local 91 Health & Welfare Fund | \$21,964.66 |
| Sheet Metal Workers Local No 268 Welfare Trust Fund | \$167,675.04 |
| Solo Cup Company | \$75,727.51 |
| Structural Iron Workers Local 1 Welfare Fund | \$249,878.02 |
| Suburban Teamsters of Northern Illinois Welfare Fund | \$190,972.66 |
| Tellabs Operations, Inc. | \$30,487.32 |
| Tenneco Automotive Operating Company, Inc. | \$218,767.54 |
| The Allstate Corporation | \$2,762,907.11 |
| The Boeing Company | \$50,160,904.55 |
| The County Of Will in Illinois | \$221,067.57 |
| The Jewish Federation of Metropolitan Chicago | \$70,715.54 |
| Town of Normal | \$152,094.79 |
| Township High School District 113 | \$8,188.76 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Township High School District 211 | \$320,631.02 |
| Township High School District 214 | \$110,756.26 |
| UChicago Argonne, LLC. | \$574,161.35 |
| Underwriters Laboratories Inc. | \$94,986.26 |
| United Airlines, Inc. | \$13,983,605.30 |
| UPM-Kymmene, Inc. | \$275,129.97 |
| Village Of Alsip | \$11,708.63 |
| Village Of Downers Grove | \$187,717.31 |
| Village Of Niles | \$74,001.50 |
| Village Of Rosemont | \$84,241.20 |
| W.W. Grainger, Inc. | \$1,117,966.77 |
| Will County Carpenters Local 174 Welfare Fund ("Board of Trustees") | \$253,633.75 |
| Wisconsin Public Service Corporate | \$918,433.20 |
| Wolters Kluwer U.S. Corporation | \$345,174.20 |
| Zurich American Insurance Company | \$474,779.89 |
| | |
| Indiana | |
| American United Life Insurance Company | \$110,238.29 |
| ATH Holding Company LLC | \$2,010,423.27 |
| Avon Community School Corporation | \$11,672.85 |
| Ball State University | \$282,821.59 |
| Bartholomew Consolidated School Corporation | \$42,104.68 |
| Batesville Community School Corporation | \$18,778.31 |
| Baugo Community Schools | \$96,491.90 |
| Board Of Trustees - Local 18 Heat & Frost Insulators Medical Trust Fund | \$33,669.64 |
| Board of Trustees Indiana Construction Trades Health & Welfare Plan | \$18,060.07 |
| Carmel Clay Schools | \$114,963.24 |
| Central Indiana School Employees' Insurance Trust | \$417,004.79 |
| City Of Bloomington, Indiana | \$39,469.02 |
| City Of Connersville | \$82,397.77 |
| City Of Evansville | \$316,624.52 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City Of Fort Wayne | \$384,549.17 |
| City of Lawrence, IN | \$89,078.12 |
| City of Seymour, IN | \$9,341.40 |
| City Of Tell City | \$12,706.66 |
| Cummins Inc. | \$3,410,664.93 |
| Dearborn County Hospital | \$1,480.11 |
| DePauw University | \$73,772.56 |
| East Central Illinois Pipe Trades Health and Welfare | \$58,123.20 |
| East Central Indiana School Trust | \$436,330.49 |
| Elkhart County | \$84,174.82 |
| Employers & Cement Masons Local 90 Health & Welfare Fund | \$1,039.62 |
| Evansville-Vanderburgh School Corp. | \$505,768.83 |
| First Merchants Corporation | \$60,664.92 |
| Goshen Community Schools Corp. | \$11,425.58 |
| Greencastle Community School Corporation | \$40,017.35 |
| Hancock Regional Hospital | \$32,311.30 |
| Haynes International, Incorporated | \$180,603.00 |
| Henry County | \$10,156.06 |
| Henry County Hospital | \$76,322.79 |
| Hill-Rom Holdings, Inc. | \$218,291.06 |
| Hoosier Heartland School Trust VEBA | \$164,023.20 |
| IACT Medical Trust | \$427,052.46 |
| Indiana Bricklayers, Block Layers, Tuck Pointers, Stone & Marble Masons, Tile Layers & Terrazzo | \$234,732.41 |
| Indiana Laborers Welfare Fund | \$1,046,878.35 |
| Indiana State Police | \$624,302.62 |
| Indiana Statewide Rural Electric Cooperative Inc Group Insurance Trust | \$145,600.71 |
| Indiana/Kentucky Carpenters Welfare Fund | \$1,621,428.22 |
| International Brotherhood of Electrical Workers Local 1392 Health & Welfare Fund | \$1,113.82 |
| International Union of Painters Allied Trades Local | \$111,115.29 |
| IPALCO Enterprises, Inc.VEBA Committee | \$474,173.55 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Iron Workers Local 395 Trust Fund | \$3,367.42 |
| Jackson County Employees | \$25,250.58 |
| Lafayette School Corporation | \$36,859.50 |
| Lake County, Indiana NECA-IBEW Health and Benefit Plan | \$231,136.63 |
| Lebanon Community School Corporation | \$32,854.36 |
| Lincoln National Corporation | \$248,125.79 |
| Metropolitan School Dist. Of North Posey County | \$50,376.28 |
| Metropolitan School District Of Mt Vernon | \$30,251.21 |
| Mid Central Operating Engineers Health and Welfare Fund | \$223,802.10 |
| Midwest America Federal Credit Union | \$22,058.46 |
| Midwest Area School Employees' Insurance Trust | \$489,115.33 |
| Mt. Vernon Community School Corporation | \$75,738.34 |
| Muncie Community School Corporation | \$241,707.76 |
| New Castle Community School Corporation | \$75,695.11 |
| Nisource Inc. | \$2,517,611.38 |
| North Central Indiana School Ins Consortium Tr | \$35,768.49 |
| North Gibson School Corporation | \$60,000.00 |
| North Montgomery Community School Corporation | \$15,728.45 |
| Penn-Harris-Madison School Corporation | \$111,543.27 |
| Pipe Trades Industry Health and Welfare Plan | \$281,373.72 |
| Plumbers & Pipefitters Local 172 Welfare Fund | \$147,386.26 |
| Plumbers and Steamfitters Local 166 Health And Welfare Fund | \$80,391.90 |
| Plumbers and Steamfitters Local 440 Health And Welfare Fund | \$94,289.71 |
| Plumbers Local #210 Health & Welfare Fund | \$44,809.03 |
| Porter County School Employees' Insurance Trust | \$95,710.98 |
| Purdue University | \$806,291.85 |
| Red Spot Paint & Varnish Co., Inc. | \$67,704.39 |
| Saint-Gobain Containers | \$110,810.33 |
| School Employees' Benefit Trust (SEBT) | \$368,369.47 |
| Schurz Communications, Inc. | \$126,638.42 |
| Seymour Community Schools | \$118,195.89 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Sheet Metal Workers Local No. 20 Welfare And Benefit Fund | \$711,663.33 |
| Shenandoah School Corporation | \$24,946.20 |
| South Central Indiana School Trust | \$75,145.72 |
| South Madison Community School Corporation | \$5,214.88 |
| Springs Valley Community Schools | \$93,314.13 |
| Technicolor USA, Inc. | \$339,155.94 |
| The Indiana State Council of Rooters Health and Welfare Fund | \$242,092.93 |
| Treasurer of Columbus City of Columbus | \$145,486.22 |
| University Of Notre Dame Du Lac | \$221,695.18 |
| University Of Southern Indiana | \$12,795.62 |
| Vanderburgh County | \$227,959.62 |
| Vectren Corporation | \$596,747.33 |
| Wa-Nee Community Schools | \$144,568.46 |
| Wawasee Community School Corporation | \$42,026.42 |
| WV/WCI School Trust | \$656,414.76 |
| Zimmer Holdings, Inc. | \$115,813.80 |
| Zionsville Community Schools | \$10,935.85 |
| Iowa | |
| Aegon USA, LLC | \$241,257.12 |
| Alliant Energy Corporate Services, Inc. | \$571,703.25 |
| Burlington Community School District | \$5,067.32 |
| City Of Des Moines | \$277,055.33 |
| City Of Dubuque | \$39,995.98 |
| Des Moines Area Community College | \$123,572.12 |
| Des Moines Iron Workers Welfare Fund | \$102,118.50 |
| Des Moines Water Works | \$2,656.51 |
| HNI Corporation | \$199,745.22 |
| IBEW Local Union #347 Health and Welfare Plan | \$61,749.48 |
| Iowa Bankers Benefit Plan | \$32,960.78 |
| Iowa Department of Administrative Services | \$5,424,462.98 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Iowa Schools Employee Benefits Association | \$35,515.63 |
| Linn County | \$7,473.18 |
| McGladrey & Pullen, L.L.P. | \$16,266.25 |
| Meredith Corporation | \$174,300.25 |
| Metro Interagency Insurance Program (MIIP) | \$432,731.35 |
| Midamerican Energy Company | \$1,186,667.99 |
| Nea-Local No. 145 IBEW Welfare Plan | \$132,564.17 |
| Operating Engineers Local 234 Health And Welfare Fund | \$60,887.97 |
| Pella Corporation | \$306,323.25 |
| Pioneer Hi-Bred International, Inc. | \$229,330.20 |
| Plumbers & Steamfitters Local 33 Health & Welfare Fund | \$112,859.76 |
| Principal Financial Group | \$1,126,439.43 |
| Sauer-Danfoss (US) Company | \$528,456.67 |
| The University Of Iowa | \$516,487.05 |
| West Des Moines Community School District | \$74,105.84 |
| Kansas | |
| Blue Cross and Blue Shield of Kansas, Inc. | \$444,350.31 |
| Board Of Education Unified School District 453 | \$33,367.21 |
| Boilermakers National Health and Welfare Fund | \$7,668,334.15 |
| City Of Lawrence, Kansas | \$129,713.14 |
| City Of Olathe, Kansas | \$222,615.67 |
| City Of Overland Park, Kansas | \$222,979.01 |
| Haysville Unified School Dist 261 | \$32,660.65 |
| IBEW Local Union #226 Open End Health and Welfare Trust Fund | \$9,822.39 |
| International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmith | \$90,779.48 |
| Johnson County, Kansas Government | \$36,747.86 |
| Kansas Building Trades Open End Health and Welfare | \$25,296.58 |
| Koch Industries, Inc. | \$1,440,559.85 |
| Learjet, Inc. | \$6,048.66 |
| Shawnee Mission Unified School District 512 | \$375,024.40 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Spirit Aerosystems Holdings, Inc. | \$85,955.52 |
| Sprint Nextel Corporation | \$3,546,305.70 |
| State Of Kansas - Accounting Services | \$2,870,533.92 |
| Steel and Pipe Supply Company, Inc. | \$7,438.51 |
| Unified School District #233 | \$124,945.06 |
| Unified School District No 232 | \$5,801.06 |
| Waddell & Reed, Inc. | \$175,292.81 |
| Westar Energy, Inc. | \$750,166.18 |
| Wolf Creek Nuclear Operating Corporation | \$185,999.74 |
| Kentucky | |
| AFL-CIO Health & Welfare Trust | \$844,853.82 |
| Board of Trustees of UFCW Local 227 Employers Health and Welfare Plan | \$650,650.18 |
| Brown-Forman Corporation | \$75,298.38 |
| Commonwealth Of Kentucky | \$95,474,717.87 |
| Glass, Molders, Pottery, Plastics & Workers Intn Union | \$1,126.57 |
| International Union of Operating Engineers Local Unions 181 329 and | \$106,748.30 |
| Kentucky Bankers Association | \$50,926.29 |
| Kentucky Laborers District Council Health & Welfare | \$125,392.26 |
| Members Heritage Federal Credit Union | \$24,655.02 |
| Plumbers & Pipefitters Local 502 Health And Welfare Plan | \$42,881.32 |
| Plumbers & Steamfitters Local Union #248 Health & Welfare Trust Fund | \$2,312.15 |
| Plumbers and Steamfitters Local 577 Health And Welfare Fund | \$37,096.86 |
| University Of Kentucky | \$722,543.96 |
| YUM! Brands, Inc. | \$739,854.88 |
| Zeon Chemicals L.P. | \$80,396.18 |
| Louisiana | |
| Albemarle Corporation | \$133,433.37 |
| Ascension Parish School Board | \$1,341,730.57 |
| Board of Commissioners Port Of N O Controller | \$108,309.20 |
| Bossier Parish School Board | \$1,550,406.01 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Caddo Parish School Board | \$2,740,982.49 |
| Calcasieu Parish School Board | \$1,737,119.30 |
| City Of Baton Rouge / Parish of East Baton Rouge | \$4,072,178.20 |
| City Of Deridder | \$36,072.99 |
| City Of Mandeville | \$39,363.94 |
| City Of Morgan City | \$31,695.59 |
| City Of New Orleans | \$1,673,345.46 |
| Cleco Corporation | \$452,648.18 |
| East Baton Rouge Parish School Board | \$2,119,544.95 |
| Entergy Corporation | \$4,185,281.59 |
| FMOL Health System, Inc. | \$163,333.08 |
| Iberia Parish School Board | \$333,807.30 |
| Iberville Parish School Board | \$32,871.90 |
| Insurance Committee of the Assessors' Insurance Fund | \$124,378.90 |
| International Matex Tank Terminals | \$69,001.13 |
| Jefferson Parish | \$750,929.18 |
| Lafayette City-Parish Consolidated Government | \$241,537.60 |
| Lafayette Parish School Board General Fund | \$621,529.34 |
| Louisiana Clerks of Court Insurance Trust | \$156,167.62 |
| Louisiana Health Service & Indemnity Company | \$48,563.89 |
| Orleans Levee District | \$14,280.58 |
| Pan American Life Insurance Company | \$59,629.22 |
| Parish of Webster Office of Treasurer Webster Parish Police Jury | \$23,788.06 |
| Plaquemines Parish Government | \$135,136.36 |
| Recreation and Park Commission for the Parish of East Baton Rouge | \$54,342.64 |
| Rubicon LLC | \$215,575.14 |
| Sewage & Water Board Of New Orleans | \$440,246.88 |
| St- Bernard Parish Government | \$25,458.75 |
| St. Mary Parish Sheriff's Office | \$4,696.96 |
| St. Tammany Parish School Board | \$704,564.88 |
| State Of Louisiana, Division of Administration, Office of Group Benefits | \$9,296,314.78 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Tidewater Inc. | \$13,874.00 |
| Transit Management of Southeast Louisiana | \$340,517.45 |
| United Association of Journeymen & Apprentices 198 Health & Welfare Fund | \$168,106.54 |
| West Feliciana Parish School Board | \$153,528.77 |
| | |
| Maine | |
| Bangor Hydro Electric Company | \$75,157.53 |
| Bowdoin College | \$66,572.06 |
| Eastern Maine Healthcare Systems | \$484,936.92 |
| Maine Dental Association | \$60,000.00 |
| Maine Education Association Benefits Trust | \$8,862,202.89 |
| University Of Maine System | \$171,060.75 |
| Unum Group | \$530,079.26 |
| | |
| Maryland | |
| Allegany County Board Of Education | \$92,221.74 |
| American Postal Workers Union Health Plan | \$57,464.70 |
| Anne Arundel Co Public Schools Fiscal Officer | \$2,022,786.68 |
| Anne Arundel Community College | \$11,239.63 |
| Anne Arundel County | \$988,728.04 |
| Anne Arundel County Public Library | \$30,949.11 |
| Arinc Incorporated | \$18,544.29 |
| Asbestos Workers Local 24 Medical Trust | \$1,585.62 |
| Asbestos Workers Union Local 42 Welfare Fund | \$8,625.22 |
| Bakery & Confectionery Union & Industry Intl Health Benefits Fund | \$574,960.30 |
| Baltimore City | \$5,683,794.05 |
| Baltimore County Maryland | \$1,757,863.03 |
| Baltimore County Public Schools Baltimore County Payroll Dept | \$2,556,015.68 |
