

TREASURY DIVISION
SOA Participant Accounts - Non ARMB Accounts

5/4/2016

Custodial Account Number	Description	Domestic Fixed Income Pools					Equity Pools			Transition Pool	Can Hold Own Assets	
		ST	ST	ST Liquidity	Interim	Broad	Private Note Pool	Dom Equity	Int'l Equity	Int'l Equity		
		Internally Managed AY70 ^(a)	Internally Managed AY1B	Internally Managed AY71 ^(a)	Internally Managed AY72 ^(a)	Internally Managed AY73 ^(a)	Private Note Pool AYKC	SSgA Russell 3000 AY5V	SSgA MSCI EAFE Index AY5W	Lazard AY66 Int'l Equity		AY1G State Transition Pool ^(b)
Active / Passive Indicator	Active	Active	Active	Active	Active	AK Tax Credit Notes	Passive	Passive	Active			
Separate / Commingled Indicator	Separate	Separate	Separate	Separate	Separate	AYK2	Commingled	Commingled	Separate			
AY01	GeFONSI	X		X	X							X
AY02	EVOS Research Investment	X				X		X		X		
AY03	RHIF Major Medical	X										
AY04	Int'l Airport Revenue Fund	X			X	X		X	X			
AY05	Int'l Airport Repair & Replacement Fund	X										
AY08	Public School - Principal	X				X		X	X			
AY09	Public School - Income	X										
AY10	CBRF Subaccount	X				X				X	X	
AY11	RHIF LTC Insurance	X				X		X	X	X		
AY13	PCE Endowment Fund	X				X		X	X	X		
AY19	Constitutional Budget Reserve Fund	X			X	X		X	X			X
AY28	Investment Loss Trust Fund	X										
AY2E	AIA Series 2002 Reserve Account	X										
AY2G	Permanent Fund Dividend Holding Account	X	X									X
AY2H	EVOS Habitat Investment	X				X		X		X		
AY2L	AK Mental Hlth Trust Reserve	X				X		X	X	X		
AY2Q	2008 Transportation Project Government Bonds	X										
AY2U	AIA Series 2003 Reserve	X										
AY3A	International Airports 2010-A	X										
AY3B	International Airports 2010-B	X										
AY3E	Statutory Budget Reserve Fund	X			X	X		X	X			
AY3L	AK Higher Education Investment	X				X		X	X			
AY3R	2010 Education Build America Bonds	X										
AY3U	2010 Education Qualified School Bonds	X										
AY3V	2010 Education Tax Exempt Bonds	X										
AY3W	2013-A Qualified School Construction	X										
AY3Y	2014 BAN 2012 Transportation Bond Act	X										
AY3Z	2013-B Tax Exempt Education	X										
AY9J	Illinois Creek Mine Reclamation	X				X		X	X			
AY9M	AIA Development	X			X	X		X	X			
AY9U	TeckCominco, Red Dog Mine	X										
AY9W	Intl Arpt 2006 AMT	X										
AY9X	Intl Arpt 2006 Non-AMT	X										
AY9Y	Intl Arpt 2006 Variable	X										

(a) In accordance with agreement, SSgA will provide investment management services at request of CIO. (AY 70, 71, 72, & 73)

