



**STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO**

**A Report to the
Ohio Retirement
Study Council**

September 2009



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

275 East Broad Street
Columbus, OH 43215-3771
614-227-4090
www.strsoh.org

September 9, 2009

The Honorable Todd Book, Chair
The Honorable Kirk Schuring, Vice-Chair
Ohio Retirement Study Council
88 E. Broad Street, Suite 1175
Columbus, OH 43215-3506

RETIREMENT BOARD CHAIR
MARK H. MEUSER

RETIREMENT BOARD VICE CHAIR
TIM MYERS

EXECUTIVE DIRECTOR
MICHAEL J. NEHF

Dear Rep. Book and Sen. Schuring:

As required in Substitute Senate Bill 133 (effective Sept. 15, 2004), STRS Ohio has prepared the following materials regarding the statute's goal to increase the use of Ohio-qualified agents and investment managers.

The enclosed documents represent the efforts taken by STRS Ohio individually and by the Ohio retirement systems collaboratively to implement a qualification process and a program to increase the use of Ohio-qualified agents and investment managers. In addition, STRS Ohio has enclosed final results for the 12-month periods ended June 30, 2004 (base year) and June 30, 2009.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Nehf". The signature is written in a cursive style.

Michael J. Nehf
Executive Director

Enclosures

cc: Members of the Ohio Retirement Study Council
Aristotle Hutras, Director, Ohio Retirement Study Council

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Executive Summary

In response to Substitute Senate Bill 133, the five Ohio retirement systems developed common procedures to recruit, document and report their use of Ohio-qualified agents and Ohio-qualified investment managers.

The systems collaboratively developed forms to certify Ohio-qualified agents (Tab 1) and investment managers (Tab 2). These certification forms were:

- Sent to all agents and investment managers currently doing business with the Ohio retirement systems;
- Provided to prospective agents and managers; and
- Posted on the systems' Web sites (Tab 3).

Information regarding new registration and reporting requirements (as a result of Sub. S.B. 133) were included with all Ohio certification mailings and given to prospective agents and managers (Tab 4).

On behalf of the Ohio retirement systems, OPERS is responsible for processing the certification forms and publishing a current list of Ohio-qualified agents (Tab 1), and SERS is responsible for processing the certification forms and publishing a current list of Ohio-qualified investment managers (Tab 2).

Since before 1990, STRS Ohio has had an Ohio and Emerging Brokerage Firm Program to increase use of Ohio brokers, as well as brokers that are owned and controlled by minorities and/or women. To enhance this existing program and to comply with Sub. S.B. 133, STRS Ohio developed the "Ohio Investment Manager and Broker Program and Policy," which sets forth how STRS Ohio intends to increase the use of Ohio-qualified agents and investment managers (Tab 5). The State Teachers Retirement Board approved the policy at its Dec. 9, 2004, meeting.

The information summarized below highlights results for the current period (July 1, 2008 – June 30, 2009) compared to the baseline period (July 1, 2003 – June 30, 2004) (Tabs 6a-f):

- **Ohio-Qualified Domestic Equity Brokers**
 - Increase in dollars traded to \$4.10 billion from \$2.06 billion
 - Increase in the percentage (%) of total dollars traded to 26.53% from 10.67%
 - Increase in dollar amount of commissions paid to \$5.77 million from \$3.33 million
 - Increase in the percentage (%) of total commission paid to 30.82% from 16.47%
- **Ohio-Qualified Minority Domestic Equity Brokers**
 - No change in dollars traded; remained at \$0.
 - No change in the percentage (%) of total dollars traded.
- **Ohio-Qualified Domestic Fixed-Income Brokers**
 - Decrease in dollars traded to \$1.78 billion from \$3.18 billion
 - Increase in the percentage (%) of total dollars traded to 43.85% from 42.64%

- **Ohio-Qualified Managers**

- Increase in dollars under management to \$2.78 billion from \$2.20 billion
- Increase in the percentage (%) of dollars under management as a percent of all externally managed assets to 19.82% from 16.21%
- Increase in the percentage (%) of dollars under management as a percent of total fund assets to 5.28% from 4.06%
- Increase in dollar amount of fees paid to \$16.67 million from \$13.57 million
- Decrease in the percentage (%) of total fees paid to 13.20% from 15.18%

Ohio-Qualified Agent Certification Process

- The Ohio Public Employees Retirement System (OPERS) is responsible for maintaining documentation of Ohio-Qualified Agents and Ohio-Qualified Minority-Owned Agents that have completed and submitted an Ohio-Qualified Agent Certification to OPERS.
- The certification establishes that the agent meets the Ohio-Qualified Agent and/or the Ohio-Qualified Minority-Owned Agent statutory criteria mandated under Ohio law, R. C. 145.114, 742.114, 3307.152, 3309.157 and 5505.068.
- Agents are required to submit annual certifications.
- OPERS contacts (via letter, email, and/or telephone) agents who have filed certifications in the prior year but have not completed a certification for the current period.
- The Ohio Retirement Systems Ohio-Qualified Agents Listing is posted to the OPERS website (www.OPERS.org).
- Each of the Ohio retirement systems access the website, which is periodically updated, to determine if a particular agent is certified as an Ohio-Qualified Agent.

Ohio Retirement Systems Ohio-Qualified Agent Certification

General Information

Under Ohio law, R. C. 145.114, 742.114, 3307.152, 3309.157, and 5505.068, each Ohio retirement system is required to:

1. Establish a policy with the goal to increase the use of Ohio-qualified agents for the execution of domestic equity and fixed income trades when an Ohio-qualified agent offers quality, services, and safety comparable to other agents otherwise available to the systems and meets certain criteria;
2. Adopt a policy to establish criteria and procedures used to select agents to execute securities transactions;
3. Designate an agent as an Ohio-qualified agent if the agent meets certain criteria; and,
4. Make certain reports to the Ohio Retirement Study Council concerning Ohio-qualified agents and minority business enterprises.

Each retirement system's policy may be viewed on its web site.

The statutory criteria for an Ohio-qualified agent are that the agent:

1. Is subject to taxation under R.C. Chapter 5725 (financial institutions and insurance), 5733 (corporation franchise tax), or 5747 (income tax);
2. Is authorized to conduct business in Ohio;
3. Maintains a principal place of business in Ohio and employs at least five Ohio residents; and,
4. Is a licensed dealer under Ohio securities laws or comparable laws of another state or the U.S.

"Principal place of business" means an office in which the agent regularly provides securities or investment advisory services and solicits, meets with, or otherwise communicates with clients.