| Board of Education of Caroline County | \$340,911.57 |
| Board of Education of Carroll County | \$742,855.38 |
| Board of Education of Cecil County | \$331,070.65 |
| Board of Education of Frederick | \$1,004,307.52 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Board of Education of Queen Anne's County | \$128,613.12 |
| Board of Education of Wicomico County | \$343,520.08 |
| Board of Trustees of Seafarers Health and Benefits | \$172,054.37 |
| Calvert County Commissioners Dept of Admin & Finance | \$174,507.97 |
| Calvert County Public Schools | \$450,388.33 |
| Carefirst, Inc. | \$202,904.62 |
| Carroll County | \$462,829.14 |
| Charles County Commissioners Department of Fiscal Services | \$188,931.22 |
| City Of Salisbury | \$180,722.17 |
| Community College of Baltimore County | \$71,198.07 |
| Constellation Energy Group, Inc. | \$624,756.55 |
| Constellation Energy Nuclear Group, LLC | \$303,000.26 |
| Construction Workers Trust Fund | \$24,735.82 |
| Cooperating Railway Labor Organizations | \$1,402,715.77 |
| County Commissioners for St. Mary's County, MD | \$107,862.39 |
| County Commissioners of Frederick Co. | \$305,035.47 |
| Dorchester County Board of Education | \$105,226.70 |
| FELRA & UFCW H&W Fund | \$1,420,918.70 |
| Gea North America, Inc. | \$24,919.31 |
| Harford County Public Schools | \$1,007,844.22 |
| Harford County, Maryland | \$270,138.73 |
| Howard County Maryland | \$266,900.01 |
| Howard County Superintendent of Schools | \$711,780.24 |
| I.A.T.S.E. Local 22 Welfare Fund | \$60,000.00 |
| International Union of Operating Engineers & Pipe | \$21,867.98 |
| Johns Hopkins University | \$249,414.33 |
| Kent County Public Schools | \$155,285.95 |
| Lockheed Martin Corporation | \$4,470,766.18 |
| Maryland Electrical Industry Health Fund | \$134,643.59 |
| Maryland National Capital Park & Planning Commission | \$372,091.21 |
| Maryland Transit Administration | \$153,367.53 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Mayor and City Council/Town of Ocean City | \$61,052.56 |
| McCormick & Company, Inc. | \$195,754.06 |
| MEBA Medical & Benefits Plan | \$880,138.15 |
| Montgomery County Government | \$743,759.37 |
| National Automatic Sprinkler Industry Welfare Fund Joint Board Of Trustees | \$6,956,389.68 |
| Nine Mile Point Nuclear Station, LLC | \$406,796.20 |
| Operating Engineers Local 99 Health & Welfare Fund | \$84,385.55 |
| Operating Engineers Local No. 77 Trust Fund Of Was | \$70,876.19 |
| Plumbers & Pipefitters Medical Fund | \$62,554.73 |
| Plumbers & Steamfitters Local 486 Medical Fund | \$297,337.70 |
| Pressman Welfare Fund | \$3,847.96 |
| Queen Anne's County | \$51,482.20 |
| Sheet Metal Workers Local 100 (Baltimore Area) | \$60,000.00 |
| Somerset County | \$42,006.25 |
| St Mary's Co Board of Education | \$387,839.06 |
| Talbot County Board of Education | \$282,673.82 |
| Teamsters Local 922 - Employers Health Trust | \$109,588.35 |
| The State Of Maryland | \$9,746,231.42 |
| Transit Employees' Health & Welfare Fund | \$1,425,539.27 |
| Truck Drivers & Helpers Local 355 Health & Welfare Fund | \$296,093.45 |
| United Food & Commercial Workers Unions & Participating Employee Health & Welfare Fund | \$162,638.02 |
| United States Enrichment Corporation | \$1,573,316.28 |
| Washington Suburban Sanitary Commission | \$485,452.84 |
| Western Maryland Health Systems | \$384,859.30 |
| Wicomico County, Maryland | \$7,134.11 |
| Massachusetts | |
| Acton Health Insurance Trust | \$181,672.65 |
| Allegro Microsystems, Inc. | \$7,373.74 |
| Berkshire Health Group ["BHG"] | \$123,915.74 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Blue Cross & Blue Shield of MA, Inc. | \$163,377.56 |
| Boston Scientific Corporation | \$345,829.13 |
| Boston University | \$213,686.74 |
| Brittany Dyeing & Printing Corp. | \$22,190.48 |
| Cabot Corporation | \$160,889.98 |
| Camp Dresser & Mckee Inc. | \$156,753.54 |
| City of Attleboro | \$254,259.01 |
| City of Beverly | \$233,943.28 |
| City of Boston | \$2,296,982.87 |
| City of Brockton | \$737,684.25 |
| City of Everett | \$14,199.27 |
| City of Fall River | \$196,656.05 |
| City of Fitchburg | \$477,699.66 |
| City of Gardner | \$132,290.27 |
| City of Gloucester | \$94,295.24 |
| City of Haverhill | \$131,319.69 |
| City of Leominster | \$26,373.43 |
| City of Malden | \$106,929.87 |
| City of Medford | \$318,231.40 |
| City of Northampton | \$64,312.73 |
| City of Peabody | \$154,659.53 |
| City of Revere | \$189,772.03 |
| City of Westfield | \$204,127.11 |
| City of Worcester | \$117,747.99 |
| Commonwealth Of Massachusetts | \$51,311,601.20 |
| County Of Norfolk | \$54,691.86 |
| Dudley-Charlton Regional School District | \$123,548.83 |
| Electrical Workers Health and Welfare Fund Local 103 IBEW | \$834,821.82 |
| Emerson College | \$24,002.74 |
| Friends of the Webster Senior Center, Inc. | \$174,967.56 |
| Gorton's Inc. | \$45,199.98 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Gr. New Bedford Regional Vocational Technical High | \$45,678.98 |
| Hampshire Council of Governments | \$492,025.98 |
| Health and Welfare Trust Fund of the International Union of Operating Engineers Local Union No 877 | \$59,604.13 |
| Houghton Mifflin Harcourt Publishing Company | \$371,872.72 |
| HP Hood LLC | \$13,442.06 |
| IUOE Local 4 Health & Welfare Fund | \$6,785.06 |
| Liberty Mutual Group Inc | \$4,779,221.07 |
| Loomis, Sayles & Company | \$35,567.74 |
| Martignetti Corp. | \$111,430.00 |
| Massachusetts Bay Health Care Trust Fund | \$236,130.35 |
| Massachusetts Bricklayers and Masons Health & Welfare Fund | \$139,249.16 |
| Massachusetts Institute of Technology | \$481,345.47 |
| Massachusetts Laborers' Health and Welfare Fund | \$124,116.81 |
| Massachusetts Mutual Life Insurance Company | \$386,880.80 |
| Mayflower Municipal Health Group (MMHG) | \$1,417,279.27 |
| Merrimack Mutual Fire Insurance Company | \$6,811.03 |
| MIB Group, Inc. | \$5,137.72 |
| MIIAA Health Benefits Trust | \$6,139,331.26 |
| Minuteman Nashoba Health Group (MNHG) | \$171,238.76 |
| New England Biolabs, Inc. | \$12,099.20 |
| New England Carpenters Health Benefits Fund | \$458,543.85 |
| New England Life Insurance Company | \$39,508.03 |
| Northeastern University | \$77,837.70 |
| Ocean Spray Cranberries, Inc. | \$99,245.59 |
| Partners Healthcare System, Inc. | \$187,079.77 |
| Philips Electronics North America Corporation | \$1,332,975.27 |
| President and Fellows of Harvard College | \$929,112.59 |
| Putnam Investments, LLC | \$24,661.22 |
| Raytheon Company | \$3,745,271.62 |
| Reed Elsevier Inc | \$276,105.32 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| S.D. Warren Company | \$209,919.48 |
| Scantic Valley Regional Health Trust [SVRHT] | \$58,335.26 |
| Southeastern Massachusetts Health Group (SMHG) | \$912,586.02 |
| State Street Corporation | \$280,480.39 |
| Teamsters Health Services & Insurance Plan of Local 404 Board of Trustees | \$9,098.59 |
| Teamsters Union 25 Health Services & Insurance Plan | \$187,339.78 |
| Town of Arlington | \$475,573.22 |
| Town of Auburn | \$51,193.59 |
| Town of Bedford | \$7,919.42 |
| Town of Bellingham | \$129,901.21 |
| Town of Belmont | \$183,786.95 |
| Town of Billerica | \$93,876.18 |
| Town of Bourne | \$56,239.17 |
| Town of Dracut | \$58,930.84 |
| Town of Duxbury | \$323,415.94 |
| Town of Foxborough | \$363.75 |
| Town of Hudson | \$37,353.38 |
| Town of Lexington | \$353,372.46 |
| Town of Lincoln | \$7,005.77 |
| Town of Milton | \$165,572.65 |
| Town of North Andover | \$153,653.70 |
| Town of Plymouth | \$1,012,583.99 |
| Town of Somerset | \$222,799.60 |
| Town of West Springfield | \$32,991.38 |
| Williams College | \$41,109.74 |
| Michigan | |
| American Axle and Manufacturing, Inc. | \$3,265,619.84 |
| American Federation of State County & Municipal Employees 2724 Local Marquette Co Rd | \$287,309.11 |
| Comm Emps | |
| ArvinMeritor, Inc. | \$1,806,843.00 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Bay County | \$161,581.54 |
| Bay County Medical Care Facility | \$165,076.48 |
| Bissell Inc. | \$78,853.87 |
| Blue Cross Blue Shield of Michigan | \$3,713,920.47 |
| Board of Local Church Ministries of the Detroit Annual Conference of the United Methodist Church | \$52,730.56 |
| BorgWarner Inc. | \$1,554,260.12 |
| Charter County of Wayne Michigan | \$1,995,646.06 |
| Charter Township of Bloomfield | \$169,569.29 |
| Charter Township of Canton | \$180,503.10 |
| Charter Township of Clinton | \$255,313.99 |
| Charter Township of Redford | \$166,097.85 |
| Charter Township of Shelby | \$221,057.94 |
| Charter Township of Waterford | \$271,628.41 |
| Chrysler Financial Services Americas, LLC. | \$261,509.33 |
| Chrysler Group LLC | \$7,875,201.26 |
| City of Allen Park | \$128,019.05 |
| City of Ann Arbor | \$1,153,137.44 |
| City of Battle Creek | \$117,958.80 |
| City of Berkley | \$53,526.02 |
| City of Bloomfield Hills | \$7,570.34 |
| City of Center Line | \$98,545.50 |
| City of Dearborn | \$451,486.16 |
| City of Dearborn Heights | \$49,032.86 |
| City of Detroit | \$1,582,713.99 |
| City of Ecorse | \$45,343.40 |
| City of Farmington Hills | \$275,911.38 |
| City of Ferndale | \$203,720.95 |
| City of Flint | \$1,049,221.65 |
| City of Fraser | \$360,471.34 |
| City of Garden City | \$134,259.36 |

| State/Sponsor | Total through December 2, 2011 |
|-----------------------------|---|
| City of Grand Haven | \$136,033.90 |
| City of Grand Rapids | \$1,978,700.50 |
| City of Grosse Pointe | \$18,447.86 |
| City of Grosse Pointe Farms | \$180,000.00 |
| City of Grosse Pointe Woods | \$115,321.33 |
| City of Hazel Park | \$81,437.56 |
| City of Highland Park | \$810.57 |
| City of Iron Mountain | \$60,677.52 |
| City of Lansing | \$1,792,366.44 |
| City of Lincoln Park | \$421,827.64 |
| City of Madison Heights | \$231,923.62 |
| City of Marquette | \$115,476.73 |
| City of Marysville | \$99,471.49 |
| City of Midland | \$284,669.19 |
| City of Negaunee | \$502.04 |
| City of Oak Park | \$74,706.37 |
| City of Port Huron | \$170,605.90 |
| City of River Rouge | \$88,605.44 |
| City of Rochester | \$77,213.17 |
| City of Royal Oak | \$187,236.60 |
| City of Saginaw | \$1,106,744.51 |
| City of Sterling Heights | \$396,134.64 |
| City of Troy | \$187,458.94 |
| City of Warren | \$956,403.67 |
| City of Wayne | \$119,772.37 |
| Consumers Energy Company | \$3,094,002.32 |
| County of Calhoun | \$7,873.13 |
| County of Eaton | \$114,633.27 |
| County of Genesee | \$947,509.97 |
| County of Huron | \$121,585.27 |
| County of Jackson | \$365,945.83 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| County of Macomb | \$540,150.61 |
| County of Midland | \$198,428.23 |
| County of Monroe | \$226,328.01 |
| County of Muskegon | \$195,697.77 |
| County of Saginaw | \$415,740.10 |
| Delphi Salaried Retiree Association Benefit Trust | \$10,997,563.82 |
| Detroit & Vicinity Trowel Trades Health & Welfare | \$1,665.82 |
| Detroit Millmen's Health and Welfare Fund | \$17,110.43 |
| Dow Corning Corporation | \$2,092,796.27 |
| DTE Energy Company | \$5,407,084.42 |
| Electrical Workers Insurance Fund | \$908,030.60 |
| Flint Area Sheet Metal Workers Health & Welfare Fund | \$20,737.72 |
| Ford Motor Company | \$17,290,035.77 |
| General Motors Corporation | \$31,282,423.69 |
| Genesee County Community Health | \$81,570.34 |
| Genesys Regional Medical Center | \$4,846.86 |
| GKN North America Services, Inc. | \$423,841.74 |
| Guardian Industries Corp | \$291,119.41 |
| Haworth International, Ltd. | \$35,155.18 |
| Henniges Automotive Holdings, Inc. | \$202,468.13 |
| HLI Operating Company, Inc. | \$213,829.26 |
| Hurley Medical Center | \$194,873.95 |
| Ingham County, Michigan | \$294,272.74 |
| International Brotherhood of Electrical Workers 17 Welfare Fund | \$71,293.36 |
| International Union, UAW | \$1,019,744.58 |
| Iron Workers' Health Fund of Eastern Michigan | \$7,195.41 |
| Iron Workers Local 549 and 550 Medical And Benefit Fund | \$16,309.65 |
| Jackson County Road Commission | \$227,552.16 |
| Kellogg Company | \$5,111,849.48 |
| Kelsey-Hayes Company | \$203,239.20 |
| Lansing Board of Water & Light | \$239,420.96 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Lear Corporation | \$27,845.60 |
| Legislative Retirement System | \$745,070.48 |
| McNaughton-McKay Electric Company | \$77,987.68 |
| Michigan Conference of Teamsters Welfare Fund | \$6,040,715.00 |
| Michigan Electrical Employees' Health Plan | \$324,438.79 |
| Michigan Glass & Glazing Industry Local 357 Welfare Insurance Plan | \$10,172.17 |
| Michigan Regional Council of Carpenters Employee Benefit Fund | \$1,430,168.03 |
| Michigan Tractor and Machinery Co. | \$89,835.90 |
| Oakland County Employees Retirement | \$67,399.02 |
| Ontonagon County Road Commission | \$6,936.86 |
| Operating Engineers Local 324 Health Care Plan | \$339,032.01 |
| Painters Union Insurance Fund | \$348,334.21 |
| Pipefitters Local 636 Insurance Fund | \$391,523.74 |
| Plumbers & Pipefitters Local No. 333 Health & Welfare | \$23,577.00 |
| Plumbers Local No 98 Insurance Fund | \$259,426.54 |
| Road Commission for Oakland County | \$982,823.00 |
| Rohm and Haas Company | \$3,390,905.29 |
| Roofers Local 149 Security Benefit Trust Fund | \$23,498.57 |
| Roseau County Independent School District 682 | \$576.23 |
| Saginaw County Road Commission | \$21,258.64 |
| SEMCO Energy, Inc. | \$78,440.63 |
| Sheet Metal Workers Local 292 Health Fund | \$143,591.82 |
