

IMPORTANT NOTICE

The Depository Trust Company



#: 7509-10
Date: October 22, 2010
To: All Participants
Category: Compliance
From: Account Administration/G. Beale Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Conversion: JPMorgan Chase Bank/ Public Employee Retirement System, #2975

Effective with the close of business on October 25, 2010 JPMorgan Chase Bank, N.A.'s additional account number 2975 will become an additional account of Fifth Third Bank.

Please note that effective with the opening of business on October 26, 2010, additional account number 2975 will be assigned to, and all open contracts will be assumed by Fifth Third Bank. Accordingly, the name of the following account will change:

<u>Account Name</u>	<u>Account Number</u>
From: JPMorgan Chase Bank/Public Employee Retirement System	2975
To: Fifth Third Bank/Public Employee Retirement System	2975

For further information, please contact:

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The Depository Trust Company

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Non-Confidential

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