"Dealer" means every person, other than a salesperson, who engages or professes to engage, in Ohio, for either all or part of the person's time, directly or indirectly, either in the business of the sale of securities for the person's own account, or in the business of the purchase or sale of securities for the account of others in the reasonable expectation of receiving a commission, fee, or other remuneration as a result of engaging in the purchase and sale of securities. "Dealer" does not mean any of the following:

- (a) Any issuer, including any officer, director, employee, or trustee of, or member or manager of, or partner in, or any general partner of, any issuer, that sells, offers for sale, or does any act in furtherance of the sale of a security that represents an economic interest in that issuer, provided no commission, fee, or other similar remuneration is paid to or received by the issuer for the sale;
- (b) Any licensed attorney, public accountant, or firm of such attorneys or accountants, whose activities are incidental to the practice of the attorney's, accountant's, or firm's profession;
- (c) Any person that, for the account of others, engages in the purchase or sale of securities that are issued and outstanding before such purchase and sale, if a majority or more of the equity interest of an issuer is sold in that transaction, and if, in the case of a corporation, the securities sold in that transaction represent a majority or more of the voting power of the corporation in the election of directors;

(d) Any person that brings an issuer together with a potential investor and whose compensation is not directly or indirectly based on the sale of any securities by the issuer to the investor;

(e) Any bank;

(f) Any person that the division of securities, by rule, exempts as a dealer. Ohio securities licensing laws may be found in R.C. Sections 1701.01 through 1701.45.

A minority business enterprise is defined under Ohio law as an individual who:

1. Is a United States citizen
2. Owns and controls a business, a partnership, corporation, or joint venture of any kind that is owned and controlled by United States citizens, who:
 - a. Are residents of Ohio, and
 - b. Are members of one of the following economically disadvantaged groups: Blacks or African Americans, American Indians, Hispanics or Latinos, and Asians.

"Owned and controlled" means that at least fifty-one per cent of the business, including corporate stock if a corporation, is owned by persons who belong to one or more of the groups listed above. These owners must have control over the management and day-to-day operations of the business and an interest in the capital, assets, and profits and losses of the business proportionate to their percentage of ownership. In addition, the business must have been owned and controlled by those persons at least one year prior to being awarded a contract.

You may obtain additional and/or current copies of this form, lists of Ohio-qualified agents and minority business enterprises, and information on use of agents by contacting each system or viewing its web site.

In order to comply with Ohio law, the retirement system requests that your firm submit this certification.

Instructions (This form may be duplicated)

1. Complete, sign and return an original of this form to the:

Ohio Public Employees Retirement System of Ohio (OPERS)
Attn: Roger Fox, Investment Administration Manager
277 East Town Street Columbus, Ohio 43215-4642
www.opers.org

Returning this form to OPERS will serve as filing for all five state retirement systems. The other retirement systems are:

School Employees Retirement System, www.ohsers.org

State Teachers Retirement System of Ohio, www.strsoh.org

Ohio Police and Fire Pension Fund, www.op-f.org

Ohio State Highway Patrol Retirement System, www.ohprs.org.

2. A new, completed form must be submitted by June 30th each year, or when information on a previously filed form changes.

Certification

I. Firm Information

Firm name: _____
Street address: _____
City, State and Zip Code: _____
Contact person's name: _____
Telephone number: _____
E-mail address: _____

II. Agent Information

I certify that the firm is (mark each that applies):

- An Ohio-qualified agent because all of the following conditions are met:
- Subject to taxation under R.C. Chapter 5725 (financial institutions and insurance companies), 5733 (corporation franchise tax), or 5747 (income tax);
 - Is authorized to conduct business in Ohio;
 - Maintains a principal place of business in Ohio and employs at least five Ohio residents; and,
 - Is a licensed dealer under Ohio securities laws or comparable laws of another state or the U.S.
- A minority business enterprise as defined by Ohio law and described on page 2.

III. Signature

I, the undersigned, state that:

1. I have read and completed the above Certification;
2. I am authorized to execute this Certification on behalf of the firm;
3. I certify the information provided in this Certification is complete and true to the best of my knowledge and belief;
4. I certify that if any information in this Certification changes, the firm will submit a new Certification;
5. I understand that completion and submission of this Certification does not obligate any Ohio retirement system to enter into any contract with the firm; and,
6. I understand that if any information provided on this form is false, any offer of a contract may be withdrawn, or any contract entered into may be terminated without any penalty to the retirement system.

By: Signature _____
Printed Name _____
Title _____

**Ohio Retirement Systems Ohio-Qualified Agent Listing
For the Reporting Period July 1, 2008 to June 30, 2009**

Brokerage Firm	Contact Name	Minority Business Enterprise?
Amherst Securities Group, L.P.	Michael Talabach	No
Baker & Co., Incorporated	Melissa Henahan	No
Bartlett & Co. (Subsidiary of Legg Mason, Inc.)	Laura Humphrey	No
Broadpoint Securities, Inc.	John Macklin	No
Capital City Securities, LLC	Robert Corgin	No
Citigroup Global Markets Inc. (Smith Barney Inc.)	Marilyn Clark	No
Cowen And Company, LLC	Allen Gerard	No
FTN Equity Capital Markets Corp.	Robert Curtin	No
Horwitz & Associates, Inc. (Fairway Securities)	Virginia Hayes	No
Huntington Investment Company (The)	Steve Conn	No
Independence Capital Co., Inc.	David W. Toetz	No
International Strategy & Investment Group Inc.	Kim-Marie Hasson	No
J.P. Morgan Securities, Inc.	Peter Bachmore	No
Keefe Bruyette & Woods, Inc.	Craig Gingold	No
KeyBanc Capital Markets Inc.	Lara DeLeone	No
Longbow Securities, LLC	Matthew Griswold	No
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Jennifer Gentile	No
Morgan Stanley & Co. Incorporated	Paul Fitzgerald	No
Oppenheimer & Co. Inc.	Dennis McNamara	No
Pacific American Securities, LLC	McCullough Williams, III	No
Raymond James & Associates, Inc.	John Walsh	No
RBC Capital Markets Corporation	David Stuczynski	No
Robert W. Baird & Co., Inc.	Matt Turner	No
SBK-Brooks Investment Corp.	Eric Small	Yes
Soleil Securities Corporation	Mary Owen	No
Stifel, Nicholas & Company Inc.	Kevin Kaiser	No
U.S. Discount Brokerage, Inc. (U.S. Brokerage, Inc.)	Gregory Randall	No
UBS Securities LLC	Peter Reed	No
Wedbush Morgan Securities Inc.	Jeff Hettinger	No
Wells Fargo Advisors, LLC	Dan Tapia	No
Western International Securities, Inc. (Voyager Institutional Services, LLC)	Dianne Iannarino	No

Development of the Ohio-Qualified Manager List

- The Ohio pension funds jointly designed the Ohio-qualified Manager Certification Form.
- The Form included criteria from SB133 necessary to qualify as an Ohio-qualified manager, instructions for completing the Form, and mailing instructions.
- SERS agreed to maintain the official list of Ohio-qualified Managers for all of the Ohio pension funds.
- A Notice was placed in the January 10, 2005 edition of *Pensions & Investments* announcing the availability of the Certification Form.
- SERS mailed copies of the Certification Form to each of the Investment Managers currently retained by any of the Ohio pension funds.
- Additionally, SERS also mailed copies of the Certification Form to firms who had expressed an interest in receiving the Form.
- Each of the Ohio pension funds posted a copy of the Certification Form on their respective websites.
- SERS collected all of the returned Certification Forms and compiled a list of Ohio-qualified Managers.
- The Ohio-qualified Manager list is used to report utilization to ORSC annually.
- Currently, there are 68 firms on the Ohio-qualified Manager list.
- The Certification Forms remain on each of the Ohio pension fund websites and additional managers can complete the Forms and become qualified at any time.
- Annually in June, each manager is required to certify that they continue to meet the criteria necessary to qualify as an Ohio-qualified manager.

