

# LASERS

Report Pursuant to the Requirements of R.S. 11:312  
(Act No. 9 of the 2005 Regular Session)

Reporting Period: January 1, 2009 – June 30, 2009

**Money Manager Name: Acadian Asset Management**

**Asset Class: International Large Cap Value Equity**

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
Banco Bilbao Vizcaya	Iran	\$2,338,100
Bayer AG	Iran	2,038,492
BNP Paribas	Iran	3,193,157
Compass Group PLC	Iran, Syria	1,562,988
Deutsche Lufthansa AG	Iran, Sudan, Syria	1,551,704
EBARA Corporation	Iran	766,191
FLSmidth & Co	Iran, Syria	654,630
France Telecom	Syria	1,568,521
Hanwa Co. Ltd.	Iran	337,669
LG Electronics	Iran, Syria	1,131,289
Marubeni Corp	Iran, Syria	88,718
Mitsui & Co	Iran	2,400,441
Mitsui Eng & Shpg	Iran	58,817
NEC Corp	Iran, Syria	2,022,956
Nippon Sheet Glass Co. Ltd.	Iran, North Korea	394,569
Nissan Motor Co. Ltd.	Iran	1,232,309
Petro-Canada	Syria	2,603,105
Peugeot SA	Iran	413,767
Proton Holdings	Iran, Syria	33,891
Royal Dutch Shell PLC	Iran, Sudan, Syria	9,801,550
Royal Philips Electronics NV	Iran	177,138
Societe Generale	Iran, Syria	1,221,796
Toyo Engineering Corp.	Iran	447,867
Valeo	Iran	713,483

## Money Manager Name: Capital Guardian

Asset Class: International Small Cap Equity

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
Chiyoda Corp.	Iran	\$1,402,145
WS Atkins PLC	Iran	317,031

## Money Manager Name: LASERS

Asset Class: MSCI International Large Cap Growth Equity Index, Domestic  
Large Cap/S&P 500 Index

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
ABB Ltd	Iran, North Korea, Sudan	\$3,619,223
Air Liquide	Iran	2,418,052
Alcatel Lucent	Sudan	406,285
Alstom	Iran, Sudan	1,317,801
Bayer AG	Iran	4,393,280
BG Group PLC	Iran	5,984,075
Compass Group PLC	Iran, Syria	1,096,862
Daihatsu Motor Co. Ltd.	Sudan	232,678
Daimler AG	Iran, Syria	1,731,655
Deutsche Bank AG	Iran	1,267,304
Ericsson	Iran, Sudan, Syria	1,990,241
Fiat SPA	Iran, North Korea, Syria	540,312
GEA Group AG	Iran	251,234
Henkel KgAA	Iran	946,483
Holcim	Iran, Sudan	1,248,126
Honda Motor Co	Iran	2,417,805

<b>Security Name</b>	<b>Prohibited Nations Facilities/Employees in</b>	<b>Amount per Security</b>
INPEX Holdings Inc.	Iran	696,108
Itochu Corp	Iran	438,783
JGC Corp.	Iran	390,464
Kawasaki Heavy Industries	Iran, Syria	443,861
Keppel Corporation	Iran	656,414
Komatsu Ltd.	Iran	1,578,982
Linde AG	Iran	1,359,210
Lundin Petroleum AB	Sudan	171,521
Man AG	Iran	465,848
Mitsubishi Electric Corporation	Syria	1,277,916
Mitsubishi UFJ Financial	Iran	2,182,264
Mitsui Eng & Shpbldg	Iran	220,377
NEC Corp	Iran, Syria	856,319
Nestle SA	Syria	14,587,544
Nippon Sheet Glass Cp. Ltd.	Iran, North Korea	204,591
Nissan Motor Co Ltd.	Iran	822,349
Nokia AB	Iran, Sudan	3,842,790
Panasonic Corp	Iran	2,824,227
Roche Holdings	Syria	10,161,292
Saipem	Iran	685,879
Scania AB	Iran, Syria	338,668
Schlumberger Ltd. (S&P 500)	Iran, Sudan, Syria	6,953,135
SKF AB	Iran, Sudan, Syria	505,172
Snam Rete Gas	Iran	769,003
SNC-Lavalin Group Inc.	Iran	580,754
StatoilHydro ASA	Iran	818,227
Sulzer AG	Iran	25,304
Syngenta AG	Iran, Sudan, Syria	2,342,627
Thales	Iran	169,895
Total SA	Iran, Sudan, Syria	8,042,121
Unilever NV	Iran	4,200,383
Volvo	Iran, Sudan, Syria	995,279

## Money Manager Name: Mondrian Investment Partners

Asset Class: International Large Cap Value Equity and Global Fixed Income

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
BP PLC	Iran, Syria	\$10,237,726
Fortis Group	Iran	1,299,842
France Telecom	Syria	8,032,487
HSBC Holdings PLC	Iran	3,180,154
ING Groep NV	Iran	3,279,742
Intesa SanPaolo SPA	Iran	5,736,455
Royal Dutch Shell PLC	Iran, Sudan, Syria	10,037,626
Societe Generale	Iran, Syria	4,865,641
Total SA	Iran, Sudan, Syria	9,929,753

## Money Manager Name: Nomura

Asset Class: High Yield Domestic Fixed Income

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
SGS SA	Iran, Syria	\$867,875

## Money Manager Name: Rexiter Capital Management Limited

Asset Class: International Emerging Markets Equity

Security Name	Prohibited Nations Facilities/Employees in	Amount per Security
LG Electronics Inc.	Iran, Syria	5,370,084