| Sheet Metal Workers Local 7 Zone 3 Welfare Fund | \$50,655.53 |
| Sheet Metal Workers Local 7, Zone 1 Welfare Fund | \$160,374.03 |
| SMART (Suburban Mobility Authority for Regional Transport) | \$224,050.02 |
| St Clair County | \$442,413.12 |
| State Of Michigan | \$46,936,209.66 |
| State Of Michigan Public School Employees Retirement System | \$64,379,629.24 |
| Steelcase Inc. | \$548,185.60 |
| The Board of Trustees of Michigan State University | \$551,856.32 |
| The Dow Chemical Company | \$12,864,765.32 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| The Regents of the University Of Michigan | \$1,762,808.00 |
| Thyssenkrupp Budd Company | \$911,951.08 |
| Tri County Building Trades Health Fund | \$160,446.60 |
| TRW Automotive U.S., LLC | \$452,731.20 |
| U.A. Local 85 Insurance Fund | \$218,761.13 |
| UAW Retiree Medical Benefits Trust | \$387,187,079.91 |
| UAW Retirees of the Dana Corporation Health and Welfare Trust | \$1,419,777.46 |
| Washtenaw County | \$821,976.83 |
| Washtenaw County Road Commission | \$250,439.00 |
| Western Michigan University | \$151,941.28 |
| Whirlpool Corporation | \$9,086,632.96 |
| Ypsilanti Community Utilities Authority | \$62,801.69 |
| Minnesota | |
| ALLETE, Inc | \$1,039,723.74 |
| Alliant Techsystems Inc. | \$1,202,059.19 |
| Allianz Life Insurance Company of North America | \$50,379.57 |
| American Crystal Sugar Company | \$209,883.51 |
| American Federation of State County & Municipal Employees of MN Council Number 5 | \$36,344.61 |
| Ameriprise Financial, Inc. | \$667,947.79 |
| Andersen Corporation | \$2,293,943.65 |
| Annandale Public School | \$71,200.24 |
| Anoka-Hennepin School Dist No 11 | \$441,432.98 |
| Asbestos Workers Local 34 Health & Welfare Trust | \$49,037.86 |
| BCBSM, Inc. (dba: Blue Cross and Blue Shield of MN) | \$630,302.97 |
| Board of Pensions of the Evangelical Lutheran Church in America | \$382,967.03 |
| Board of Trustees of the Minnesota Cement Masons Health & Welfare Fund | \$59.72 |
| Board of Trustees of the MN Teamsters Construction Division Health & Welfare Fund | \$17,127.33 |
| Board of Trustees of the Twin City Floor Covering Fringe Benefit Trust Fund | \$104,703.74 |
| Board Of Trustees-Operating Engineers Local 49 Health and Welfare Fund | \$371,273.20 |
| Cargill, Incorporated | \$990,380.10 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Carpenters & Joiners Welfare Fund | \$909,078.37 |
| Ceridian Corporation | \$127,585.34 |
| Children's Health Care Minneapolis | \$35,566.74 |
| CHS Inc. | \$433,091.19 |
| City Of Anoka | \$37,901.73 |
| City Of Apple Valley | \$43,548.22 |
| City Of Bloomington, Minnesota | \$217,483.22 |
| City of Brooklyn Center | \$138,271.35 |
| City Of Burnsville | \$41,693.39 |
| City of Detroit Lakes | \$4,219.46 |
| City Of Duluth | \$919,474.91 |
| City Of Elk River | \$43,239.53 |
| City Of Fergus Falls | \$14,209.74 |
| City Of Golden Valley | \$148,337.62 |
| City Of Hibbing | \$51,509.25 |
| City Of Mankato | \$350,315.28 |
| City Of Maple Grove | \$11,084.96 |
| City Of Minneapolis | \$2,285,532.88 |
| City Of Minnetonka | \$111,791.76 |
| City Of Mound | \$22,101.30 |
| City of New Ulm | \$84,879.07 |
| City Of Saint Paul | \$1,534,697.13 |
| City of St. Louis Park | \$134,796.25 |
| City of Virginia | \$144,226.28 |
| City Of Waseca | \$14,027.48 |
| Clearwater County | \$19,659.51 |
| Cold Spring Granite Company | \$72,729.04 |
| Construction Industry and Laborers Health and Welfare Plan | \$345,394.18 |
| County Of Anoka | \$539,384.37 |
| County Of Blue Earth | \$150,663.68 |
| County Of Itasca | \$95,861.16 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| County Of Ramsey | \$1,448,070.10 |
| County Of St Louis | \$1,003,655.69 |
| Courage Center | \$101,753.00 |
| Crow Wing County | \$9,486.67 |
| Dakota County | \$215,293.16 |
| Duluth Building Trades Health & Welfare Fund | \$155,023.66 |
| East Central Energy | \$13,272.37 |
| ECOLAB Inc. | \$750,329.75 |
| Electrical Workers Health & Welfare Fund | \$167,426.81 |
| Fridley Public Schools | \$92,262.01 |
| GCC-IBT Local 1-M Health and Welfare Fund | \$236,988.41 |
| Graco Inc. | \$201,900.88 |
| Graphic Communications Local #1 B Health & Welfare | \$62,097.57 |
| Great River Energy | \$162,940.23 |
| Group Health Plan, Inc. | \$303,814.72 |
| Health & MLPS Retail Meat Cutters & Food Handlers Welfare | \$130,587.11 |
| Heartland Healthcare Fund | \$74,245.84 |
| Hennepin County | \$1,281,301.67 |
| Hennepin Health System, Inc. | \$412,321.11 |
| Hormel Foods Corporation | \$1,423,443.64 |
| IBEW 292 Health Care Plan | \$195,677.08 |
| Independent School Dist #279 County of Hennepin | \$637,865.39 |
| Independent School Dist #51 Foley Public Schools | \$226,965.98 |
| Independent School District #625 | \$1,855,098.71 |
| Independent School District #309 Park Rapids Schools | \$31,154.84 |
| Independent School District #111 Watertown-Mayer | \$52,999.14 |
| Independent School District #112 | \$339,728.34 |
| Independent School District #138 County Of Chisago | \$157,681.76 |
| Independent School District #139 Rush City | \$36,886.26 |
| Independent School District #15 | \$100,429.69 |
| Independent School District #162 | \$819.21 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Independent School District #196 | \$352,357.14 |
| Independent School District #199 | \$80,225.01 |
| Independent School District #21 | \$46,734.57 |
| Independent School District #2134 | \$25,638.82 |
| Independent School District #2142 St. Louis County | \$228,426.00 |
| Independent School District #2144 | \$61,525.19 |
| Independent School District #2687 | \$17,311.29 |
| Independent School District #2711 Mesabi East School | \$76,902.29 |
| Independent School District #273, Edina Public Schools | \$164,203.89 |
| Independent School District #2752 | \$16,902.26 |
| Independent School District #276 Minnetonka | \$73,855.12 |
| Independent School District #280 Richfield Public Schools | \$74,185.99 |
| Independent School District #2890 | \$70,332.44 |
| Independent School District #31 Beltrami County | \$185,751.77 |
| Independent School District #318 Itasca County | \$128,593.01 |
| Independent School District #332 | \$67,276.79 |
| Independent School District #38 A Corporation | \$38,962.76 |
| Independent School District #394 County of Lesueur | \$7,408.47 |
| Independent School District #413 Marshall Public Schools | \$18,992.92 |
| Independent School District #47 | \$46,510.60 |
| Independent School District #477 | \$86,557.43 |
| Independent School District #508 | \$182,781.43 |
| Independent School District #535 | \$206,506.93 |
| Independent School District #564 Thief River Falls Public Schools | \$192,396.46 |
| Independent School District #593 | \$85,843.37 |
| Independent School District #599 Fertile-Beltrami Public Schools | \$60,000.00 |
| Independent School District #622 The Education Center | \$309,385.67 |
| Independent School District #623 | \$173,471.26 |
| Independent School District #624 | \$195,930.06 |
| Independent School District #700 Hermantown | \$32,133.82 |
| Independent School District #701 | \$371,416.42 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Independent School District #721 Scott Rice & Le Sueur Cos | \$35,306.84 |
| Independent School District #728 | \$280,663.14 |
| Independent School District #739 Stearns & Meeker Cos | \$112,963.78 |
| Independent School District #740 Stearns County | \$7,491.88 |
| Independent School District #742 St. Cloud | \$55,375.30 |
| Independent School District #748 Sartell | \$30,687.72 |
| Independent School District #77 County of Blue Earth | \$90,053.37 |
| Independent School District #829 | \$170,074.19 |
| Independent School District #834 Stillwater Area Public Schools | \$176,717.02 |
| Independent School District #877 | \$67,461.04 |
| Independent School District #879 Delano | \$27,136.10 |
| Independent School District #881 | \$7,229.88 |
| Independent School District #882 Monticello Public Schools | \$278,270.42 |
| Independent School District #885 | \$10,028.38 |
| Lake Country Power | \$22,066.66 |
| Land O' Lakes, Inc. | \$81,716.83 |
| Local 434 Health And Welfare Fund | \$93,379.24 |
| Marshall Municipal Utilities | \$51,593.70 |
| Mayo Clinic | \$280,729.60 |
| Medtronic, Inc. | \$427,752.94 |
| Metropolitan Airports Commission | \$207,162.21 |
| Metropolitan Council | \$1,584,495.88 |
| Minneapolis Public Schools | \$1,038,137.28 |
| Minnesota & North Dakota Bricklayers & Allied Craftworkers | \$174,792.92 |
| Minnesota Annual Conference of the United Methodist Church | \$51,671.18 |
| Minnesota Laborers Health and Welfare Fund | \$870,533.97 |
| Minnesota Life Insurance Company | \$193,942.32 |
| Minnesota Teamsters Health & Welfare Plan | \$894,146.94 |
| Minnewaska Area Schools # | \$299.64 |
| Miscellaneous Drivers & Helpers Union Local #638 Health, Welfare, Eye & Dental | \$573,657.99 |
| Mower County Government | \$120,043.80 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Painters and Allied Trades District Council #82 | \$144,399.18 |
| Park Nicollet Health Services | \$305,483.30 |
| Plasterers & Cabinet Makers Health Fund | \$35,850.25 |
| Polk County | \$17,808.21 |
| Public Utilities Commission | \$3,486.36 |
| Publishing House of the Evangelical Lutheran Church in America | \$26,073.22 |
| Regents of the University Of Minnesota | \$1,556,820.00 |
| Roofers Local #96 Health And Welfare Fund | \$23,464.51 |
| Scott County | \$92,017.34 |
| SFM Mutual Insurance Company | \$5,365.94 |
| Sheet Metal #10 Benefit Fund | \$361,441.59 |
| Soo Line Railroad Company | \$348,619.75 |
| St Paul Electrical Workers Welfare Fund | \$461,409.99 |
| Team Industries, Inc. | \$96,532.57 |
| Tennant Company | \$151,548.86 |
| The Toro Company | \$185,661.52 |
| The Travelers Companies, Inc. | \$2,483,786.48 |
| Three Rivers Park District | \$1,090.43 |
| Trustees of the Hamline University of Minnesota | \$34,277.54 |
| Twin City Glaziers Health & Welfare Plan | \$13,716.02 |
| Twin City Iron Workers Health & Welfare Fund | \$52,477.74 |
| Twin City Sprinkler Fitters Health Care Plan | \$188,188.59 |
| U.S. Bancorp | \$1,640,571.99 |
| Washington County | \$126,731.94 |
| Waterville-Elysian-Morristown Public Schools | \$26,172.50 |
| Xcel Energy Inc. | \$5,713,921.10 |
| Mississippi | |
| Blue Cross & Blue Shield of Mississippi | \$64,968.56 |
| City Of Gulfport | \$74,774.10 |
| Department of Finance and Administration | \$19,890,690.76 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Forrest County General Hospital | \$79,621.31 |
| Singing River Health System | \$356,678.77 |
| Southern Farm Bureau Life Insurance Company | \$139,613.75 |
| | |
| Missouri | |
| Ameren Corporation | \$3,303,581.53 |
| Arch Coal, Inc. | \$1,070,589.22 |
| Archdiocese of St. Louis | \$20,302.40 |
| Barry-Wehmiller Companies, Inc. | \$182,467.28 |
| Bi-State Development Agency | \$350,703.26 |
| BKD, LLP | \$159,068.06 |
| Blue Cross and Blue Shield of Kansas City | \$197,557.57 |
| Board of Police Commissioners | \$184,463.41 |
| Board of Trustees-Concordia Plans of the Lutheran Church Missouri-SY | \$1,624,418.92 |
| Bricklayers Local 1 of Missouri Welfare Fund | \$1,287.38 |
| Camdenton R-III School District | \$93,832.49 |
| Carpenters' District Council of Kansas City and Vi | \$566,727.78 |
| Carthage R-9 School District | \$2,211.99 |
| City of Kansas City, Missouri | \$508,685.61 |
| City of North Kansas City | \$33,345.17 |
| City of Rolla | \$6,347.84 |
| City of Springfield, Missouri | \$453,721.54 |
| City Of St. Charles | \$150,984.88 |
| City of St. Peters, Missouri | \$46,906.08 |
| Conservation Employees' Benefit Plan Trust Fund | \$900,583.95 |
| CSD Insurance TR | \$2,585,514.91 |
| Curators of the University Of Missouri | \$1,937,483.16 |
| Desoto School District | \$105,614.52 |
| District Council #3 Painters and Allied Trades Welfare Fund | \$46,717.44 |
| Edward D. Jones & Co., L.P. | \$738,244.70 |
| Emerson Electric Co. | \$232,325.37 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Francis Howell School District | \$357,440.09 |
| Graybar Electric Company, Inc. | \$914,259.17 |
| Great Plains Energy Incorporated | \$288,351.06 |
| Hallmark Cards, Incorporated | \$1,681,993.57 |
| Heat and Frost Insulators St. Louis Welfare Fund | \$51,051.46 |
| Hillsboro R-3 School District | \$219,454.05 |
| Hillyard Industries, Inc. | \$72,446.01 |
| IBEW, Local 1, Health and Welfare Fund | \$141,794.67 |
| Jefferson City School District | \$290,479.42 |
| Kansas City Area Transportation ATA Transit Co | \$47,691.65 |
| Kirkwood School District R-7 | \$71,708.05 |
| Lebanon School Dist R-III | \$107,911.48 |
| Liberty Public School District #53 | \$34,019.02 |
| Lindbergh School District | \$98,034.11 |
| Maryville University of St. Louis | \$77,521.27 |
| Mehlville R-9 School District | \$205,334.99 |
| MFA Oil Company | \$40,979.80 |
| Missouri Consolidated Health Care | \$11,637,560.41 |
| Missouri Highway & Transportation Department | \$3,491,067.17 |
| Missouri State University | \$313,164.30 |
| Mo-Kan Iron Workers Welfare Fund | \$334,322.43 |
| Mo-Kan Sheet Metal Workers: Welfare Fund | \$261,174.86 |
| Mo-Kan Teamsters Health and Welfare Fund | \$60,026.93 |
| Mt Vernon R-5 School District | \$22,101.93 |
| Neosho R-5 School District | \$48,896.36 |
| Northwest R-I School District | \$334,397.23 |
| Olin Corporation | \$1,224,886.39 |
| Park Hill School District | \$48,858.78 |