EQUITY BROKER/DEALERS
U.S. Equity / Internal and External (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Retained by Public Fund	Check If Ohio-Qualified Broker/Dealer	Check If Ohio-Qualified Minority Broker/Dealer	\$ Amount Trades Executed with Ohio-Qualified Broker/Dealers	\$ Amount OF Trades Executed with All Broker/Dealers	% Of Total \$ Trades Executed Through Ohio-Qualified Broker/Dealers	Commissions Paid To Ohio-Qualified Broker/Dealers	Commissions Paid To All Broker/Dealers	% of Total Commissions Paid to Ohio-Qualified Broker-Dealers	\$ Amount Trades Executed with Ohio-Qualified Minority Broker/Dealers	\$ Amount OF Trades Executed with All Broker/Dealers	% Of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
ABEL, NOSER				10,360,518.14			36,955.00			10,360,518.14	
ADAMS HARNES & HILLS CO.			669,491.82	4,184,877.75	0.00%	1,750.25	7,547.82	0.01%		4,184,877.75	
AMERICAL	X			669,491.82			1,750.25			669,491.82	
ANDOVER BROKERAGE				183,338.00			241.00			183,338.00	
ANNOLD BLEICHOEDER				405,974.00			461.00			405,974.00	
AVONDALE PARTNERS LLC				348,578.76			1,332.00			348,578.76	
B & RILEY & CO.				1,184,105.04			1,695.00			1,184,105.04	
BB&T				3,478,493.37			15,142.30			3,478,493.37	
BANK OF AMERICA	X		5,457,113.71	5,457,113.71	0.03%	11,143.37	11,143.37	0.06%		5,457,113.71	
BANK OF AMERICA SECURITIES				20,709,930.45			24,339.84			20,709,930.45	
BARRINGTON RESEARCH	X		107,718,156.77	107,718,156.77	0.56%	172,813.02	172,813.02	0.46%		107,718,156.77	
BEAS STEARNS CO				12,100,842.33			182,191.38			12,100,842.33	
BERNSTEIN (SANFORD C.) & COMPANY LLC				124,969,544.45			185,539.00			124,969,544.45	
BLOOMBERG TRADEBOOK, L.L.C.				651,099.26			1,112.00			651,099.26	
BLOOMBERG TRADEBOOK, L.L.C.				169,699,989.78			1,315,127.77			169,699,989.78	
BOSTON INSTITUTIONAL SERVICES				38,381,646.21			22,650.00			38,381,646.21	
BRANCH BANKING & TRUST				500,230,533.89			560,154.98			500,230,533.89	
BRANDT (ROBERT) & COMPANY	X		21,581.00	21,581.00	0.00%	114.00	39,416.00	0.00%		21,581.00	
BUCKINGHAM RESEARCH				244,664.00			340.00			244,664.00	
BUKINGHAM RESEARCH				15,604,442.42			26,179.80			15,604,442.42	
CE UNTERBERG				469,234.86			815.00			469,234.86	
CE UNTERBERG				2,688,811.13			1,816.50			2,688,811.13	
CL KING				5,580,622.15			9,183.32			5,580,622.15	
CANTOR FITZGERALD & COMPANY				3,102,900.00			7,185.65			3,102,900.00	
CAPITAL INSTITUTIONAL SERVICES				385,409.39			1,122.00			385,409.39	
CARRINGTON INSTITUTIONAL EQUITIES				33,677,233.96			498,822.76			33,677,233.96	
CIBC DREW				9,477,560.48			6,140.00			9,477,560.48	
CIBC DREW				166,598,475.33			296,560.00			166,598,475.33	
CITICORP GLOBAL MARKETS, INC.	X		347,448,656.56	347,448,656.56	1.80%	507,165.89	507,165.89	2.51%		347,448,656.56	
CG OWEN SECURITIES CORPORATION	X		122,379,863.25	122,379,863.25	0.63%	231,436.99	231,436.99	1.15%		122,379,863.25	
CREDIT LYONNAISE				1,455,232.02			6,687.95			1,455,232.02	
CREDIT RESEARCH & TRADING				2,212,281.00			18,871.00			2,212,281.00	
CREDIT SUISSE FIRST BOSTON				244,021,697.30			331,133.01			244,021,697.30	
DA DAUSON				34,983.55			100.00			34,983.55	
DAUSON				638,991.11			1,575.00			638,991.11	
DEUTSCHE BANK				19,466,666.00			189,310.00			19,466,666.00	
DOUGHERTY & CO				53,783.86			976.25			53,783.86	
DIRECT TRADING INSTITUTIONAL INC				297,523.89			171.00			297,523.89	
E-TRADE SECURITIES				2,816,402.39			6,600.00			2,816,402.39	
EAST SHORE PARTNERS				103,585.85			58.32			103,585.85	
EDWARD JONES				1,440.00			58.32			1,440.00	
EMERSON SECURITIES				39,754,144.89			65,798.32			39,754,144.89	
EMERSON SECURITIES				1,614,500.02			2,726.00			1,614,500.02	
ENHANCED RESEARCH PARTNERS LL				60,728,568.56			95,688.69			60,728,568.56	
ENHANCED RESEARCH PARTNERS LL				1,787,653.60			2,848.08			1,787,653.60	
FIN-MIDWEST RESEARCH SECURITIES CORPORATION	X		6,396,355.00	6,396,355.00	0.03%	18,750.00	18,750.00	0.09%		6,396,355.00	
FACTSET DATA SYSTEMS				145,501.00			1,450.00			145,501.00	
FELT & CO.				146,387.00			350.00			146,387.00	
FERRIS BAKER WATTS INC				231,708,777.69			414,048.55			231,708,777.69	
FIRST CAPITAL MARKETS				3,119,939.46			10,983.25			3,119,939.46	
FIRST ALBANY				18,337,325.26			21,467.00			18,337,325.26	
FOX-PITT, KELTON, INC.				19,409,737.15			51,995.05			19,409,737.15	
FRIEDMAN, BILLINGS, RAMSEY & COMPANY, INC.				16,786,533.48			20,270.00			16,786,533.48	
FULCRUM				41,618,833.33			68,842.50			41,618,833.33	
GG&T CAPITAL				487,853.65			2,100.00			487,853.65	
GABELLI & CO.				20,492.03			27.00			20,492.03	
GARBAN GEORGIO EQUITY TRADING				30,148,828.05			34,428.70			30,148,828.05	
GOTHAM RESEARCH				1,033,202.00			1,250.00			1,033,202.00	
GREENSTREET ADVISORS, INC.				152,903.00			81.00			152,903.00	