(b) Funds must be authorized to use State Transition Pool

TREASURY DIVISION MANAGER ACCOUNT LISTING
Defined Benefit Pension Plan Accounts

	Custodial Account Number	Description	AY70	AY1M (SL Collateral managed here)	Portable Alpha	DB Pension Plans				DB Retiree Health Care Section 115 Trust			DCR - Retiree Medical 115 Trust		DCR - Health Reimbursement		DCR Occupational D&D			Active / Passive	Separate / Commingled		
						PERS AY21	TRS AY22	JRS AY23	Mil AY24	PERS AYW2	TRS AYW3	JRS AYW4	PERS AYX2	TRS AYX3	PERS AYY2	TRS AYY3	PERS AY6G	TRS AY6H	P&F AY6I				
Broad Fixed Income	Internally Managed Pools	AY70 ^(a) Short-term Fixed Income Pool - Internally Managed				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate		
		AY1M ^(b) (Pool AYXK) Enhanced Cash Fund (Sec Lending Collateral Managed Here)			X																Active	Separate	
		AY1A ^(a) US Treasury Fixed Income Pool - Internally Managed			X																Active	Separate	
	Taxable Municiple Bond Pool (AYZC)	AY1E Guggenheim Partners,					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY1D Western Asset Management Company					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	High Yield Pool (AYPK)	AYRQ Columbia Threadneedle					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AYRS Eaton Vance High Yield					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYRP Fidelity Institutional Asset Management - High Yield CMBS Strategy					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY9P MacKay Shields, LLC					X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	Int'l Fixed Income	AY63 Mondrian Investment Partners, Inc.					X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate		
Emerging Debt Pool	AY5M Lazard Emerging Income (Commingled)					X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled			
Tactical Fixed Income Pool (AYIC)	AY1F Fidelity Institutional Asset Management					X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled			
Broad Domestic Equity	Large Cap Pool (AYQK)	AY30 Large Cap Transition Account			X																Active	Separate	
		AY38 Allianz Global Investors			X																	Active	Separate
		AY47 Lazard Asset Management			X																	Active	Separate
		AY48 McKinley Capital, High Growth			X																	Active	Separate
		AY4L SSGA Russell 1000 Growth - Index Fund			X																	Passive	Separate
		AY4M SSGA Russell 1000 Value - Index Fund			X																	Passive	Separate
		AY4R SSGA Russell 200 - Index Fund			X																	Passive	Separate
		AY4U Barrow, Hanley, Mewhinney & Strauss, Inc. (BHMS)			X																	Active	Separate
		AY4V Quantitative Management Associates (QMA)			X																	Active	Separate
		AY6B SSGA Futures			X																	Active	Separate
	AYG2 Portable Alpha			X		X															Active	Separate	
	AYKU SSGA Managed Volatility-Russell 1000			X																	Passive	Separate	
	AYKY Internally Managed Large Cap			X																	Active	Separate	
	Small Cap Pool (AYQC)	AY43 Small Cap Transition Account			X																	Active	Separate
		AY4E DePrince, Race & Zollo Inc. - Micro Cap			X																	Active	Separate
		AY4F Luther King Cap. Mgmt.			X																	Active	Separate
		AY4G Jennison Associates LLC			X																	Active	Separate
		AY4N SSGA Russell 2000 Growth - Index Fund			X																	Passive	Separate
		AY4P SSGA Russell 2000 Value - Index Fund			X																	Passive	Separate
		AY4Q Barrow, Hanley, Mewhinney & Strauss, Inc. (BHMS)			X																	Passive	Separate
AY4Z Lord, Abnett & Co - Micro Cap				X																	Active	Separate	
AY5F Lord Abnett Small Cap Growth				X																	Active	Separate	
AY5G Frontier Capital Management Company				X																	Active	Separate	
AY5H Victory Capital Management			X																	Active	Separate		
AY6A SSGA Futures			X																	Active	Separate		
AYKV Internally Managed Small Cap ETF			X																	Passive	Separate		
AYKZ SSGA Managed Volatility-Russell 2000			X																	Passive	Separate		
AYKW Zebra Capital Management, LLC			X																	Active	Separate		
AYKN Fidelity (FIAM) Small Company			X																	Active	Separate		
Global Equity Ex-U.S.	IE Large Cap Pool (AYRC)	AY58 Lazard Freres																			Active	Separate	
		AY65 Brandes																				Active	Separate
		AY67 Cap. Guardian																				Active	Separate
		AY68 State Street Global Advisors																				Active	Separate
		AY69 McKinley Capital																				Active	Separate
		AY6D SSGA Futures			X																	Active	Separate
		AY6U Blackrock ACWI Ex-US IMI			X																	Active	Commingled
		AYLP Allianz Global Investors			X																	Active	Separate
		AYLQ Arrowstreet Capital, Limited Partnership			X																	Active	Separate
		AYLR Bailie Gifford Overseas Limited			X																	Active	Separate
IE Small Cap Pool (AYRK)	AY5B Mondrain Investment Partners																				Active	Separate	
	AY5D Schroder Investment Management																				Active	Separate	
	AY6P Lazard Freres Asset Mgmt. (Commingled)																				Active	Commingled	
Emerging Markets Pool (AYSC)	AY6Q Eaton Vance (Commingled)																				Active	Commingled	
Frontier Market Pool (AYMC)	AYLA Everest Capital Frontier Markets Equity (Commingled)																				Active	Commingled	
Alternative Equity Strategies	Alternative Equity Strategies Pool (AYYK)	AYRZ Alternative Equity Strategies Transition Account			X																	Active	Separate
		AY4J Relational Investors, LLC (no underlying holdings at SSB)																				Active	Separate
		AY4W Analytic SSGA Index Account - Index Fund			X																	Active	Separate
		AY4X Analytic Buy Write Account			X																	Active	Separate
		AY4Y Allianz Global Investors			X																	Active	Separate
		AY5E Internally Managed, Dow Jones Dividend 100 - Index Fund			X																	Passive	Separate
		AYRX Quantitative Management Associates MPS			X																	Active	Separate
Convertible Bond Pool	AY52 Advent Capital Convertible Bond Fund																				Active	Separate	
	AY85 Abbott Capital Management																					Active	Commingled
	AYKJ Advent International GPE Fund VIII-B																					Active	Commingled
	AY8X Angelo, Gordon & Co																					Active	Commingled
	AY8A Blum Cap. Partners - Strategic																					Active	Commingled