| Patriot Coal Corporation | \$11,577,554.88 |
| Pipefitters Local No. 533 Health and Welfare Fund | \$48,459.33 |
| Plumbers' & Pipefitters Welfare Educational Fund | \$292,198.53 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Plumbers Local No 8 Health And Welfare Plan Fund 370 | \$14,060.46 |
| Reorganized School District 2 | \$92,911.06 |
| Rolla Public Schools | \$105,629.23 |
| School District 12 Reorganize | \$1,049,191.60 |
| School District 124 | \$25,040.74 |
| School District 7 Reorganized | \$115,367.26 |
| School District of Clayton | \$119,305.60 |
| School District of the City Of Ladue | \$191,236.94 |
| School District R3 Pleasant Hill | \$126,622.19 |
| School District R-4 | \$40,358.37 |
| Sedalia School District #200 | \$2,082.74 |
| Solutia Inc. | \$1,482,893.11 |
| Southeast Missouri Hospital Association | \$98,751.69 |
| Special School District of St. Louis County | \$905,155.13 |
| St Louis Metropolitan Police Department | \$103,072.17 |
| St. Louis Board of Education | \$1,050,995.77 |
| Summersville R-II Schools | \$6,733.87 |
| Teamsters & Employers Welfare Trust of Illinois | \$18,684.34 |
| Teamsters Medicare Trust for Retired Employees | \$241,897.68 |
| Trustees of Carpenters' Health and Welfare Trust Fund of St. Louis | \$406,954.42 |
| University City School District | \$145,797.71 |
| Webb City R-VII School District | \$10,602.58 |
| Welfare Fund of Engineers Local 513 | \$487,270.82 |
| Montana | |
| Billings Public Schools | \$740,949.88 |
| City of Billings | \$685,250.54 |
| Columbia Falls School District 6 | \$120,980.56 |
| Corvallis School District 1 | \$25,964.84 |
| County of Missoula | \$245,909.72 |
| County of Teton Choteau School District 1 | \$50,815.16 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| First Interstate Bancsystem, Inc. | \$146,336.45 |
| Lake County | \$23,553.48 |
| Lockwood School District 26 | \$24,589.38 |
| Missoula County Public Schools | \$60,310.98 |
| Montana University System | \$374,088.73 |
| Northstar Medical Management, Inc. | \$60,000.00 |
| Powell County High School | \$7,488.66 |
| Roosevelt County | \$16,820.64 |
| Shelby Public School District #14 | \$2,441.47 |
| State of Montana | \$1,440,204.01 |
| Yellowstone County School Dist 7 | \$188,958.74 |
| Nebraska | |
| Ameritas Holding Company | \$144,503.42 |
| Blue Cross and Blue Shield of Nebraska | \$65,184.64 |
| Central Community College | \$218,876.82 |
| Central Nebraska Public Power and Irrigation District | \$5,105.70 |
| City of Lincoln | \$54,913.03 |
| City of Omaha | \$3,050,799.20 |
| Clark County Firefighters Local 1908 Security Fund | \$236,424.92 |
| Conagra Foods, Inc. | \$1,185,392.93 |
| Connectivity Solutions Manufacturing, Inc. | \$1,029,600.94 |
| Douglas County, Nebraska | \$618,869.07 |
| Educators Health Alliance Inc. | \$5,764,293.31 |
| Father Flanagan's Boys' Home | \$46,593.87 |
| First National of Nebraska, Inc. | \$103,656.80 |
| Great Plains Communications, Inc. | \$479.10 |
| HDR, Inc. | \$35,066.54 |
| IBEW Local Union #22/Neca Health & Welfare Fund | \$44,105.33 |
| Lancaster County | \$24,304.80 |
| Metropolitan Utilities District of Omaha | \$300,473.86 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Millard Public Schools | \$166,878.75 |
| Mutual of Omaha Insurance Co | \$204,662.16 |
| NEBCO, Inc. | \$271,445.95 |
| Nebraska Public Power District | \$351,609.60 |
| Omaha Public Power District | \$1,495,909.74 |
| Physicians Mutual | \$60,144.06 |
| Sarpy County Nebraska | \$120,000.00 |
| Steamfitters and Plumbers Local Union No. 464 Welfare | \$3,521.60 |
| Woodmen of the World Life Insurance Society | \$56,806.40 |
| Nevada | |
| Board Of Trustees IBEW Local 640 Arizona Chapter Neca Health & Welfare | \$3,821.16 |
| City of Sparks | \$94,876.51 |
| Clark County School District | \$189,938.67 |
| Clark County, Nevada | \$622,598.88 |
| Electrical Workers Health and Welfare Plan | \$177,396.16 |
| Las Vegas Firefighters Health and Welfare Trust 1285 Local | \$200,833.30 |
| Las Vegas Metropolitan Police Dept Employee Health & Welfare Trust | \$751,822.83 |
| NV Energy Inc | \$1,004,809.15 |
| Retiree Health Trust | \$3,785.09 |
| School Administrators Welfare Trust | \$251,805.69 |
| Southwest Gas Corporation | \$824,499.93 |
| Teamsters Local 631 Security Plan for Southern Nevada | \$101,758.82 |
| Teamsters Security Fund for Southern Nevada | \$73,547.73 |
| New Hampshire | |
| Celestica Corporation | \$244,437.30 |
| City of Berlin | \$24,586.52 |
| City of Claremont | \$47,365.19 |
| City of Concord | \$363,683.22 |
| City of Dover | \$1,883.19 |
| City of Keene | \$109,675.14 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City of Laconia | \$2,520.78 |
| City of Manchester | \$821,455.93 |
| Epping School District | \$3,414.64 |
| Manchester School District | \$431,787.08 |
| New Hampshire School Health Care Coalition | \$1,696,513.38 |
| SAU 2 | \$1,169.48 |
| School Administrative Unit 50 | \$2,217.10 |
| State of New Hampshire | \$3,215,733.33 |
| Town of Salem | \$96,893.97 |
| Town of Windham | \$91,345.39 |
| Town of Wolfeboro | \$54,829.17 |
| Unitil Service Corp. | \$70,193.45 |
| University System of New Hampshire | \$398,582.71 |
| White Mountains School Administrative Unit #35 | \$2,245.94 |
| New Jersey | |
| Agfa Corporation | \$1,066,503.83 |
| Automatic Data Processing, Inc. | \$189,826.01 |
| Avaya Inc. | \$8,743,536.74 |
| AXA Equitable Life Insurance Company | \$771,744.51 |
| Becton Dickinson And Company | \$1,025,672.00 |
| BMW of North America, LLC | \$421,613.29 |
| Board of Trustees New Jersey Building Laborers Statewide Welfare Fund | \$1,097,414.61 |
| Borough of South Plainfield | \$30,320.19 |
| Campbell Soup Company | \$881,230.52 |
| Chubb & Son, a Division of Federal Insurance Company | \$912,839.08 |
| Church & Dwight Co., Inc. | \$65,051.98 |
| City of Hoboken | \$290,929.94 |
| City of Jersey City | \$4,599,315.05 |
| City of New Brunswick | \$215,240.51 |
| County of Bergen | \$338,929.85 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| County Treas County of Monmouth NJ | \$463,597.88 |
| Cytex Industries Inc. | \$824,286.02 |
| District 1199J New Jersey Health Care Employers-Benefit Fund | \$217,298.30 |
| District Council Iron Workers Welfare Fund of Nort | \$196,050.14 |
| Ernst & Young U.S. LLP | \$2,952,006.28 |
| Evonik Cyro LLC | \$41,989.76 |
| Evonik Degussa Corporation | \$237,515.84 |
| Firmenich Incorporated | \$18,928.50 |
| Formosa Plastics Corporation, U.S.A. | \$57,616.66 |
| Foster Wheeler Inc. | \$346,088.56 |
| Givaudan Fragrances Corp. | \$326,696.32 |
| Heavy & General Laborers' Local 472 & Local 172 of NJ Welfare Fund | \$460,909.61 |
| Hoffmann-La Roche Inc. | \$589,278.55 |
| Horizon Healthcare Services Inc. | \$106,198.50 |
| IBEW Local #102 Welfare Fund | \$372,941.25 |
| IBEW Local #269 Welfare Fund | \$200,695.13 |
| IBEW Local #456 Health & Welfare Fund | \$150,168.66 |
| Ingersoll-Rand Company | \$3,258,980.16 |
| Insurance Services Office, Inc. | \$183,547.54 |
| Intl Brotherhood of Elect. Workers 400 Welfare Fund | \$105,361.34 |
| J.H. Cohn LLP | \$28,850.43 |
| J.M. Huber | \$618,555.85 |
| Johnson & Johnson | \$9,669,487.75 |
| Joint Welfare Fund Local 164 | \$674,970.08 |
| Journeyman of Plumb & Pipefitting Industry Welfare Fund Local 274 | \$254,416.27 |
| KPMG LLP | \$1,422,190.08 |
| Linde North America Inc | \$778,410.45 |
| Loc. 351 IBEW Health & Welfare Fund | \$769,507.78 |
| Lonza, Inc. | \$168,259.93 |
| L'Oreal USA, Inc. | \$118,003.96 |
| Mars Incorporated | \$4,966,259.99 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Merck Sharp & Dohme Corp. | \$6,521,608.64 |
| Metro-Ila Fringe Benefit Fund | \$149,064.88 |
| Metropolitan Life Insurance Company | \$4,129,182.02 |
| MOL (America) Inc. | \$18,565.61 |
| Munich Reinsurance America, Inc. | \$185,704.48 |
| New Jersey B.A.C. Health Fund | \$76,387.44 |
| New Jersey Carpenters Funds | \$1,884,400.85 |
| New Jersey Sports & Exposition Authority | \$32,347.68 |
| North Hudson Regional Fire and Rescue | \$260,828.12 |
| Novartis Corporation | \$2,284,652.31 |
| Novo Nordisk Inc. | \$45,127.72 |
| NRG Affiliate Services Inc. | \$650,972.32 |
| Panasonic Corporation of North America | \$468,054.74 |
| Passaic Valley Sewage Comm | \$517,547.19 |
| Plumbers & Pipefitters Local 9 Welfare Fund | \$37,257.06 |
| Public Service Enterprise Group Incorporated | \$2,737,872.00 |
| Ref. A/C & Ser. Div.UA-NJ Welfare Fund | \$66,371.49 |
| Sandvik, Inc. | \$323,984.61 |
| Schering Corporation | \$2,217,376.38 |
| Schindler Elevator Corporation | \$66,812.73 |
| Sheet Metal Local No 25 New Jersey Welfare Fund | \$282,965.52 |
| Sheet Metal Workers Local 27 Health & Welfare Fund | \$130,238.16 |
| Siemens Corporation | \$3,173,641.39 |
| State of New Jersey Treasury Dept | \$98,606,767.15 |
| Symrise Inc. | \$79,617.86 |
| Telcordia Technologies, Inc. | \$1,019,499.22 |
| The Hertz Corporation | \$906,913.41 |
| The Port Authority of New York and New Jersey | \$12,178,573.34 |
| The Provident Bank | \$8,561.83 |
| The Prudential Insurance Company of America | \$14,244,379.71 |
| Town of Morristown | \$230,513.83 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Town of West New York | \$42,793.75 |
| Township of Belleville | \$68,363.54 |
| Township of East Hanover | \$38,634.58 |
| Township of Hamilton Mercer Co Finance Dept | \$301,842.89 |
| Trane U.S. Inc. | \$2,155,729.87 |
| Trustees of Princeton University | \$706,165.24 |
| UFCW National Health and Welfare Fund | \$499,412.54 |
| Unilever United States, Inc. | \$4,056,371.29 |
| United Association Local No. 322 Health and Welfare Fund | \$139,709.55 |
| United Water Resources Inc. | \$125,288.00 |
| Verizon Communications Inc. | \$162,963,934.39 |
| West Windsor Township | \$8,724.54 |
| Woodbridge Township | \$392,376.72 |
| New Mexico | |
| Los Alamos National Security, LLC | \$1,323,668.02 |
| New Mexico Retiree Health Care Authority | \$5,915,300.20 |
| Sandia Corporation | \$2,213,916.02 |
| University Of New Mexico | \$451,441.07 |
| New York | |
| 1199SEIU Natl Benefit Fund for Health and Human Service Employees | \$3,496,771.26 |
| Advance Publications, Inc. | \$372,836.28 |
| Albany International Corp. | \$498,638.82 |
| American Express Company | \$2,079,836.34 |
| American Federation of Teachers | \$74,367.14 |
| American International Group, Inc. | \$214,163.98 |
| Amherst Central School District | \$99,258.55 |
| Associated Press | \$191,888.00 |
| Attica Central School | \$37,187.67 |
| Auburn Enlarged City School District | \$220,212.80 |
| Avon Central School District | \$1,971.62 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Avon Products, Inc | \$1,670,778.08 |
| Bath Central School | \$101,878.17 |
| Bedford Central School District | \$580,121.00 |
| Board of Education | \$783,092.10 |
| Board of Education City School City of Rochester | \$1,415,032.80 |
| Board of Education District Ossining Union Free School | \$277,924.77 |
| Board of Trustees Local 21 Welfare Fund | \$401,647.24 |
| Board of Trustees of Local 295/851 Employer Group Welfare Fund | \$431,490.36 |
| Board of Trustees the Welfare Fund of Local No One I A T S E | \$181,749.22 |
| Bradford Central School District | \$8,543.42 |
| Bristol-Myers Squibb Company | \$4,403,505.57 |
| British Airways PLC | \$621,570.84 |
| Broadalbin Perth Central School District | \$14,811.20 |
| Brookhaven Science Associates, LLC | \$279,179.51 |
| Building Services 32BJ Health Fund | \$1,647,189.39 |
| Byron-Bergen Central School District | \$35,840.21 |
| Cahill Gordon & Reindel LLP | \$64,572.84 |
| Canandaigua City School District | \$38,267.36 |
| Catskill Area Schools Employee Benefit Plan | \$410,904.00 |
| Cattaraugus/Allegany BOCES | \$366,535.03 |
| Cayuga-Onondaga Area School | \$76,770.51 |
| CBS Corporation | \$2,359,749.32 |
| Central School District #1 Towns of Wolcott, Butler, Huron, Rose, Sodus | \$31,200.56 |
| Central Southern Tier Health Care Plan Trust | \$1,406,064.66 |
| Chauttaqua County School Districts' Medical Health | \$906,440.13 |
| Church Pension Group Services Corporation ("CPGSC") | \$753,914.22 |
| City of Canandaigua | \$10,116.00 |
| City of Geneva | \$35,107.20 |
| City of Jamestown | \$101,091.12 |
| City of New York | \$12,916,710.03 |
| City of Ogdensburg | \$1,928.96 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City of Rochester | \$1,289,241.10 |
| City of Syracuse | \$1,446,578.76 |
| City of Watertown | \$335,925.82 |
| City School District of Batavia NY | \$52,670.62 |
| Clarkson University | \$57,525.94 |
| Claxton-Hepburn Medical Center | \$24,262.00 |
| Clinton-Essex-Warren-Washington BOCES | \$1,415,568.80 |
| Colgate-Palmolive Company | \$2,864,196.48 |
| Columbia County | \$15,476.99 |
| Consolidated Edison Company Of New York, Inc. | \$8,344,406.29 |
| Cornell University | \$472,607.20 |
| Corning Incorporated | \$4,408,301.86 |
| Cortland County | \$277,062.35 |
| County of Cayuga | \$171,444.00 |
| County of Chautauqua | \$228,536.80 |
| County of Genesee | \$74,637.27 |
| County of Livingston | \$91,433.77 |
| County of Onondaga | \$954,595.20 |
| County of Ontario | \$77,152.08 |
| County of Oswego | \$416,879.97 |
| County of Rockland | \$22,033.84 |
| County of Suffolk | \$2,560,242.70 |
| County of Westchester | \$6,429,469.46 |
| Credit Suisse Holdings (USA), Inc. | \$1,164,928.19 |
| Crouse Health Hospital Inc | \$365,813.53 |
| Dalton-Nunda Central School District | \$1,544.22 |