Ohio Retirement Systems Ohio-Qualified Manager Certification

General Information

Under Ohio law, R. C. 145.116, 742.116, 3307.154, 3309.159, and 5505.0610, each Ohio retirement system is required to:

1. Establish a policy with the goal to increase the use of Ohio-qualified investment managers when an Ohio-qualified investment manager offers quality, services, and safety comparable to other investment managers otherwise available to the systems and meets certain criteria;
2. Designate an investment manager as an Ohio-qualified investment manager if the investment manager meets certain criteria;
3. Develop a list of Ohio-qualified investment managers and their investment products;
4. Make certain reports to the Ohio Retirement Study Council concerning Ohio-qualified investment managers; and,
5. Give public notice to Ohio-qualified investment managers of a search for a system investment manager.

Each retirement system's policy may be viewed on its web site.

The legal criteria for an Ohio-qualified manager are that the manager, and/or a parent, affiliate or subsidiary:

1. Is subject to taxation under R.C. Chapter 5725 (financial institutions and insurance companies), 5733 (corporation franchise tax), or 5747 (income tax), and
2. Meets one of the following:
 - a. maintains its corporate headquarters or principal place of business in Ohio, or
 - b. employs at least 500 individuals in Ohio, or
 - c. maintains a principal place of business in Ohio and employs at least 20 Ohio residents.

"Principal place of business in the State of Ohio" means an office in Ohio in which the investment manager regularly provides securities or investment advisory services and solicits, meets with, or otherwise communicates with clients.

A minority business enterprise is defined under Ohio law as an individual who:

1. Is a United States citizen
2. Owns and controls a business, a partnership, corporation, or joint venture of any kind that is owned and controlled by United States citizens, who:
 - a. Are residents of Ohio, and
 - b. Are members of one of the following economically disadvantaged groups:
Blacks or African Americans, American Indians, Hispanics or Latinos, and Asians.

"Owned and controlled" means that at least fifty-one per cent of the business, including corporate stock if a corporation, is owned by persons who belong to one or more of the groups listed above. These owners must have control over the management and day-to-day operations of the business and an interest in the capital, assets, and profits and losses of the business proportionate to their percentage of ownership. In addition, the business must have been owned and controlled by those persons at least one year prior to being awarded a contract.

You may obtain additional and/or current copies of this form, lists of Ohio-qualified managers, and information on any investment manager searches by contacting each system or viewing its web site.

In order to comply with Ohio law, the retirement system requests that your firm submit this certification.

Instructions (This form may be duplicated.)

1. Complete, sign and return an original of this form only to the:

**School Employees Retirement System of Ohio (SERS)
Attn: Investment Department, 300 East Broad Street Suite 100 Columbus, Ohio 43215-3746
www.ohsers.org**

Returning this form to SERS will serve as filing for all five state retirement systems. The other retirement systems are:

- Ohio Public Employees Retirement System, www.opers.org
- State Teachers Retirement System of Ohio, www.strsoh.org
- Ohio Police and Fire Pension Fund, www.op-f.org
- Ohio State Highway Patrol Retirement System, www.ohprs.org

2. If additional pages are needed to complete the information, each page must be attached and numbered.
3. A new completed form must be submitted by June 30th each year, or when information on a previously filed form changes.

Certification

I. Firm Information

Firm name: _____
Street address: _____
City, State and Zip Code: _____
Contact person's name: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

II. Manager Information

I certify that the firm is an Ohio-Qualified Investment Manager because the following conditions are met (mark each that applies):

- Subject to taxation under R.C. Chapter 5725 (financial institutions and insurance companies), 5733 (corporation franchise tax), or 5747 (income tax), [REQUIRED], and,

Meets one of the following (mark each that applies):

- Maintains its corporate headquarters or principal place of business in Ohio.
 Employs at least 500 individuals in Ohio.
 Maintains a principal place of business in Ohio and employs at least 20 Ohio residents.

For informational purposes (mark if applies):

- A minority business enterprise as defined by Ohio law and described on page 1.

III. Product Information

Firm Products	Years of Track Record	Assets under Management
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

IV. Signature

I, the undersigned, state that:

1. I have read and completed the above Certification;
2. I am authorized to execute this Certification on behalf of the firm;
3. I certify that the information provided in this Certification is complete and true to the best of my knowledge and belief;
4. I certify that if any information in this Certification changes, the firm will submit a new Certification;
5. I understand that completion and submission of this Certification does not obligate any Ohio retirement system to enter into any contract with the firm; and,
6. I understand that if any information provided on this form is false any offer of a contract may be withdrawn, or any contract entered into may be terminated without any penalty to the retirement system.

By: Signature _____
Printed Name _____
Title _____

Ohio Retirement Systems
Ohio-Qualified Manager Listing
At Some Point During the Period July 1, 2008 - June 30 - 2009