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						PERS AY21	TRS AY22	JRS AY23	Mil AY24	PERS AYW2	TRS AYW3	JRS AYW4	PERS AYX2	TRS AYX3	PERS AYY2	TRS AYY3	PERS AY6G	TRS AY6H	P&F AY6I			
Private Equity	Private Equity Pool (AYSK)	AYKE	Glendon Opportunities				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYKF	KKR Lending Partners II				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8P	Lexington Capital Partners VII				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKH	Lexington Capital Partners VIII				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7Z	Merit				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKA	Neuberger Berman Secondary Opportunities Fund III				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKR	Neuberger Berman Secondary Opportunities Fund IV				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKD	New Mountain Partners IV				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKG	NGP XI				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8Q	Onex Partners III LP				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY98	Pathway Capital Management				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKB	Resolute Fund III				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKS	Summit Partners GE IX				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8W	Warburg Pincus X				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY7Y	Warburg Pincus XI				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
AYKM	Warburg Pincus XII				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled		
Absolute Return	Absolute Return Pool (AYTC)	AY9F	Crestline (Blue Glacier)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY8M	Global Asset Management (Glacier Bear)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY8N	Prisma Capital (Polar Bear)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AYLU	Zebra Global Equity Fund, LP				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYLV	Zebra Global Equity Advantage Fund, LP				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYLW	Allianz Global Investors (Structured Alpha 1000)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYLX	Crestline Specialty Fund				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
AYLY	KKR Apex Equity Fund				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled			
Real Assets	Separate Accounts	AY7E	LaSalle Investment Management				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY7F	Sentinel, SA				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY7G	UBS Realty Separate Account				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Commingled Accounts	AY7B	UBS Realty - Trumbull Property Fund				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7H	Coventry				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7J	Lowe Hospitality Partners				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7N	ING Clarion Development Ventures II				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7P	Silverpeak Real Estate Partners II (Lehman)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7Q	Almanac Realty Securities IV				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7R	Tishman Speyer Fund VI				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7S	Almanac Realty Securities V				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7L	KKR Real Estate Partners Americas				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7V	ING Clarion Development Ventures III				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7W	Silverpeak Real Estate Partners III (Lehman)				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY7X	Tishman Speyer Fund VII				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AY8R	Blackrock Diamond Property Fund, Inc.				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8S	Colony Investors VIII, L.P.				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8U	LaSalle Medical Office Fund II				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AY8V	Cornerstone Apartment Venture III				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
		AYKP	ING Clarion Ventures 4 L.P.				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled
	AYKQ	Almanac Realty Securities VII L.P.				X	X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	Real Estate Pool B	Commingled	AY7A	JP Morgan				X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	Farmland Pool (AYTK)	AY9G	Hancock				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY9B	UBS Agrivest				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Infrastructure Private Pool (AYZK)	AYRA	IFM Global Infrastructure Fund - Private				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
		AYRB	JP Morgan Infrastructure Fund - Private				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
	Infrastructure Public Pool (AYMK)	AYRE	Brookfield Investment Mgmt - Infrastructure Public				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AYRF	Lazard Asset Mgmt - Infrastructure - Public				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Timber Pool (AYUK)	AY9Q	Timberland				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY9S	Hancock Natural Resource Group				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	REIT Pool (AYPC)	AYRY	REIT Transition Account		X		X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY9H	REIT - Internally Managed Account		X		X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Master Limited Partnerships Pool (AYWK)	AY1Q	Tortoise MLP		X		X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
		AY1P	Advisory Research MLP (FAMCO)		X		X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate	
	Energy Pool (AYVC)	AY5J	EIG Energy Fund XVI				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled	
AY5Y		EIG Energy Fund XV				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled		
AY9A		EIG Energy Fund XD				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled		
AY9Z		EIG Energy Fund XIV-A				X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Commingled		
TIPS Pool	AY6N ^(a)	TIPS - Internally Managed Account		X		X	X	X	X	X	X	X	X	X	X	X	X	X	Active	Separate		

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