| Dansville Central School District | \$24,718.93 |
| Davis Polk & Wardwell LLP | \$169,683.73 |
| Delaware County | \$78,922.40 |
| District Council 347 Cultural Inst Health & Security Plan Trust | \$4,912.57 |
| District Council 37 Health & Security Plan | \$1,051,680.86 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| District Council 37 New York Public Library Health & Security Plan & Trust | \$14,352.01 |
| Dow Jones Local Media Group | \$222,499.75 |
| Dundee Central School | \$191.98 |
| East Bloomfield Central School District | \$14,400.44 |
| Eastman Kodak Company | \$4,457,293.70 |
| Engineers Joint Welfare Fund | \$375,586.58 |
| Equity League Health Trust Fund | \$202,649.84 |
| Excavators Union Local 731 Welfare Fund | \$635,107.38 |
| Excellus Health Plan, Inc | \$909,840.00 |
| Finger Lakes Community College | \$16,278.61 |
| Fulton City School District | \$144,158.55 |
| Gananda Central School District | \$165.58 |
| GCIU Local 119B, NY-Printers League Welfare Trust | \$63,328.00 |
| Genesee-Livingston-Steuben-Wyoming Genesee Valley BOCES | \$13,608.23 |
| Geneseo Central School | \$20,718.26 |
| Gloversville Enlarged School District | \$20,012.00 |
| Greater Johnstown School District | \$19,256.00 |
| Greece Central School District | \$162,292.00 |
| Greenport Union Free School District | \$71,192.15 |
| Guardian Life Insurance Company of America | \$1,892,624.55 |
| Hamilton County | \$23,774.36 |
| Haverstraw-Stony Point Central School District | \$584,339.57 |
| Herkimer County | \$101,473.60 |
| Herkimer-Fulton-Hamilton-Otsego BOCES | \$812,761.60 |
| Hess Corporation | \$101,577.94 |
| Honeoye Central School District | \$33,976.29 |
| Horace Mann School | \$12,993.86 |
| Horseheads Central School District | \$16,432.00 |
| I.B.E.W. Local 43 & Electrical Contractors Welfare Fund | \$192,938.43 |
| IBEW 325 Joint Trust Fund | \$65,888.74 |
| IBEW Local #86 Insurance Fund | \$142,536.80 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| International Business Machines Corporation ("IBM") | \$30,963,516.39 |
| International Flavors & Fragrances Inc. | \$465,601.74 |
| ITT Corporation | \$1,171,577.65 |
| Jamestown Board of Public Utilities | \$19,730.51 |
| Jefferson Lewis Et Al. School Employees' Healthcare Plan | \$1,506,823.06 |
| John D. Brush & Co., Inc./ Db: Sentry Group | \$23,862.94 |
| JPMorgan Chase & Co. | \$8,568,059.48 |
| Katonah-Lewisboro School District | \$520,418.91 |
| Kendall Central School | \$13,055.44 |
| Kenmore Town of Tonawanda Union Free School District | \$180,812.65 |
| Keyspan Corporation | \$2,197,691.20 |
| King Kullen Grocery Co., Inc. | \$87,920.56 |
| Kingston Trust Fund | \$699,727.21 |
| KLM Royal Dutch Airlines | \$235,574.29 |
| L-3 Communications Corporation | \$979,572.22 |
| Labor- Management Healthcare Fund | \$1,825,270.97 |
| Laborers Intl Union of N A Welfare Fund Local 754 | \$133.81 |
| Lancaster Central School District | \$35,601.64 |
| Leroy Central School | \$3,222.80 |
| Letchworth Central School | \$692.38 |
| Livonia Central School | \$28,224.13 |
| Local 342 Health Care Fund | \$49,857.95 |
| Local 342 Health Care Fund Plan Z | \$545.41 |
| Local 804 Welfare Trust Fund | \$828,127.29 |
| Loral Space & Communications Inc. | \$85,142.52 |
| Lyons Central School District | \$820.31 |
| Madison-Oneida BOCES | \$719,327.20 |
| Management-Ila Managed Health Care Trust Fund | \$4,291,264.18 |
| Manchester-Shortsville Central School | \$493.86 |
| Manufacturers and Traders Trust Company | \$214,713.47 |
| March of Dimes Foundation | \$46,634.74 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Marcus Whitman Central School Gorham-Middlesex Cs | \$14,056.53 |
| Marion Central School District | \$25,225.64 |
| Marsh & McLennan Companies, Inc. | \$2,316,413.20 |
| Mason Tenders District Council Welfare Fund | \$1,206,521.28 |
| Mayfield Central School District | \$4,509.60 |
| McKinsey & Company, Inc. | \$138,326.20 |
| Metal Lathers Local 46 Trust Fund | \$121,526.03 |
| Metro-North Commuter Railroad Company | \$294,379.62 |
| Milbank, Tweed, Hadley & McCloy LLP | \$42,226.74 |
| Minerals Technologies Inc. | \$275,938.80 |
| Mitsubishi International Corporation | \$33,566.90 |
| Monroe Community College | \$273,873.46 |
| Monroe County | \$1,405,537.20 |
| Municipal Employee Benefits Consortium | \$834,738.55 |
| N.O.I.T.U. Insurance Trust Fund | \$10,276.00 |
| Naples Central School | \$33,620.26 |
| National Grid USA Service Company, Inc. | \$2,383,746.40 |
| New Hartford Central School | \$62,345.60 |
| New York City District Council of Carpenters Welfare Fund | \$1,565,057.54 |
| New York Life Insurance Company | \$2,976,951.26 |
| New York Power Authority | \$533,480.32 |
| New York Public Library, Astor, Lenox, and Tilden Foundation | \$351,385.26 |
| New York State Congress 03-377 Sandy Creek PTSA | \$8,040.00 |
| New York State Department of Education District 1 | \$255,743.20 |
| New York State United Teachers | \$156,359.64 |
| New York University | \$238,360.10 |
| Newark Central School District | \$127,480.81 |
| Niagara County | \$157,316.84 |
| North Syracuse Central Schools | \$461,717.94 |
| NY State Department of Education Caledonia Mumford C S | \$41,553.03 |
| NY44 Health Benefits Plan Trust | \$15,250.70 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| NYSE Group Inc. | \$996,252.43 |
| Oakfield-Alabama Central School | \$68,392.23 |
| Oneida-Herkimer-Madison BOCES | \$446,347.20 |
| Onondaga-Cortland-Madison BOCES | \$1,410,936.00 |
| Orange and Rockland Utilities, Inc. | \$683,089.37 |
| Oswego County BOCES | \$248,586.83 |
| Otsego County | \$211,362.22 |
| Palmyra-Macedon Central School District | \$56,152.96 |
| Pavilion Central School | \$4,746.45 |
| Pembroke Central School District | \$23,001.26 |
| Penn Yan Central School District | \$23,250.78 |
| Pension, Hospitalization and Benefit Plan of the Electrical Industry | \$4,920,494.31 |
| PepsiCo, Inc. | \$4,285,151.14 |
| Perry Central School | \$12,393.33 |
| Pfizer Inc. | \$9,194,206.61 |
| Phelps-Clifton Springs Central School District No 1 | \$11,318.52 |
| Plumbers & Steamfitters Local 267 Insurance Fund | \$186,057.79 |
| Plumbers Local #112 Welfare Fund | \$37,124.97 |
| PMI Global Services Inc | \$326,304.62 |
| PPSTA Trust Fund | \$173,105.03 |
| Putnam Northern Westchester Health Benefits Consortium | \$2,673,140.38 |
| Road Carriers Local 707 Welfare Fund | \$19,111.76 |
| Rochester Institute of Technology | \$238,341.62 |
| Romulus Central School District | \$3,344.90 |
| Royalton Hartland Central School District | \$193.18 |
| Scarsdale Union Free School District | \$499,020.20 |
| School District of Alexander NY State-Alexander Central School | \$11,151.91 |
| Sharon Springs Central School District | \$370.53 |
| Skadden, Arps, Slate, Meagher & Flom LLP | \$102,819.10 |
| SMWIA Local Union No. 28 Welfare Fund | \$403,738.62 |
| Sodus Central School | \$28,096.06 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| St- Lawrence-Lewis BOCES | \$1,165,136.26 |
| State Of New York | \$88,424,150.59 |
| Suffolk School Emp Health Plan | \$2,953,715.60 |
| Swiss Re America Holding Corporation | \$205,694.32 |
| Syracuse City School District | \$1,630,390.90 |
| Syracuse University | \$287,430.36 |
| The Depository Trust & Clearing Corporation | \$676,448.37 |
| The Dyson-Kissner-Moran Corporation | \$5,935.17 |
| The Interpublic Group of Companies, Inc. | \$748,807.20 |
| The New York Racing Association, Inc. | \$574,274.60 |
| The New York Times Company | \$1,712,802.17 |
| The Research Foundation of State University of New York | \$283,928.36 |
| The South Jefferson Central School District | \$47,521.08 |
| The Turner Corporation | \$567,379.68 |
| Theatrical Teamsters Local 817 Welfare Fund - 13-6 | \$48,079.42 |
| Thomson Reuters Holdings | \$618,184.65 |
| Tiffany And Company | \$562,238.64 |
| Tompkins Financial Corporation | \$60,263.20 |
| Tompkins-Seneca-Tioga BOCES | \$262,431.20 |
| Towers Watson Delaware, Inc. | \$215,529.08 |
| Towers Watson Pennsylvania, Inc. | \$573,959.16 |
| Town of Irondequoit | \$61,349.17 |
| Town of Massena | \$17,539.21 |
| Town of Southold | \$41,976.45 |
| Town of Tonawanda | \$444,330.70 |
| Town of Vestal | \$24,741.23 |
| Town/Village of Harrison | \$75,046.48 |
| United Welfare Fund of Amalgamated Local Union 355 | \$1,102,564.55 |
| Unity Health System | \$23,617.60 |
| University of Rochester | \$260,721.60 |
| Utica College | \$60,000.00 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Vernon-Verona-Sherrill Central School District | \$66,155.18 |
| Victor Central School District | \$82,990.38 |
| Village of Canton | \$4,252.00 |
| Village of East Hampton | \$12,800.20 |
| Village of Ossining | \$283,304.81 |
| Village of Rouses Point | \$32,364.80 |
| Washington County | \$54,223.09 |
| Washington Saratoga Warren Hamiltonessex Counties Health Insurance Consortium | \$2,433,566.00 |
| Waterloo Central School District | \$61,219.29 |
| Wayland-Cohocton Central School District | \$1,288.77 |
| Wayne Central School District | \$13,007.19 |
| Wayne County Health Care Plan Trust | \$80,630.40 |
| Westchester Community College | \$318,648.24 |
| White & Case LLP | \$16,270.50 |
| William Floyd Union Free School District | \$268,146.77 |
| Williamson Central School District | \$11,737.36 |
| York Central School District | \$1,184.29 |
| North Carolina | |
| Alex Lee, Inc. | \$391,998.21 |
| Alexander County | \$4,292.57 |
| American Kennel Club | \$48,205.14 |
| Arrowood Indemnity Company | \$152,669.12 |
| Bank of America Corporation | \$4,610,027.20 |
| BB&T Corporation | \$548,885.34 |
| Belk Stores Services, Inc. | \$802,768.51 |
| Board of TTEE of Teachers & State Empl Comp Major | \$87,462,203.90 |
| Boddie-Noell Enterprises, Inc. | \$51,883.50 |
| Brunswick County | \$114,025.57 |
| City of Burlington | \$84,791.36 |
| City of Charlotte | \$1,412,588.07 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City of Eden | \$39,638.10 |
| City of Gastonia | \$307,864.14 |
| City of Graham | \$38,418.14 |
| City of High Point, North Carolina | \$286,084.64 |
| City of Morganton | \$201,808.98 |
| City of Reidsville | \$75,509.26 |
| City of Sanford | \$81,334.74 |
| Commscope, Inc. | \$415,441.06 |
| County of Buncombe | \$222,709.10 |
| County of Cabarrus | \$183,215.45 |
| County of Durham | \$186,520.34 |
| County of Pitt | \$156,131.86 |
| County of Surry | \$41,747.79 |
| Craven County | \$65,758.13 |
| Cumberland County | \$353,076.89 |
| Dare County Administrative Offices | \$147,965.53 |
| Davidson College | \$10,825.81 |
| Duke Energy Corporation | \$9,094,109.67 |
| Duke University | \$604,797.31 |
| Goodrich Corporation Group Benefits and Insurance Program | \$358,866.72 |
| Lorillard Tobacco Company | \$1,517,026.11 |
| Mack Trucks, Inc. | \$1,125,787.78 |
| McDowell County | \$39,033.06 |
| Mecklenburg County Government | \$1,018,417.27 |
| Municipal Insurance Trust of North Carolina | \$140,036.14 |
| NACCO Materials Handling Group, Inc. | \$423,597.60 |
| North Carolina Conference of the UMC | \$10,532.09 |
| Novant Health, Inc | \$349,130.02 |
| Pepsi-Cola Bottling Company of Hickory, NC, Inc. | \$77,697.48 |
| Piedmont Natural Gas Company, Inc. | \$9,853.07 |
| Progress Energy, Inc. | \$1,902,102.40 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Reichhold, Inc. | \$74,363.42 |
| Research Triangle Institute | \$64,433.97 |
| Syngenta Crop Protection, Inc. | \$1,159,008.49 |
| Town of Carrboro | \$60,368.30 |
| Town of Chapel Hill | \$63,535.72 |
| Volvo Group North America, LLC | \$99,643.62 |
| Wake Forest University Health Sciences | \$123,491.42 |
| Wayne Memorial Hospital | \$128,878.94 |
| | |
| North Dakota | |
| Altru Health System | \$122,976.37 |
| BNI Coal, Ltd. | \$11,071.99 |
| Border States Industries, Inc. | \$30,081.71 |
| City Of Fargo Health Trust | \$40,152.30 |
| City Of Minot | \$112,932.62 |
| Dakotas & Western Minnesota Industry Health & Welfare | \$136,484.05 |
| MDU Resources Group, Inc. | \$1,098,634.55 |
| Noridian Mutual Insurance Company | \$72,181.68 |
| North Dakota Public Employees Retirement System | \$1,723,732.09 |
| | |
| Ohio | |
| 4th District IBEW Health Fund | \$392,677.86 |
| ABX Air, Inc. | \$920,848.78 |
| American Electric Power Service Corporation | \$2,663,473.30 |
| American Greetings Corporation | \$185,891.14 |
| Battelle Memorial Institute | \$637,417.86 |
| BEM Services, Inc. | \$229,180.83 |
| Board of Trustees Canton Electrical Welfare Fund | \$26,184.86 |
| Bridgestone Americas, Inc. | \$5,144,493.38 |
| Building Laborers Local 310 Health & Welfare Fund | \$155,985.75 |
| Carpenters Health Fund of West Virginia | \$60,428.35 |
| Cincinnati Bell Inc. | \$1,867,524.00 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Cleveland Bakers and Teamsters Health and Welfare Fund | \$227,024.09 |
| Cleveland Clinic Foundation | \$217,515.23 |
| Cliffs Mining Co, Managing Agent of Hibbing Joint Venture | \$191,405.78 |
| Cliffs Natural Resources, Inc. | \$111,060.60 |
| Cliffs North American Coal LLC | \$77,673.49 |
| Cooper Tire & Rubber Company | \$855,920.96 |
| East Ohio Conference of the United Methodist Church | \$81,554.93 |
| Eaton Corporation | \$3,399,247.18 |
| Electrolux Home Products, Inc. | \$620,037.12 |
| Empire Iron Mining Partnership | \$267,115.93 |
| Ferro Corporation | \$352,698.62 |
| Fifth Third Bancorp | \$1,700,716.52 |
| Firstenergy Corp | \$6,125,590.97 |