	Company	Contact	City	State
1	AFA Financial	Don Schmidt	North Royalton	OH
2	Allegiant Asset Management Company	David J. Gorny	Cleveland	OH
3	AllianceBernstein	Vicki Fuller	New York	NY
4	Andrews Advisors Inc.	Michael Andrews	Akron	OH
5	Apex Capital Management	Jan Terbruggen	Dayton	OH
6	Athenian Venture Partners	William E. Tanner	Athens	OH
7	Bahl & Gaynor Investment Counsel	Matthew McCormick	Cincinnati	OH
8	Berlin Financial, Ltd.	Jennifer Berlin	Cleveland	OH
9	BlackRock Financial Management, Inc.	John Massad	New York	NY
10	Blue Chip Venture Company	Steve Engelbrecht	Cincinnati	OH
11	Blue Point Capital Partners	David Given	Cleveland	OH
12	Bowling Portfolio Management	Kathleen Wayner	Cincinnati	OH
13	Boyd Watterson Asset Management, LLC	Susan Simi	Cleveland	OH
14	Brantley Partners	Robert Pinkas	Beachwood	OH
15	Broadleaf Partners, LLC	Jeff Travis	Hudson	OH
16	Butler, Wick & Co., Inc.	William Batcheller	Youngstown	OH
17	Capital Works, LLC	Katy Speer	Cleveland	OH
18	Charles Schwab Investment Management	Mark Valentine	Richfield	OH
19	CID Capital	Ann Ciccirelli	Indianapolis	IN
20	Cleveland Capital Management LLC	Wade Massad	Rocky River	OH
21	Custer Management, Inc. dba Level Partners	Martha Kashner	New Albany	OH
22	Dayton Development Coalition	Christina Howard	Dayton	OH
23	Dean Investment Associates, LLC	Tami Butcher	Dayton	OH
24	Diamond Hill Capital Management, Inc.	Scott Stapleton	Columbus	OH
25	Elessar Investment Management LLC	Rick Giesen	Cleveland	OH
26	Eubel, Brady & Suttman Asset Management	William Hazel	Dayton	OH
27	Faubel Financial Group	Roger Faubel	Youngstown	OH
28	Fidelity Investments	Kathleen Mahar	Boston	MA
29	First Fiduciary Investment Counsel, Inc.	Mary Anderson	Cleveland	OH
30	Fort Washington Investment Advisors, Inc.	Michele Hawkins	Cincinnati	OH
31	Foundation Medical Partners	Lee R. Wrubel, M.D.	Rowayton	CT
32	Goode Investment Management, Inc.	Bruce T. Goode	Cleveland	OH
33	Harloff Capital Management	Dr. Gary J. Harloff	Westlake	OH
34	Isabella Capital LLC	Margaret Wyant	Cincinnati	OH
35	J.P. Morgan Investment Management, Inc.	Deborah Glover	New York	NY
36	James Investment Research	Jeffrey Battles	Xenia	OH
37	JDM Market Counsel	Erick Zanner	Columbus	OH
38	Johnson Investment Counsel	Jason Jackman	Cincinnati	OH
39	Kirtland Capital Partners	Michael DeGrandis	Beachwood	OH
40	LanderNorth Asset Management, LLC	Jack Gecovich	Beachwood	OH
41	Linsalata Capital Partners	Stephen Perry	Cleveland	OH
42	Manning & Napier Advisors, Inc.	Charles Stamey	Dublin	OH
43	Mayfield & Robinson, Inc. (River Cities Capital Funds)	Daniel Fleming	Cincinnati	OH
44	MCM Capital Partners	Kevin Hayes	Beachwood	OH
45	Meeder Financial	David Ricci	Dublin	OH
46	Mench Financial, Inc.	Thomas Mench	Cincinnati	OH
47	Morgan Stanley Investment Management, Inc.	Teresa E. Martini	New York	NY
48	Morganthaler Venture Partners	Theodore Laufik	Cleveland	OH
49	New York Life Investment Management LLC (NYLIM)	Mark Gomez	Parsippany	NJ
50	Opus Capital Management, Inc.	Jakki Haussler	Cincinnati	OH
51	Peppertree Partners, LLC	Joseph Michael	Cleveland	OH
52	Primus Venture Partners	Dominic Offredo	Cleveland	OH
53	Renaissance Investment Management	Paul Radomski	Cincinnati	OH
54	Reservoir Venture Partners	Curtis Crocker	Columbus	OH
55	Riverpoint Capital Management Investment Advisors	Catherine Ellsworth	Cincinnati	OH
56	Robert W. Baird & Co., Inc.	Michael Perrini	Columbus	OH
57	RockBridge Capital, LLC	Brett Alexander	Columbus	OH
58	Sovereign Asset Management	Donald Sazdanoff	Mansfield	OH
59	Summit Investment Partners	David Mazza	Cincinnati	OH
60	Sunbridge Partners, Inc.	John Gannon	Beachwood	OH
61	The InvestInc Group, LLC	Robert W. Williams	Chagrin Falls	OH
62	The Riverside Company	Béla Schwartz	Cleveland	OH
63	Tillar-Wenstrup Advisors, LLC	Stephen Wenstrup	Dayton	OH
64	Trend Dynamics Inc.	Douglas Lukcso	Beachwood	OH
65	Triathlon Medical Ventures, LLC	John Rice	Cincinnati	OH
66	Victory Capital Management Inc.	Mark Summers	Cleveland	OH
67	Western Asset Management Co.	Joseph Carieri	Pasadena	CA
68	Winfield Associates	William Baker	Cleveland	OH



**STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO**

Investments

Ohio-Qualified Agent/Broker & Manager Certification

Legislation enacted in Ohio in 2004 requires the Ohio Retirement Systems to maintain a list of Ohio-qualified agent/brokers and investment managers. The systems have developed the following forms to be completed by firms who wish to certify themselves as Ohio-qualified agent/brokers or investment managers. Instructions and qualification criteria are included in the forms.



[Ohio Investment Manager Certification Form](#)



[Ohio Agent/Broker Certification Form](#)

Completed forms should be returned as instructed in the forms.

Ohio-Qualified Agents & Managers Lists

Firms that have responded to the Ohio Retirement Systems and certified themselves to be Ohio-qualified will be added to the following corresponding lists.



[Ohio-Qualified Agent/Broker Firms](#)



[Ohio-Qualified Managers](#)

The lists are updated on a weekly basis.

Investments

Vendor Information & Opportunities

Reporting and Registration Requirements Under Ohio Law

The operation of the Ohio public pension plans is governed by specific statutes under Ohio law. These can be found in Chapters 101*, 102, 145, 742, 3307, 3309 and 5505 of the Ohio Revised Code.

Persons/entities doing business, or seeking to do business, with any of the Ohio public pension plans or making campaign contributions to, or on behalf of, a Board member or candidate for a Board position are governed by, and *may* be required to register or file reports with the Joint Legislative Ethics Committee, the Ohio Ethics Commission and/or the Ohio Secretary of State. The Ohio public pension plans cannot provide guidance about these requirements. To determine if these provisions apply to you, please contact the following agencies:

Joint Legislative Ethics Committee

50 West Broad Street, Suite 1308
Columbus, Ohio 43215
(614) 728-5100

Ohio Ethics Commission

8 East Long Street, 10th Floor
Columbus, Ohio 43215
(614) 466-7090

Ohio Secretary of State

30 East Broad Street, 14th Floor
Columbus, Ohio 43266
(614) 466-4980

The Ohio public pension plans advocate full compliance with all applicable laws, registration and reporting requirements. The duty to comply, and to register or report as applicable, is the sole responsibility of the individual or entity conducting the activities described above.

* According to Section 101.97 of the Ohio Revised Code, (see below) third party marketing fees are prohibited with limited exceptions.

R.C. 101.97. Contingent compensation agreements prohibited; incentive compensation plan

(A) Except as provided in division (B) of this section, no person shall engage any person to influence retirement system decisions or conduct retirement system lobbying activity for compensation that is contingent in any way on the outcome of a retirement system decision and no person shall accept any engagement to influence retirement system decisions or conduct retirement system lobbying activity for compensation that is contingent in any way on the outcome of a retirement system decision.

