

International Equity Holdings (as of June 30, 2010)

Security Name	Country	% of Market Value
Air Liquide SA	France	3.34%
Alcon Inc	Switzerland	2.49%
Allianz SE	Germany	2.39%
America Movil SAB de CV ADR	Mexico	2.26%
ARM Holdings PLC	United Kingdom	2.38%
Atlas Copco AB	Sweden	2.57%
Autonomy Corp PLC	United Kingdom	2.35%
Bank Pekao SA GDR	Poland	0.81%
BG Group PLC	United Kingdom	1.82%
Bunge Ltd	United States	2.07%
Cenovus Energy Inc	Canada	0.68%
China Resources Enterprise Ltd	China	1.13%
Cochlear Ltd	Australia	1.98%
Dassault Systemes SA	France	3.38%
DBS Group Holdings Ltd	Singapore	1.92%
EnCana Corp	Canada	0.83%
Erste Group Bank AG	Austria	1.66%
Fanuc Ltd	Japan	2.50%
Fresenius SE	Germany	1.66%
Gazprom OAO ADR	Russia	1.85%
Hoya Corp	Japan	1.87%
ICICI Bank Ltd ADR	India	1.47%
Imperial Oil Ltd	Canada	1.61%
Itau Unibanco Holding SA ADR	Brazil	1.48%
JSR Corp	Japan	1.71%
Jupiter Telecommunications Co Ltd	Japan	1.38%
Keyence Corp	Japan	2.71%
Li & Fung Ltd	Hong Kong	2.36%
L'Oreal SA	France	2.24%
LVMH Moet Hennessy Louis Vuitton SA	France	2.30%
M3 Inc	Japan	0.90%
MTN Group Ltd	South Africa	1.72%
Nestle SA ADR	Switzerland	3.46%
Northern Institutional Diversified Assets Portfolio	United States	1.23%
Novo Nordisk A/S	Denmark	1.25%
Petroleo Brasileiro SA ADR	Brazil	0.41%
Petroleo Brasileiro SA ADR	Brazil	0.78%
QIAGEN NV	Netherlands	1.66%
Roche Holding AG	Switzerland	1.72%
Samsung Electronics Co Ltd GDR	South Korea	1.45%
Samsung Electronics Co Ltd GDR 144A	South Korea	0.67%
Sasol Ltd	South Africa	0.67%
Schlumberger Ltd	United States	1.58%
Schneider Electric SA	France	2.19%
Standard Chartered PLC	United Kingdom	2.72%
Swatch Group AG/The	Switzerland	1.43%
Synthes Inc	United States	1.10%
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	2.01%
Telekomunikasi Indonesia Tbk PT ADR	Indonesia	1.82%
Tesco PLC	United Kingdom	1.67%

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Security Name	Country	% of Market Value
Teva Pharmaceutical Industries Ltd ADR	Israel	0.77%
Unicharm Corp	Japan	2.19%
Unilever PLC	United Kingdom	1.51%
Wal-Mart de Mexico SAB de CV ADR	Mexico	2.69%
WPP PLC	United Kingdom	3.19%

All holdings and sector allocations are subject to review and adjustment in accordance with the Portfolio's investment strategy and may vary in the future, and should not be considered recommendations to buy or sell any security. The Portfolio is actively managed; therefore holdings may not be current.