| Goodyear Tire & Rubber Company | \$1,549,397.11 |
| Honda of America Mfg., Inc. | \$1,839,434.01 |
| Horizon Telcom, Inc | \$223,479.78 |
| IBEW Local #212 Health and Welfare Fund | \$287,312.18 |
| Insulators Local 45 Health Care Plan | \$38,063.68 |
| International Brotherhood of Elec Workers 683 Health & Welfare Fund | \$109,521.19 |
| International Brotherhood of Electrical Workers Local No. 129 Health and Welfare Fund | \$216,169.14 |
| Iron Workers District Council of Southern Ohio & Vicinity Benefit Trust | \$570,339.25 |
| Iron Workers Local 17 Insurance Benefit Plan | \$77,410.54 |
| John Maneely Company | \$224,282.75 |
| Jones Day | \$106,296.94 |
| Kao America Inc. | \$45,535.91 |
| Keycorp | \$1,479,614.54 |
| Lake Superior & Ishpeming Railroad Company | \$7,916.00 |
| Libbey Inc. | \$683,388.37 |
| Lima Area Local No. 776 Health And Welfare Plan and Trust | \$101,891.65 |
| Mahoning Ad Trumbull County Building Trades Welfare Trust Fund | \$65,154.01 |
| Marathon Oil Company | \$4,617,775.19 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Medical Mutual of Ohio | \$43,328.83 |
| Mettler-Toledo, Inc. | \$108,656.56 |
| Moen Incorporated | \$152,633.62 |
| Nationwide Mutual Insurance Company | \$2,340,041.45 |
| Newpage Corporation | \$514,309.55 |
| Newpage Wisconsin System, Inc. | \$3,191,512.70 |
| Oberlin College | \$40,416.12 |
| Ohio Carpenters' Health Fund | \$915,544.69 |
| Ohio Conference of Plasterers & Cement Masons Health & Welfare Fund | \$188,779.23 |
| Ohio Education Association | \$168,185.01 |
| Ohio Laborers' District Council - Ohio Contractors' Association Insurance | \$2,158,241.94 |
| Ohio Operating Engineers Health & Welfare Plan | \$2,014,448.79 |
| Ohio Public Employees Retirement System | \$180,084,871.53 |
| Ohio Valley Electric Corporation | \$83,839.24 |
| Owens Corning | \$260,190.25 |
| Owens-Illinois Inc. | \$4,709.81 |
| Parker Hannifin Corp | \$276,558.00 |
| Pilkington North America, Inc. | \$487,126.31 |
| Pipe Fitters #120 Insurance Fund | \$174,105.12 |
| Plumbers & Steamfitters Local 42 Health & Welfare Trust Fund | \$47,495.76 |
| Plumbers and Steamfitters Local 521 Health And Welfare Fund | \$95,878.73 |
| Plumbers Union Local 55 Health & Welfare | \$54,022.41 |
| Plumbers, Pipe Fitters & MES Local Union No 392 Health & Welfare Fund | \$326,694.44 |
| Police and Firemens Disability | \$16,870,012.52 |
| Robbins & Myers, Inc. | \$192,285.12 |
| School Employees Retirement System of Ohio | \$2,260,336.70 |
| Sheet Metal Workers Intl Assoc. of Dayton OH Local Union 224 | \$50,457.19 |
| Sheet Metal Workers Local 24 Greater Cincinnati Ar | \$92,169.92 |
| Sheet Metal Workers Local 33 Youngs District Health | \$26,900.08 |
| Sheet Metal Workers Local No. 110 Health Fund | \$6,033.06 |
| Sheet Metal Workers Union Local 33 Cleveland District Health Benefits Fund | \$64,812.10 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| State Teachers Retirement System of Ohio | \$75,998,235.89 |
| Teamsters Health & Welfare Fund Local 377 | \$85,292.58 |
| Teamsters Local Union No.20 Insurance and Health | \$123,893.72 |
| Teamsters Union Local No. 52 Health & Welfare Fund | \$50,671.75 |
| The Dispatch Printing Company | \$361,653.90 |
| The Gorman-Rupp Company | \$185,132.52 |
| The Kroger Co. | \$678,167.20 |
| The Minster Machine Company | \$48,337.25 |
| The Ohio Valley Coal Company | \$299,987.80 |
| The Procter & Gamble Company | \$19,186,150.56 |
| The Scotts Company LLC | \$188,915.37 |
| The Sherwin-Williams Company | \$1,208,513.56 |
| The Timken Company | \$5,378,873.42 |
| The Western and Southern Life Insurance Company | \$1,581,553.64 |
| Tilden Mining Company L.C. | \$222,799.76 |
| UFCW Local Unions & Employers Benefit Plan of SW Ohio Area | \$568,378.36 |
| UFCW Unions' and Employers' Health and Welfare Plan of Central Ohio | \$708,198.15 |
| Union Construction Workers Health Plan | \$752,942.58 |
| United Food & Commercial Workers Union-Employer Health & Welfare Fund | \$180,414.52 |
| United Taconite LLC | \$53,368.91 |
| White Castle System, Inc. | \$86,307.96 |
| Wittenberg University | \$27,330.85 |
| Oklahoma | |
| Advantage Health Plans Trust | \$35,012.60 |
| Conocophillips Company | \$9,400,356.84 |
| Indian Electric Cooperative, Inc. | \$58,128.71 |
| OGE Energy Corp. | \$695,927.41 |
| Oklahoma Conference of the United Methodist Church | \$145,839.83 |
| Oklahoma Electric Cooperative | \$89,150.11 |
| Oklahoma Farm Bureau Mutual Insurance Company | \$66,752.28 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Oklahoma Higher Education Employees Insurance Group | \$399,645.74 |
| ONEOK, Inc. | \$1,093,809.60 |
| Plumbers and Pipefitters Local 430 Health and Welfare Fund | \$2,637.78 |
| State and Education Employees Group Insurance Board | \$9,220,669.83 |
| The Williams Companies, Inc. | \$1,640,945.27 |
| | |
| Oregon | |
| Bethel School District | \$93,664.97 |
| Board of Trustees of the Oregon-Washington Carpenters Employers Health & Welfare Trust Fund | \$759,401.04 |
| California Teachers Association Employees' Health & Welfare Benefit Trust | \$240,673.06 |
| City County Insurance Services | \$675,312.26 |
| City of Bend | \$142,197.72 |
| City of Eugene | \$248,678.14 |
| City of Grants Pass | \$2,711.82 |
| City of Oregon City | \$22,498.25 |
| County of Douglas | \$105,708.06 |
| County of Lane School District 28J | \$23,817.03 |
| Crook County | \$732.06 |
| Daimler Trucks North America LLC | \$270,882.40 |
| Deschutes County | \$243,927.56 |
| Eugene Water & Electric Board | \$212,780.34 |
| Grants Pass School District 7 | \$38,506.88 |
| Harrison Electrical Workers Trust Fund | \$1,092,828.20 |
| Inlandboatmen's Union of the Pacific National Health Benefit Trust | \$9,304.77 |
| Jackson County School District 549C | \$483,022.42 |
| Jackson County School District No. 5 | \$94,487.26 |
| Josephine County Finance Dept-Josephine County Courthouse | \$108,595.28 |
| Lane County Oregon | \$147,517.97 |
| Lane County School District #19 | \$448,063.92 |
| Local Union 598 Plumbing & Pipefitting Industry He | \$100,859.54 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Montana Teamsters-Contractors/Employers Trust | \$5,024.16 |
| Multnomah County | \$581,833.19 |
| NORPAC Foods, Inc. | \$32,802.40 |
| North Clackamas School District #12 | \$67,255.38 |
| Northwest Firefighters Relief Association | \$9,118.34 |
| Northwest Forest Products Assn Western States Regional Council No | \$391,754.77 |
| Northwest Insulation Workers Welfare Trust | \$42,467.77 |
| Northwest Natural Gas Company | \$85,010.10 |
| Oregon Bakers Union Trust Fund | \$2,210.91 |
| Oregon Educators Benefit Board | \$19,446,346.88 |
| Oregon Laborers-Employers Health & Welfare Plan | \$148,512.83 |
| Oregon Processors Employees Trust | \$60,316.93 |
| Oregon Teamster Employers Trust | \$886,034.75 |
| PacifiCorp | \$2,774,802.91 |
| Portland Area UFCW Local 555 - Employers Health Plan | \$96,803.10 |
| Portland General Electric Company | \$39,592.98 |
| School District #1 Health and Welfare Trust Fund | \$478,949.29 |
| Sheet Metal Workers 16 Health and Welfare Fund | \$121,274.47 |
| Springfield Utility Board | \$16,460.62 |
| State Of Oregon | \$4,575,442.27 |
| State Of Oregon Public Empl Ret Sys | \$2,277,689.39 |
| Teamsters 206 Employers Trust | \$290,314.10 |
| The Bledsoe Health Trust | \$169,178.29 |
| The Regence Group | \$174,407.33 |
| Three Rivers-Josephine County Unit Joint School District | \$277,165.20 |
| Tri-County Metropolitan Transportation District of Oregon | \$210,704.32 |
| United Association Local Union No. 290 Plumber Steamfitter Industry Health and Welfare Plan | \$299,346.01 |
| Western States Health & Welfare Trust Fund of the OPEIU | \$135,653.30 |
| Yamhill County | \$128,275.45 |

State/Sponsor**Total through
December 2, 2011****Pennsylvania**

| | |
|---|-----------------|
| Abington Heights School District | \$68,308.90 |
| Adams Electric Cooperative, Inc. | \$7,461.32 |
| Administrative Office of the PA Courts | \$337,452.38 |
| Air Products and Chemicals, Inc. | \$2,361,722.46 |
| Alcoa Inc. | \$17,404,025.12 |
| Allegheny College | \$60,000.00 |
| Allegheny County Schools Health Insurance Consortium | \$3,431,333.43 |
| Allegheny Technologies Incorporated | \$2,616,288.45 |
| Altoona Area School District | \$23,884.11 |
| Arkema Inc. | \$234,041.06 |
| Armstrong World Industries, Inc. | \$1,647,927.07 |
| Asbestos Workers Philadelphia Welfare Fund | \$23,053.23 |
| Bayer Corporation | \$1,347,219.36 |
| Bensalem Township School District | \$296,471.58 |
| Berks County School Districts Health Trust | \$1,338,197.31 |
| Bimbo Bakeries USA, Inc. | \$527,144.14 |
| Board of Pensions of the Presbyterian Church (USA) | \$769,627.78 |
| Board of Trustees Operating Engineers Local 66 Welfare Fund | \$44,872.06 |
| Bucknell University | \$6,512.82 |
| Building Trades Health & Welfare Fund | \$68,587.49 |
| Butler Healthcare Providers | \$88,332.71 |
| C&D Technologies, Inc. | \$7,412.27 |
| Capital BlueCross | \$361,032.97 |
| Carmeuse Lime, Inc. | \$156,207.14 |
| Carpenters Health & Welfare Fund of Philadelphia & Vicinity | \$1,409,934.86 |
| Central Pennsylvania Teamsters Health and Welfare | \$932,462.64 |
| Central School System | \$156,749.65 |
| Central Susquehanna Region School Employees' Health & Welfare Trust | \$1,531,349.76 |
| CIGNA Corporation | \$1,346,231.13 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| City of Bethlehem | \$157,967.97 |
| City of Philadelphia | \$1,841,861.89 |
| City of Pittsburgh | \$1,692,507.25 |
| City of Sharon | \$20,503.38 |
| City of York School District | \$107,271.70 |
| Colonial School District | \$7,900.21 |
| Comcast Corporation | \$511,443.50 |
| Commonwealth Of Pennsylvania | \$32,192,146.40 |
| Conestoga Valley S D | \$217,290.84 |
| Consol Energy, Inc. | \$7,980,312.00 |
| Cork & Seal USA, inc. | \$564,944.00 |
| County of Allegheny | \$168,588.16 |
| County of Blair | \$8,335.06 |
| County of Cambria | \$191,871.10 |
| County of Northampton | \$273,321.40 |
| Dallas School District | \$65,263.99 |
| Delaware Valley Health Insurance Trust | \$268,176.73 |
| Delaware Valley School District | \$177,622.88 |
| Dover Area School District | \$53,410.93 |
| Downingtown Area School District | \$43,317.70 |
| Eastern York School District | \$60,000.00 |
| Elizabethtown College | \$14,818.39 |
| Elkem Metals, Inc. | \$98,695.76 |
| Ellwood City Area School District | \$65,752.55 |
| Employee Benefit Trust of Eastern Pennsylvania | \$1,093,963.08 |
| Ephrata Area School Employee Benefit Trust | \$153,491.67 |
| Evonik Rohmax USA, Inc. | \$125,825.42 |
| Fairfield Area School District Office of Secy | \$90,998.50 |
| FMC Corporation | \$736,819.24 |
| Gettysburg Area School District | \$84,710.27 |
| Giant Eagle, Inc. | \$133,064.91 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| GlaxoSmithKline LLC | \$7,641,944.85 |
| Graphic Communications National Health and Welfare Fund | \$224,209.70 |
| Greater Pennsylvania Carpenters Medical Plan | \$180,879.58 |
| Greencastle-Antrim School District | \$126,646.68 |
| H.J. Heinz Company | \$429,331.96 |
| Hanover Public School District | \$109,321.74 |
| Hempfield Area School District | \$45,351.78 |
| Highmark Inc. | \$1,122,910.19 |
| IAFF, Local 22, Joint Health Benefit Trust | \$1,642,443.65 |
| Independence Blue Cross | \$746,569.78 |
| Intermediate Unit 1 | \$1,922,362.82 |
| International Union of Operating Engineers Welfare | \$661,487.00 |
| Iron Workers District Council Philadelphia & Vicinity Health Benefit Plan | \$364,393.37 |
| Iron Workers Welfare Plan of Western Pennsylvania | \$110,277.29 |
| IUPAT District Council NO. 21 Welfare Fund | \$278,248.80 |
| Keystone Foods LLC | \$232,943.35 |
| KUCC - Health & Welfare Benefit Trust for Kennecott Utah Copper Corporation | \$304,632.84 |
| L.E.H.B. Medical Retirement Assoc | \$1,575,926.92 |
| Lanxess Corporation | \$351,691.50 |
| Laurel School District | \$9,684.55 |
| Lincoln Intermediate Unit No. 12 | \$167,911.70 |
| Littlestown Area School District Business Office | \$52,333.81 |
| Lower Paxton Township | \$8,163.90 |
| Mars Area School District | \$44,802.88 |
| Midwestern Intermediate Unit IV | \$62,641.26 |
| Mine Safety Appliances Company | \$271,119.83 |
| Moniteau School District | \$125,026.71 |
| Monongahela Valley Hospital, Inc. | \$17,827.55 |
| National Elevator Industry Health Benefit Plan | \$1,542,812.38 |
| North Allegheny School District | \$230,900.30 |
| Northeast Pennsylvania School Districts Health Trust | \$864,229.06 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Northeastern School District | \$58,055.66 |
| Northern York County School District | \$84,442.36 |
| NOVA Chemicals Inc. | \$515,581.11 |
| Oglebay Norton Company | \$86,940.74 |
| P. H. Glatfelter Company | \$648,766.45 |
| Pennsylvania National Mutual Casualty Insurance Co | \$5,032.46 |
| Pennsylvania State Education Association (PSEA) | \$9,980.02 |
| Pennsylvania State System of Higher Education | \$1,887,830.15 |
| Pennsylvania Turnpike Commission | \$958,411.83 |
| PG Publishing Company | \$117,156.70 |
| Philadelphia Gas Works | \$604,252.46 |
| Philadelphia Newspapers Inc Pressmen's Local16 Health Welfare Fund | \$34,100.31 |
| Pittsburgh Public Schools | \$3,814,638.15 |
| Plumbers Local Union No. 690 Health Plan | \$335,372.84 |
| Port Authority of Allegheny County | \$1,819,138.90 |
| PPG Industries, Inc. | \$2,238,994.68 |