(B) Division (A) of this section does not prohibit and shall not be construed to prohibit any person from compensating the person's sales employees pursuant to an incentive compensation plan, such as commission sales, if the incentive compensation plan is the same plan used to compensate similarly situated sales employees who are not retirement system lobbyists.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

OHIO INVESTMENT MANAGER AND BROKER POLICY AND PROGRAM

INTRODUCTION

As required by Substitute Senate Bill 133, the Board of the State Teachers Retirement System of Ohio hereby creates a policy and program with the goal to increase the utilization of Ohio brokers and investment managers. Even prior to the passage of this bill, the Board has been a proponent of using Ohio firms and Ohio residents to manage STRS Ohio investments and execute STRS Ohio investment transactions. For more than 15 years the Board has had an Ohio and Emerging Brokerage Firm Program to increase utilization of Ohio brokers, as well as brokers that are owned and controlled by minorities and/or women. In addition, for many decades the Board has internally managed a substantial portion of STRS Ohio's investment portfolio. The Board currently employs more than 115 associates as investment staff, who are residents of the State of Ohio, pay income taxes to the State of Ohio and support the economy of the State of Ohio. The Board's internal investment management and operation is effectively the equivalent of an "Ohio-qualified" investment manager. This Ohio Investment Manager and Broker Policy and Program is intended to enhance those efforts already taken by the Board to use Ohio firms and Ohio residents to manage STRS Ohio investments and execute STRS Ohio investment transactions.

BROKERS

Brokers who execute securities transactions on behalf of the Board are subject to an evaluation, selection, and use process conducted by the investment staff and reviewed by the Board on a semiannual basis. This process is commonly known as the "Broker Evaluation." The Board reaffirms and ratifies the existing criteria and procedures used in the Broker Evaluation, which includes those items set forth in Ohio Revised Code Section 3307.152(C). The Board also reaffirms and ratifies the Broker Evaluation process to review the performance of brokers used to execute security transactions, which is required by Ohio Revised Code Section 3307.152(D)(2). Those brokers selected by the investment staff in the Broker Evaluation constitute the approved broker list.

Adding Ohio Qualified Brokers to the Approved Broker List

The Board will qualify brokers as "Ohio" brokers through a process developed by the combined efforts of the Ohio retirement systems. Any Ohio-qualified broker will also be subject to selection and evaluation criteria and procedures contained in the Broker Evaluation. Ohio-qualified brokers selected by the investment staff in the Broker Evaluation will be added to the approved broker list. The Board has a goal to increase the use of Ohio-qualified brokers for the execution of domestic equity and fixed-income securities transactions, when the services that Ohio-qualified brokers provide are equal in quality, cost, scope and execution capabilities to all brokers approved to transact securities transactions on behalf of STRS Ohio. In the Broker Evaluation, the investment staff will identify Ohio-qualified brokers that will receive an increased allocation for the next six-month investment period.

OHIO INVESTMENT MANAGER AND BROKER POLICY AND PROGRAM

Maintaining the Ohio and Emerging Brokerage Firm Program

The investment staff maintains a list of brokers who qualify for the Ohio and Emerging Brokerage Firm Program. Those brokers are eligible to be included on the approved broker list as long as those brokers receive research votes and/or meet the minimum criteria necessary to be included on the approved broker list. The specific process and factors by which these firms are selected are described in the Ohio and Emerging Brokerage Firm Procedures.

INVESTMENT MANAGERS

Since STRS Ohio investment staff manages a substantial portion of the STRS Ohio investment portfolio internally, only limited opportunities exist to use external investment managers, including Ohio-qualified external investment managers. However, pursuant to Substitute Senate Bill 133, the Board has a goal to increase the use of Ohio-qualified investment managers for the investment of STRS Ohio funds, when an Ohio-qualified investment manager offers quality, cost, services, safety and investment products comparable to other investment managers otherwise available to the Board. The Board will qualify investment managers as “Ohio” investment managers through a process developed by the combined efforts of the Ohio retirement systems. From this process, the Board will develop a list of Ohio-qualified investment managers and their investment products. All Ohio-qualified investment managers will be subject to the same investment manager search process conducted by investment staff as are other investment managers. The investment staff currently has the following search process for selecting investment managers to manage STRS Ohio funds for a particular investment product:

1. Investment staff obtains from the Frank Russell Company the rating of investment managers who fit within the investment staff goals and are open for new allocations.
2. Investment staff sends a request for proposal to those investment managers who are highly ranked by the Frank Russell Company.
3. Investment staff narrows the list of prospective managers to approximately two times the number of investment managers to be hired.
4. Investment staff interviews the finalists and makes a recommendation to the Deputy Executive Director, Investments and the Executive Director.

To increase the opportunities for Ohio-qualified investment managers when investment staff conducts an investment manager search, investment staff will advertise its investment manager search in two nationally recognized investment publications and on the STRS Ohio website. In addition to those investment managers whom the investment staff has selected to be on the final interview list through the current process, investment staff will add to the final interview list at least one Ohio-qualified investment manager who offers the investment product sought by investment staff and responds to the request for proposal.

