



EMP SSGA MSCI ACWI Investment Detail
by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SSGA MSCI ACWI - GE7F20030002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
EQUITY						
18,813,109.52 SSGA MSCI ACWI EX-US INDEX (ZVG9) SEC ID: 999F69369	14.267000	258,570,972.78	268,406,633.54	100.00%	0.00	9,835,660.76
TOTAL BASE INVESTMENTS		258,570,972.78	268,406,633.54	100.00%	0.00	9,835,660.76