| PPL Services Corporation | \$628,136.83 |
| Red Lion Area School District | \$194,940.88 |
| Republic Retiree VEBA Benefit Trust | \$785,781.55 |
| Retirees of CTNA Health Care Trust | \$1,216,937.33 |
| Retirees of the Goodyear Tire & Rubber Company | \$7,362,723.11 |
| Saint-Gobain Corporation | \$1,051,557.82 |
| Seneca Valley School District | \$150,733.86 |
| Shenango Area School District | \$94,351.06 |
| Solanco School District | \$95,977.01 |
| South Eastern School District | \$125,728.27 |
| South Western School District | \$74,688.50 |
| Southco, Inc. | \$35,308.26 |
| Southeastern Pennsylvania Transportation Authority | \$673,769.52 |
| Southern York County School District | \$30,016.15 |
| Spring Grove Area School District | \$37,881.58 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| State College Area District | \$60,004.31 |
| Steelworkers Health and Welfare Fund | \$7,720,375.50 |
| Teamsters #261 & Employers Welfare Fund | \$132,280.89 |
| Teamsters Local No. 401 Health & Welfare Fund | \$114,896.04 |
| Temple University | \$698,128.25 |
| The Bank of New York Mellon Corporation | \$3,276,927.38 |
| The Hershey Company | \$2,953,884.80 |
| The Milton S. Hershey Medical Center | \$50,230.58 |
| The New Castle Area School District | \$126,166.18 |
| The Pennsylvania State University | \$3,386,209.00 |
| The PNC Financial Services Group | \$587,370.10 |
| Times Publishing Company | \$41,891.20 |
| Trustees of the I.B.E.W. Local Union 380 Health and Welfare Plan | \$19,781.56 |
| Trustees of the UFCW Local 23 and Employers Health Fund | \$59,993.98 |
| Trustees of the University Of Pennsylvania | \$422,149.78 |
| Twin Valley School District | \$18,012.27 |
| UFCW Local 1776 & Participating Employers Health & Welfare Fund | \$365,621.50 |
| United Refining Company | \$23,196.27 |
| United States Steel Corporation | \$11,752,167.97 |
| University Of Pittsburgh | \$236,619.67 |
| USW Retirees of the Dana Corporation Health Care | \$1,785,048.48 |
| Victaulic Company | \$67,044.30 |
| Villanova University | \$107,984.96 |
| York County School of Technology | \$35,455.22 |
| York Suburban School District | \$130,872.10 |
| Rhode Island | |
| Amica Mutual Insurance Company | \$582,924.28 |
| Blue Cross & Blue Shield of Rhode Island | \$19,481.81 |
| Brown University | \$80,604.72 |
| City of East Providence | \$201,438.25 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Factory Mutual Insurance Company | \$427,568.96 |
| Finance Director Town of South Kingstown | \$33,815.79 |
| Frost Controls Inc | \$4,582.42 |
| Lifespan Corporation | \$298,083.98 |
| Portsmouth School Department | \$22,378.39 |
| Rhode Island Public Transit Authority | \$128,770.43 |
| South Kingtown School Department | \$72,157.98 |
| State of Rhode Island and Providence Plantations | \$8,175,792.27 |
| Textron Inc. | \$1,129,982.58 |
| Tiverton School Dept | \$201,254.46 |
| Town Of Bristol | \$2,880.82 |
| Town of Portsmouth | \$133,040.58 |
| Town of Smithfield | \$77,471.72 |
| South Carolina | |
| Anderson Group, Inc. | \$540,661.63 |
| City Of Spartanburg | \$119,961.60 |
| County of Greenville | \$104,785.59 |
| Giant Cement Holding, Inc | \$157,992.17 |
| Michelin North America, Inc. | \$7,302,026.17 |
| Mitsubishi Polyester Film, Inc. | \$183,434.05 |
| Oconee County | \$10,019.82 |
| Savannah River Nuclear Solutions, LLC | \$2,689,827.20 |
| SC Budget & Control Board, Employee Insurance Prog | \$27,142,501.66 |
| SCANA Corporation & Subsidiaries | \$509,086.22 |
| Sonoco Products Company | \$289,563.43 |
| South Dakota | |
| City of Mitchell | \$11,222.20 |
| City of Yankton | \$60,000.00 |
| First Dakota National Bank | \$11,714.75 |
| Mid Central Educational Cooperative | \$271,439.25 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Midland National Life Insurance, Company | \$93,544.57 |
| Northwestern Corporation | \$790,910.51 |
| Sanford Health Network | \$61,543.10 |
| Sanford Medical Center | \$77,517.64 |
| Sioux Falls School District 49-5 | \$194,364.35 |
| Sioux Valley Physician Partners | \$115,449.19 |
| State of South Dakota | \$973,223.15 |
| Tennessee | |
| Aerospace Contractors' Trust | \$8,936.36 |
| Babcock & Wilcox Technical Services Y-12, LLC | \$1,588,586.13 |
| Baptist Memorial Health Care Corporation | \$12,876.40 |
| City of Chattanooga | \$1,046,507.63 |
| City of Etowah Utilities Department | \$82,616.84 |
| City of Jackson | \$145,489.58 |
| City of Kingsport | \$44,862.38 |
| City of Knoxville | \$789,977.46 |
| City of Memphis General City Government | \$5,243,875.45 |
| Cleveland Utilities Elec Div | \$82,351.56 |
| County Of Campbell Office of County Judge | \$66,479.72 |
| County of Rutherford (TN) | \$231,127.88 |
| Deloitte LLP | \$1,231,580.18 |
| Eastman Chemical Company | \$4,845,079.43 |
| Electric Power Board of Metropolitan Nashville | \$711,307.96 |
| Evergreen Packaging, Inc. | \$178,734.91 |
| Federal Express Corporation | \$6,391,397.37 |
| General Shale Brick, Inc. | \$190,531.05 |
| Greeneville Light & Power System | \$44,368.35 |
| Health and Welfare Benefit Trust for Employees of | \$589,731.02 |
| IBEW 915 Health and Welfare Fund | \$124,516.80 |
| International Paper Co | \$5,090,338.53 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Johnson City Power Board | \$6,333.61 |
| Knoxville Utilities Board | \$192,720.83 |
| Local 666 Benefit Trust Fund (IBEW) | \$4,034.74 |
| Louisiana Electrical Health and Welfare Fund | \$285.13 |
| Louisiana Laborers Health and Welfare Fund | \$3,563.52 |
| Louisiana-Pacific Corporation | \$283,158.68 |
| Mahle Industries, Incorporated | \$163,853.11 |
| Metropolitan Board Of Education | \$863,883.13 |
| Metropolitan Government of Nashville and Davidson County | \$2,620,814.10 |
| Mid-South Trans. Manag. Inc. | \$59,446.47 |
| New Orleans Electrical Health Plan | \$86,569.76 |
| NGK Metals Corporation | \$42,283.08 |
| Nissan North America, Inc. | \$1,011,689.70 |
| Operating Engineers Local 474 Health and Welfare Fund | \$19,855.32 |
| Sheet Metal Workers' Health Plan | \$128,763.51 |
| Shelby County Board of Education | \$556,961.62 |
| Shelby County Tennessee | \$1,288,052.08 |
| Southern Operators Health Fund | \$17,566.01 |
| State Of Tennessee | \$19,061,579.45 |
| Town Of Greenville | \$60,000.00 |
| Unaka Company, Inc. | \$60,000.00 |
| UT-Battelle, LLC | \$784,862.27 |
| Vitro America, LLC | \$57,133.84 |
| Texas | |
| Alcon Laboratories, Inc. | \$1,528,014.45 |
| Allied Pilots Association | \$45,866.93 |
| Alon USA Energy, Inc. | \$112,339.32 |
| American Airlines, Inc. | \$24,260,057.92 |
| Anadarko Petroleum Corporation | \$859,791.74 |
| AT&T Inc | \$213,785,782.47 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Atmos Energy Corporation | \$431,824.80 |
| Basell North America, Inc. | \$176,839.10 |
| BHP Copper, Inc. | \$33,071.22 |
| BJ Services Company, U.S.A. | \$214,759.36 |
| Boy Scouts Of America | \$887,735.24 |
| Brazoria County | \$245,489.80 |
| Broken Hill Proprietary (USA) Inc. | \$605,785.72 |
| Burlington Northern Santa Fe, LLC | \$2,749,230.73 |
| Celanese Americas LLC | \$861,650.22 |
| Centerpoint Energy, Inc. | \$2,616,815.12 |
| Central Texas Health and Benefit Trust Fund | \$957.89 |
| Chicago Bridge & Iron Company | \$560,174.68 |
| CITGO Petroleum Corporation | \$3,390,900.84 |
| City of Amarillo, Texas | \$309,119.31 |
| City of Arlington, Texas | \$1,478,080.52 |
| City of Austin | \$3,792,360.70 |
| City of Bedford | \$45,467.16 |
| City of Brownsville | \$68,629.46 |
| City of Cedar Hill | \$5,630.50 |
| City of Dallas | \$6,093,269.12 |
| City of Euless | \$36,585.83 |
| City of Fort Worth | \$2,844,695.75 |
| City of Garland, Texas | \$293,410.40 |
| City of Grand Prairie, Texas | \$349,353.08 |
| City of Grapevine | \$60,142.51 |
| City of Greenville, Texas | \$33,240.91 |
| City of Houston | \$4,437,064.10 |
| City of Irving, Texas | \$423,332.78 |
| City of Laredo, Texas | \$79,509.34 |
| City of Lewisville Health Benefit Trust | \$144,332.77 |
| City of Mesquite | \$251,770.40 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| City of Midland | \$113,487.97 |
| City of North Richland Hills, Texas | \$85,765.30 |
| City of Port Arthur | \$94,347.69 |
| City of San Angelo | \$343,287.50 |
| City of San Antonio | \$1,516,851.68 |
| City of San Marcos | \$22,307.19 |
| City of Waco | \$9,170.74 |
| County of El Paso, Texas | \$75,516.10 |
| Dresser Inc | \$400,081.33 |
| Ector County Hospital District | \$387,751.03 |
| El Paso Corporation | \$691,087.23 |
| Employees Retirement System of Texas (ERS) | \$30,175,627.20 |
| Energy Future Holdings Corp. | \$2,169,183.82 |
| Ericsson Inc, | \$197,168.31 |
| Fayez Sarofim & Co. | \$65,898.40 |
| Florida Gas Transmission Company, LLC | \$45,895.66 |
| Fluor Corporation | \$1,485,044.76 |
| Freescale Semiconductor, Inc. | \$492,588.57 |
| Germania Farm Mutual Insurance Association | \$43,116.98 |
| Guadalupe Valley Telephone Cooperative, Inc. | \$107,327.02 |
| Guidestone Financial Resources of the Southern Bapt | \$437,378.27 |
| H. E. Butt Grocery Company | \$1,607,225.95 |
| Harland Clarke Holdings Corp. | \$445,660.34 |
| Harris County | \$3,089,168.13 |
| Hendrick Medical Center | \$124,363.38 |
| Hewlett-Packard Company | \$10,192,806.40 |
| Holly Corporation | \$261,844.21 |
| Houston Refining LP | \$294,214.16 |
| Hunt Consolidated Inc. | \$77,188.02 |
| Huntsman International LLC | \$1,076,681.57 |
| Interstate Brands Corporation | \$704,647.51 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Joint Board of Trustees of U.A.P.P. Local 142 Bene | \$17,596.12 |
| Kinder Morgan, Inc. | \$1,088,638.11 |
| Lehigh Hanson, Inc. | \$287,417.32 |
| Lennox International Inc. | \$93,319.59 |
| Lyondell Chemical Company | \$772,792.74 |
| Maverick Tube Corporation | \$2,546.98 |
| Metropolitan Transit Authority of Harris County, TX | \$706,531.09 |
| Millennium America Holdings Inc. | \$28,985.14 |
| Noble Corporation | \$126,620.53 |
| North Texas Municipal Water District | \$82,512.76 |
| North Texas Tollway Authority | \$2,735.68 |
| Peoples Telephone Cooperative, Inc. | \$80,163.66 |
| Plumbers and Pipefitters Local Union 286 Health and Welfare Fund | \$8,076.18 |
| R. Lacy Services, Ltd. | \$44,172.36 |
| Sabre Inc. | \$67,814.95 |
| Sammons Corporation | \$8,384.78 |
| San Antonio Water System | \$354,751.11 |
| Sasol North America Inc. | \$286,975.20 |
| Saudi Arabian Oil Company | \$3,511,541.54 |
| Schlumberger Technology Corporation | \$2,373,465.60 |
| Scott and White Memorial Hospital, et al | \$177,710.45 |
| Sheet Metal Workers Local Union No. 54 Welfare Plan | \$210.10 |
| Shell Oil Company | \$11,702,430.84 |
| Sky Chefs, Inc. | \$36,925.33 |
| Solvay America, Inc. | \$169,012.56 |
| Southern Union Company | \$52,016.48 |
| Southwest Airlines Co. | \$1,427,224.62 |
| Southwest Research Institute | \$200,431.01 |
| Spectra Energy Corp | \$708,523.33 |
| Supermedia Inc. | \$1,256,940.49 |
| Teacher Retirement System of Texas | \$70,629,796.52 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Temple-Inland Inc. | \$458,345.34 |
| Tesoro Corporation | \$312,567.50 |
| Texas Association of Counties Health and Employee Benefits Pool | \$428,096.40 |
| Texas Conference of the Methodist Church Administrative Staff | \$47,567.86 |
| Texas Instruments Incorporated | \$968,173.60 |
| The City Of Longview | \$278,330.95 |
| The Coteau Properties Company | \$74,953.88 |
| The County of Smith | \$13,993.36 |
| The Falkirk Mining Company | \$23,482.79 |
| The North American Coal Corporation | \$58,006.88 |
| The Sabine Mining Company | \$36,019.18 |
| The Texas A&M University System | \$2,721,066.78 |
| TMC Group Health & Welfare Plan | \$96,446.26 |
| TML Intergovernmental Employee Benefits Pool | \$519,992.06 |
| Travis County | \$613,491.60 |
| University of Texas at Austin, Office of Acctg. | \$5,352,356.79 |
| Valero Energy Corporation | \$1,064,121.60 |
| Vinson & Elkins LLP | \$166,640.45 |
| WesternGeco Resources, Inc. | \$39,131.68 |
| Zachry Group, LLC | \$60,000.00 |
| Zachry Holdings, Inc. | \$48,271.86 |
| Utah | |
| Alpine School District | \$633,351.94 |
| Boart Longyear Company | \$4,023.18 |
| County of Washington | \$18,462.58 |
| Eighth District Electrical Benefit Fund | \$191,993.45 |
| Emery County School District | \$33,102.96 |
| Granite School District | \$344,471.95 |
| Intermountain Healthcare, Inc. | \$163,962.25 |
| Intermountain United Food & Commercial Workers & Food Industry | \$63,248.77 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Ironworkers Intermountain Health and Welfare Trust | \$112,587.79 |
| Kennecott Utah Copper Corporation, LLC | \$161,806.05 |
| Logan City Board Of Education | \$64,574.85 |
| Millard School District | \$22,183.46 |
| North Sanpete School District | \$57,188.09 |
| Provo City | \$199,660.25 |
| Rio Tinto America, Inc. | \$293,855.60 |
| Salt Lake Community College | \$11,391.49 |
| South Summit School District | \$169.05 |
| Southwest Multi-Craft Health & Welfare Trust Fund | \$168,054.60 |
| Union Pacific Railroad Employees Health Systems | \$9,733,142.80 |
| United Food & Commercial Union & Retail Food Employers Benefit Fund | \$118,651.33 |
| US Borax Inc. | \$14,111.20 |
| Utah Pipe Trades Welfare Trust Fund | \$66,265.58 |
| Utah Public Employees Health Program Trust | \$1,708,848.99 |
| Utah Sheet Metal Welfare Fund | \$33,020.38 |
| Utah State University | \$43,895.26 |
| Weber County School District | \$9,011.43 |
| Vermont | |