EQUITY BROKER/DEALERS
U.S. Equity / Internal and External (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Retained by Public Fund	Checks If Obis-Qualified Broker/Dealer	Check If Obis-Qualified Minority Broker/Dealer	\$ Amount Trades Executed with Obis-Qualified Broker/Dealers	\$ Amount Of Trades Executed with All Brokers/Dealers	% of Total \$ Trades Executed Through		Commissions Paid To Obis-Qualified Broker/Dealers	Commissions Paid To All Brokers/Dealers	% of Total Trades Paid to Obis-Qualified Broker/Dealers		\$ Amount Trades Executed with Obis-Qualified Minority Broker/Dealers	\$ Amount Executed with All Brokers/Dealers	% of Total Trades Executed Through Obis-Qualified Minority Broker/Dealers	
					Obis-Qualified Broker/Dealers	Minority Broker/Dealers			Obis-Qualified Broker/Dealers	Minority Broker/Dealers			Obis-Qualified Broker/Dealers	Minority Broker/Dealers
GUZMAN			18181124.59	264.00	100.00	100.00	100.00	264.00	100.00	100.00	100.00	100.00	100.00	100.00
HC WAINRIGHT			89,412.92	177.00	0.20%	0.20%	177.00	0.20%	177.00	0.20%	0.20%	0.20%	0.20%	0.20%
HD BROUS			170,681.00	6,970.00	4.08%	4.08%	6,970.00	4.08%	6,970.00	4.08%	4.08%	4.08%	4.08%	4.08%
HARBONSIDE			3,390,942.55	135,800.00	4.00%	4.00%	135,800.00	4.00%	135,800.00	4.00%	4.00%	4.00%	4.00%	4.00%
HARRIS			1,000,000.00	1,000.00	0.10%	0.10%	1,000.00	0.10%	1,000.00	0.10%	0.10%	0.10%	0.10%	0.10%
HIBERNIA SOUTHWEST			716,230.71	1,479.25	0.21%	0.21%	1,479.25	0.21%	1,479.25	0.21%	0.21%	0.21%	0.21%	0.21%
HOFER & ARNETT			507,074.16	1,112.00	0.22%	0.22%	1,112.00	0.22%	1,112.00	0.22%	0.22%	0.22%	0.22%	0.22%
HOWARD WEIL			632,864.84	2,160.00	0.34%	0.34%	2,160.00	0.34%	2,160.00	0.34%	0.34%	0.34%	0.34%	0.34%
HOWE BARNES INVESTMENTS			1,100,000.00	44.65	0.00%	0.00%	44.65	0.00%	44.65	0.00%	0.00%	0.00%	0.00%	0.00%
HOWE INVESTMENT GROUP			387,333.20	1,762.25	0.45%	0.45%	1,762.25	0.45%	1,762.25	0.45%	0.45%	0.45%	0.45%	0.45%
INGALLIS & SINDYER			665,320.60	2,176.25	0.33%	0.33%	2,176.25	0.33%	2,176.25	0.33%	0.33%	0.33%	0.33%	0.33%
INSTINET LLC			990,146,611.45	680,268.51	0.07%	0.07%	680,268.51	0.07%	680,268.51	0.07%	0.07%	0.07%	0.07%	0.07%
INTERNATIONAL STRATEGY & INVESTMENT GROUP INC			1,560,000.00	7,931.70	0.51%	0.51%	7,931.70	0.51%	7,931.70	0.51%	0.51%	0.51%	0.51%	0.51%
INTERNATIONAL PRIVATE			571,848,839.12	271,869.81	0.05%	0.05%	271,869.81	0.05%	271,869.81	0.05%	0.05%	0.05%	0.05%	0.05%
ITG INC			371,727.29	1,674.73	0.45%	0.45%	1,674.73	0.45%	1,674.73	0.45%	0.45%	0.45%	0.45%	0.45%
JANNEY MONTGOMERY			7,562,866.48	24,009.00	0.32%	0.32%	24,009.00	0.32%	24,009.00	0.32%	0.32%	0.32%	0.32%	0.32%
JEFFERIES & COMPANY, INC.			473,846,800.00	6,290.70	0.00%	0.00%	6,290.70	0.00%	6,290.70	0.00%	0.00%	0.00%	0.00%	0.00%
JENSEN HENRIKSEN			2,851,707.00	940.00	0.03%	0.03%	940.00	0.03%	940.00	0.03%	0.03%	0.03%	0.03%	0.03%
JOLSON MERCHANT PARTNERS			188,666.58	1,847.83	0.98%	0.98%	1,847.83	0.98%	1,847.83	0.98%	0.98%	0.98%	0.98%	0.98%
JONES TRADING INSTITUTIONAL SERVICES LLC			174,177,620.67	230,041.18	0.13%	0.13%	230,041.18	0.13%	230,041.18	0.13%	0.13%	0.13%	0.13%	0.13%
MORGAN (J.P.) CHASE & COMPANY	X		13,665,355.96	38,172.60	0.28%	0.28%	38,172.60	0.28%	38,172.60	0.28%	0.28%	0.28%	0.28%	0.28%
MORGAN MORTGAGE INVESTMENT SERVICES INC			20,796,984.23	102,412.61	0.49%	0.49%	102,412.61	0.49%	102,412.61	0.49%	0.49%	0.49%	0.49%	0.49%
KRUEB WOOD & WOODS INC			42,699,324.73	651.00	0.15%	0.15%	651.00	0.15%	651.00	0.15%	0.15%	0.15%	0.15%	0.15%
KNIGHT EQUITY MARKETS			459,641.72	1,610.00	0.35%	0.35%	1,610.00	0.35%	1,610.00	0.35%	0.35%	0.35%	0.35%	0.35%
LABRANCHE			4,833,887.78	76,161.53	1.58%	1.58%	76,161.53	1.58%	76,161.53	1.58%	1.58%	1.58%	1.58%	1.58%
LAVA			48,837,887.78	5,290,866.17	10.85%	10.85%	5,290,866.17	10.85%	5,290,866.17	10.85%	10.85%	10.85%	10.85%	10.85%
LEBRINK SWAN			5,462,111,145.38	13,531.27	0.25%	0.25%	13,531.27	0.25%	13,531.27	0.25%	0.25%	0.25%	0.25%	0.25%
LEHMAN BROTHERS	X		128,038,205.90	34,338.50	0.03%	0.03%	34,338.50	0.03%	34,338.50	0.03%	0.03%	0.03%	0.03%	0.03%
LIQUIDNET	X		9,812,147.87	21,155.00	0.21%	0.21%	21,155.00	0.21%	21,155.00	0.21%	0.21%	0.21%	0.21%	0.21%
LONGVIEW CAPITAL MARKETS LLC			124,919.50	215.50	0.17%	0.17%	215.50	0.17%	215.50	0.17%	0.17%	0.17%	0.17%	0.17%
MACE INVESTMENT LLC			14,670,963.53	271,660.00	1.85%	1.85%	271,660.00	1.85%	271,660.00	1.85%	1.85%	1.85%	1.85%	1.85%
MANTON WATSON SECURITIES	X		32,040,973.16	68,487.60	0.21%	0.21%	68,487.60	0.21%	68,487.60	0.21%	0.21%	0.21%	0.21%	0.21%
MCDONALD INVESTMENTS/BANK	X		31,453,212.48	553,134.44	1.76%	1.76%	553,134.44	1.76%	553,134.44	1.76%	1.76%	1.76%	1.76%	1.76%
MERIDIAN			147,107,991.20	19,250.00	0.13%	0.13%	19,250.00	0.13%	19,250.00	0.13%	0.13%	0.13%	0.13%	0.13%
MILLER TAYLOR & COMPANY LLC	X		166,386.17	813.00	0.49%	0.49%	813.00	0.49%	813.00	0.49%	0.49%	0.49%	0.49%	0.49%
MORNESS CRESPI HARDY & CO. INC.			3,610,801.76	9,045.85	0.25%	0.25%	9,045.85	0.25%	9,045.85	0.25%	0.25%	0.25%	0.25%	0.25%
MONTGOMERY SECURITIES			1,003,256.00	1,878.00	0.19%	0.19%	1,878.00	0.19%	1,878.00	0.19%	0.19%	0.19%	0.19%	0.19%
MONTROUSE SECURITIES			4,951,559.47	8,040.50	0.16%	0.16%	8,040.50	0.16%	8,040.50	0.16%	0.16%	0.16%	0.16%	0.16%
MORGAN KEEGAN & CO. INC.			5,665,933,989.33	3,553,977.87	6.27%	6.27%	3,553,977.87	6.27%	3,553,977.87	6.27%	6.27%	6.27%	6.27%	6.27%
MORGAN STANLEY DEAN WITTER			109,723.39	438.00	0.40%	0.40%	438.00	0.40%	438.00	0.40%	0.40%	0.40%	0.40%	0.40%
MURIEL SIEBERT			1,602,920.12	26,512.50	1.65%	1.65%	26,512.50	1.65%	26,512.50	1.65%	1.65%	1.65%	1.65%	1.65%
MUTUAL CAPITAL MARKETS INC			250,200.62	522.00	0.21%	0.21%	522.00	0.21%	522.00	0.21%	0.21%	0.21%	0.21%	0.21%
NEUBERGER BERMAN			301,129.89	294.25	0.10%	0.10%	294.25	0.10%	294.25	0.10%	0.10%	0.10%	0.10%	0.10%
NEXTECH SECURITIES INC			107,180,888.88	10,000.00	0.01%	0.01%	10,000.00	0.01%	10,000.00	0.01%	0.01%	0.01%	0.01%	0.01%
NEXTECH SECURITIES, LTD.			2,294,100.32	12,500.00	0.53%	0.53%	12,500.00	0.53%	12,500.00	0.53%	0.53%	0.53%	0.53%	0.53%
NEXTECH SECURITIES, LTD.			11,599,762.06	36,785.17	0.32%	0.32%	36,785.17	0.32%	36,785.17	0.32%	0.32%	0.32%	0.32%	0.32%
OBAMA CAPITAL MARKETS INC			391,156.73	909.00	0.23%	0.23%	909.00	0.23%	909.00	0.23%	0.23%	0.23%	0.23%	0.23%
PACIFIC CREST			1,737,781.14	3,635.00	0.21%	0.21%	3,635.00	0.21%	3,635.00	0.21%	0.21%	0.21%	0.21%	0.21%
PACIFIC GROWTH			902,652.16	1,235.00	0.14%	0.14%	1,235.00	0.14%	1,235.00	0.14%	0.14%	0.14%	0.14%	0.14%
POLCARWECKER			655,471.33	2,820.00	0.43%	0.43%	2,820.00	0.43%	2,820.00	0.43%	0.43%	0.43%	0.43%	0.43%
PROVIDENCE CAPITAL			409,333,807.58	685,388.96	0.17%	0.17%	685,388.96	0.17%	685,388.96	0.17%	0.17%	0.17%	0.17%	0.17%
PRUDENTIAL EQUITY GROUP L.L.C.	X		2,618,421.08	4,811.00	0.18%	0.18%	4,811.00	0.18%	4,811.00	0.18%	0.18%	0.18%	0.18%	0.18%
PULSIFER HOWELLS & CO			15,200,378.65	37,616.50	0.25%	0.25%	37,616.50	0.25%	37,616.50	0.25%	0.25%	0.25%	0.25%	0.25%
RAYMOND JAMES & ASSOCIATES, INC.	X		12,444,708.29	24,085.10	0.19%	0.19%	24,085.10	0.19%	24,085.10	0.19%	0.19%	0.19%	0.19%	0.19%
RAMIREZ & COMPANY, INC.	X		10,924,268.02	4,571,567.73	41.85%	41.85%	4,571,567.73	41.85%	4,571,567.73	41.85%	41.85%	41.85%	41.85%	41.85%
RBC CAPITAL MARKETS	X		4,571,567.73	11,530.00	0.25%	0.25%	11,530.00	0.25%	11,530.00	0.25%	0.25%	0.25%	0.25%	0.25%
RBC CAPITAL MARKETS	X		6,551,183.41	12,871.75	0.19%	0.19%	12,871.75	0.19%	12,871.75	0.19%	0.19%	0.19%	0.19%	0.19%
ROBINSON GROUP			5,790,943.57	13,235.77	0.23%	0.23%	13,235.77	0.23%	13,235.77	0.23%	0.23%	0.23%	0.23%	0.23%
SUNTRUST ROBINSON HUNPHREY	X		3,156,621.19	9,462.00	0.30%	0.30%	9,462.00	0.30%	9,462.00	0.30%	0.30%	0.30%	0.30%	0.30%
ROCHDALE SECURITIES			1,811,477.00	13,288.50	0.73%	0.73%	13,288.50	0.73%	13,288.50	0.73%	0.73%	0.73%	0.73%	0.73%
ROCKHOUSE SECURITIES			2,612,881.03	5,462.00	0.21%	0.21%	5,462.00	0.21%	5,462.00	0.21%	0.21%	0.21%	0.21%	0.21%
ROSCOFF CAPITAL			3,156,621.19	1,378.34	0.04%	0.04%	1,378.34	0.04%	1,378.34	0.04%	0.04%	0.04%	0.04%	0.04%
S&K			799,369.31	1,568.23	0.19%	0.19%	1,568.23	0.19%	1,568.23	0.19%	0.19%	0.19%	0.19%	0.19%
SANDERS MORRIS HARRIS			15,236,652.19	23,668.15	0.15%	0.15%	23,668.15	0.15%	23,668.15	0.15%	0.15%	0.15%	0.15%	0.15%
SANDLER O'NEILL & PARTNERS, L.P.			1,100,000.00	1,100.00	0.10%	0.10%	1,100.00	0.10%	1,100.00	0.10%	0.10%	0.10%	0.10%	0.10%