| Central Vermont Public Service Corporation | \$325,031.81 |
| City of Burlington | \$6,686.24 |
| Green Mountain Power Corporation | \$79,370.11 |
| State of Vermont Teachers' Retirement System | \$1,881,022.27 |
| State of Vermont, Department of Finance & Management | \$599,448.96 |
| The President and Fellows of Middlebury College | \$196,643.17 |
| University of Vermont and State Agricultural College | \$487,590.44 |
| Vermont Mutual Insurance Company | \$23,706.60 |
| Vermont State Colleges | \$15,009.48 |
| Virginia | |
| Alpha Natural Resources, Inc. | \$467,128.52 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Altria Client Services Inc. | \$10,995,718.71 |
| Arlington County | \$1,060,317.28 |
| Arlington County School Board | \$532,734.45 |
| Augusta County Board of Supervisors | \$25,058.26 |
| C&O Employees Hospital Association | \$411,185.64 |
| Campbell County School Board | \$110,762.65 |
| Chesapeake Public Schools | \$676,406.78 |
| Chesterfield County Administrator | \$775,911.04 |
| Chesterfield County School Board | \$593,852.25 |
| City of Alexandria Virginia Sanitation Authority | \$19,851.53 |
| City of Galax | \$4,649.37 |
| City of Hampton | \$517,317.55 |
| City of Lynchburg | \$364,538.14 |
| City of Newport News | \$821,981.74 |
| City of Roanoke | \$107,067.10 |
| City of Salem | \$355,374.90 |
| City of Staunton | \$75,072.26 |
| City of Suffolk | \$36,876.80 |
| Colonial Williamsburg Foundation | \$86,306.33 |
| Commonwealth of Virginia Department of Human Resource Management (DHRM) | \$16,652,766.07 |
| County of Fairfax | \$2,679,731.63 |
| Danville School Board | \$159,910.93 |
| Dominion Resources, Inc. | \$2,914,704.00 |
| Estes Express Lines | \$65,785.39 |
| Evonik Goldschmidt Corporation | \$51,580.70 |
| Fairfax County Public Schools | \$2,302,316.98 |
| Frederick County School Board | \$54,973.99 |
| Gannett Co., Inc. | \$1,294,931.92 |
| General Dynamics Corporation | \$3,446,800.94 |
| Hanover County Board of Supervisors | \$53,451.07 |
| Hanover County School Board | \$189,698.28 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Henrico County Dept of Finance | \$1,776,215.80 |
| Henry Martinsville Dept of Social Services | \$362.47 |
| James City County | \$12,414.37 |
| Lafarge North America, Inc | \$1,101,877.80 |
| Landmark Media Enterprises, LLC | \$394,322.96 |
| Lee County School Board | \$26,714.03 |
| Loudoun County School Board | \$781,949.15 |
| NALC Health Benefit Plan for Employees and Staff | \$213,969.00 |
| National Rural Electric Cooperative Association | \$9,258,035.12 |
| National Telecommunications Cooperative Association | \$352,931.55 |
| Norfolk Southern Corporation | \$4,274,662.22 |
| Northrop Grumman Corporation | \$512,556.51 |
| NTELOS Inc. | \$130,158.90 |
| Old Dominion Transit Management GRTC Transit | \$40,460.78 |
| Patrick County School Board | \$4,626.39 |
| Portsmouth School Board | \$51,466.34 |
| Prince William County Government | \$486,918.45 |
| Prince William County School Board | \$788,637.35 |
| Prince William County Service Authority | \$4,794.51 |
| Rector and Visitors of the University of Virginia | \$718,637.38 |
| Richmond Metropolitan Authority | \$1,647.87 |
| Rockingham County Board of Supervisors | \$1,962.08 |
| Rockingham County School Board | \$91,582.47 |
| Rolls-Royce Corporation | \$936,867.86 |
| Rolls-Royce North America Inc. | \$270,393.88 |
| Russell County School Board | \$60,223.65 |
| Scott County School Board | \$143,765.02 |
| Society for Worldwide Interbank Financial Telecommunications, Inc. | \$203,294.98 |
| Teamsters Joint Council No. 83 of Virginia Health & Welfare Fund | \$267,976.51 |
| The Bureau of National Affairs, Inc. | \$268,900.61 |
| Titan Atlantic Cement Industrial and Commercial SA | \$11,993.88 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| United Mine Workers of America | \$89,535.62 |
| Virginia Bankers Association Group Benefits Trust | \$20,595.54 |
| Virginia United Methodist Pensions, Inc. | \$165,718.44 |
| Washington Gas Light Company | \$1,374,712.97 |
| Waynesboro City Public Schools | \$17,291.33 |
| Winchester School Board | \$21,650.38 |
| York County School Division | \$146,503.37 |
| Washington | |
| Alaska Air Group, Inc. | \$346,824.18 |
| Alaska Pipe Trades Association-375 Health & Security Trust Fund | \$177,389.57 |
| Avista Corporation | \$677,806.44 |
| Board of Trustees - Ak Laborers H&S Plan | \$1,100,762.53 |
| Board of Trustees, Ak United Food & Comm. Workers Health & Welfare Trust | \$301,526.62 |
| Board of TTEES AGC-Intl Union of Oper Eng Local 701 Health & Welfare Trust Fund | \$11,057.37 |
| Carpenters Health & Security Trust of Western Washington | \$1,078,579.67 |
| Cement Masons & Plasterers Health and Welfare Trust | \$2,854.83 |
| City of Richland | \$51,533.40 |
| City of Seattle Dept of Executive Administration City Comptrollers | \$881,913.35 |
| City of Spokane | \$576,934.53 |
| Clark County Public Utility Dist 1 | \$155,986.61 |
| Clearwater Paper Corporation | \$768,720.77 |
| Hanford Employee Welfare Trust | \$1,114,720.91 |
| L.E.O.F.F. Health and Welfare Trust | \$384,312.12 |
| Laborers-AGC Trust of Montana | \$60,606.12 |
| Locals 302 & 612 of the International Union of Oper Eng Const H & S Fund | \$1,188,178.36 |
| Longview Fibre Paper and Packaging, Inc. | \$406,228.54 |
| Masonry Security Plan of Washington | \$13,530.57 |
| Montana Operating Engineers Const & Mining Ind Hea | \$31,614.75 |
| Montana Retail Store Employees Health and Welfare Plan | \$217,048.07 |
| Mound Welfare Benefits Trust | \$445,023.71 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| MSA LLC | \$308,583.39 |
| Northwest Ironworkers Health and Security Trust | \$166,163.66 |
| Northwest Laborers-Employers Health & Security Plan | \$717,956.85 |
| Northwest Metal Crafts Trust Fund | \$83,385.69 |
| Northwest Plumbing and Pipefitting Industry Health | \$317,499.16 |
| Northwest Sheet Metal Workers Welfare Fund | \$378,380.46 |
| PACCAR Inc | \$839,299.62 |
| Painters Trust | \$15,070.54 |
| Potlatch Corporation | \$525,402.32 |
| Premera Blue Cross | \$138,446.94 |
| Public Utility District #1 of Chelan County | \$99,772.27 |
| Public Utility District #1 of Lewis County | \$114,874.24 |
| Public Utility District #1 of Snohomish County | \$236,023.34 |
| Puget Sound Electrical Workers Health & Welfare Trust Fund | \$408,292.84 |
| Red Dot Corporation | \$39,472.75 |
| Retail Clerks Retiree Welfare Trust | \$1,035,150.58 |
| Rocky Flats Employee Welfare Trust | \$2,234,651.47 |
| Seattle Area Plumbers Health & Welfare Plan | \$80,547.69 |
| Simpson Investment Company | \$181,640.71 |
| Washington State Health Care Authority | \$12,279,128.17 |
| Washington Teamsters Welfare Trust | \$6,291.44 |
| Washington Trust Bank | \$4,939.34 |
| Washington-Idaho Operating Engineers-Employers Health & Security Trust | \$169,494.26 |
| Western Teamsters Welfare Trust | \$188,119.50 |
| Weyerhaeuser Company | \$3,234,690.42 |
| West Virginia | |
| City Of Beckley Office of Clerk | \$29,721.90 |
| City Of Charleston, WV | \$208,878.86 |
| Employer-Teamsters Local Nos. 175 & 505 Health & Welfare | \$299,945.67 |
| Highmark West Virginia Inc. Db a Mountain State Blue Cross Blue Shield | \$2,195.46 |

| State/Sponsor | Total through December 2, 2011 |
|---|---|
| Severstal Wheeling, Inc. | \$661,220.90 |
| SWVA, INC. | \$10,878.43 |
| The 1978 Retired Construction Workers Benefit Trust | \$265,141.14 |
| UFCW Local 400 & Employers Health and Welfare Fund | \$56,027.02 |
| West Virginia Department of Administration/PEIA | \$3,926,073.12 |
| Wheeling-Pittsburgh Steel Corporation Retiree Benefits Plan | \$62,504.82 |
| | |
| Wisconsin | |
| Appleton Papers Inc. | \$218,714.46 |
| Barron Area School District | \$62,034.38 |
| Bemis Company, Inc | \$183,938.62 |
| Bemis Manufacturing Company | \$313,838.29 |
| Board of Education Office of Supt | \$277,331.96 |
| Board of School Directors | \$10,658,036.19 |
| Board of Trustees - Wisconsin Laborers Health Fund | \$749,180.38 |
| Bot of Local Unions No. 19 & 127 Health & Welfare | \$17,211.81 |
| Bot of the Wisconsin Pipe Trades Health Fund | \$22,049.94 |
| Briggs & Stratton Corporation | \$1,553,684.06 |
| Briggs & Stratton Power Products Group, LLC | \$60,000.00 |
| Brown County | \$390,905.68 |
| Calumet County | \$69,490.28 |
| Case New Holland Inc. | \$9,396,055.23 |
| City of Appleton | \$184,784.98 |
| City of Depere | \$104,065.53 |
| City of Green Bay | \$237,418.58 |
| City of Milwaukee | \$3,941,966.13 |
| City of Oak Creek | \$267,882.65 |
| City of Waukesha | \$255,826.68 |
| City of Wauwatosa | \$290,459.89 |
| City of West Allis | \$149,511.89 |
| City of Wisconsin Rapids | \$269,845.27 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| County of Dane | \$475,105.28 |
| County of La Crosse | \$251,524.67 |
| County of Marinette | \$470,833.64 |
| County of Milwaukee | \$2,525,430.25 |
| County of Outagamie | \$79,435.81 |
| County of Rock | \$242,678.22 |
| County of Waukesha | \$214,953.61 |
| CUNA Mutual Insurance Society | \$284,444.16 |
| D.C. Everest Area School District | \$217,254.74 |
| Diversey | \$210,327.18 |
| Foley & Lardner, LLP | \$190,069.29 |
| Great Northern Corporation | \$57,905.58 |
| Green Bay Area Public School District | \$129,582.98 |
| Green Bay Packaging Inc. | \$375,550.13 |
| Gundersen Lutheran Administrative Services, Inc. | \$322,072.84 |
| Harley-Davidson Motor Company Group, LLC | \$2,249,308.53 |
| Hortonville Area School District | \$30,019.40 |
| InSinkErator Division Emerson Electric Co | \$51,171.20 |
| Iron Workers Local No 8 Welfare Fund | \$121,745.28 |
| Jones Dairy Farm | \$50,319.66 |
| Journal Communications, Inc. | \$262,741.76 |
| Kenosha Joint Services | \$56,351.86 |
| Kimberly Area School District | \$3,370.95 |
| Kimberly-Clark Corporation | \$4,505,737.15 |
| Kohler Co. | \$641,155.62 |
| Ladish Company | \$47,368.70 |
| Madison Area Construction Employees Trust - Health & Welfare | \$23,230.46 |
| Madison Area Technical College | \$298,145.48 |
| Manitowoc County | \$48,665.11 |
| Marathon County | \$54,001.79 |
| Marshall & Llsley Corporation | \$219,797.03 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| Mercy Health System Corporation | \$154,932.52 |
| Meriter Health Services | \$176,119.87 |
| Merrill Area Public Schools | \$110,935.40 |
| Middletown Works Hourly and Salaried Union Retiree | \$1,928,653.73 |
| Mid-State Technical College District | \$219,450.90 |
| Milwaukee Area Technical College | \$982,214.08 |
| Milwaukee Carpenters District Council Health Fund | \$387,775.62 |
| Milwaukee Drivers Health & Welfare Trust Fund | \$567,109.97 |
| Milwaukee Painters Local Union No. 781 Health Fund | \$13,762.21 |
| Mosinee Schools | \$241,195.69 |
| Neenah Joint School District | \$109,594.94 |
| North Central States Regional Council of Carpenters' Health Fund | \$564,766.74 |
| Northcentral Technical College | \$237,447.82 |
| Northeast Wisconsin Technical College | \$113,431.65 |
| Northern School District TR NSDT | \$40,580.52 |
| Northwestern Mutual Life Insurance Company | \$152,821.92 |
| Operating Engineers Local 169 Health Benefit Fund | \$1,276,766.38 |
| Plumbers & Steamfitters Local 400 and Mca of North | \$138,164.97 |
| Plumbers Local #75 Health Fund | \$66,499.24 |
| Prohealth Care, Inc. | \$137,318.90 |
| Racine County | \$705,365.49 |
| Racine Unified School District | \$2,168,799.07 |
| Rexnord LLC | \$433,633.81 |
| Riverdale High School | \$65,976.41 |
| Rockwell Automation, Inc. | \$1,181,844.88 |
| S.C. Johnson & Son, Inc | \$1,114,535.72 |
| SCA Tissue North America | \$127,985.02 |
| School District of Grantsburg | \$18,687.12 |
| School District of Greenfield | \$132,955.61 |
| School District of Lake Holcombe | \$5,037.06 |
| School District of Marshfield | \$224,360.46 |

| State/Sponsor | Total through December 2, 2011 |
|--|---|
| School District of Prescott | \$49,522.41 |
| School District of South Milwaukee | \$17,837.39 |
| Sentry Insurance a Mutual Company | \$557,108.00 |
| Snap-On Incorporated | \$205,132.31 |
| Southwestern Wisconsin Community School District | \$3,508.06 |
| Stevens Point Area Public Schools | \$534,955.36 |
| Strattec Security Corporation | \$414,086.02 |
| The Manitowoc Company, Inc. | \$185,410.76 |
| The Northwestern Mutual Life Insurance Company | \$955,640.11 |
| Thrivent Financial For Lutherans | \$811,975.09 |
| Thyssenkrupp Waupaca, Inc. | \$383,103.32 |
| Unified School District Of Antigo | \$114,965.73 |
| Verona Area School District | \$96,808.46 |
| Wausau Paper Corporation | \$962,998.38 |
| Wausau School District | \$58,998.44 |
| Waushara County Government | \$44,341.26 |
| Webcrafters, Inc. | \$89,740.82 |
| Western Technical College | \$187,760.00 |
| Wipfli LLP | \$200,486.01 |
| Wisconsin Education Association Insurance Trust | \$28,407,498.31 |
| Wisconsin Electric Power Company | \$1,365,992.93 |
| Wisconsin Electrical Employees' Benefits Funds LLC | \$151,824.66 |
| Wisconsin Energy Corporation | \$497,240.21 |
| Wisconsin Retirement System | \$14,237,183.91 |
| Wood County | \$113,214.26 |
| Wyoming | |
| Blue Cross Blue Shield of Wyoming | \$60,000.00 |
| Lower Valley Energy, Inc. | \$40,080.15 |
| State Of Wyoming | \$266,659.95 |
| Sweetwater County School District No. 1 | \$351,235.83 |

State/Sponsor

Wyoming School Boards Association

**Total through
December 2, 2011**

\$320,988.75

Total

\$4,533,811,755.13