EQUITY BROKER/DEALERS
U.S. Equity / Internal and External (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Reclaim by	Check if Obie-Qualified Broker/Dealer	Check if Obie-Qualified Minority Broker/Dealer	\$ Amount Trades Executed with Obie-Qualified Broker/Dealers	\$ Amount Of Trades Executed with All Broker/Dealers	% Of Total \$ Trades Executed Obie-Qualified Broker/Dealers	Commissions Paid To Obie-Qualified Broker/Dealers	Commissions Paid To All Broker/Dealers	% of Total Commissions Paid to Obie-Qualified Broker/Dealers	\$ Amount Trades Executed with Obie-Qualified Minority Broker/Dealers	\$ Amount Of Trades Executed with All Broker/Dealers	% Of Total Trades Executed Through Obie-Qualified Minority Broker/Dealers
SCHWAB SOLDVIEW CAPITAL MARKETS			21,321,745.03	21,321,745.03	49.43%	49,431.78	49,431.78	0.23%	1,046,426.29	1,046,426.29	23.51%
SCOTT & STRAIN/FELLOW			13,362,396.20	13,362,396.20	28.60%	28,660.00	28,660.00	0.14%	1,362,396.20	1,362,396.20	31.00%
SELDON CLARKE			3,116,757.08	3,116,757.08	6.72%	7,477.00	7,477.00	0.03%	92,577.00	92,577.00	2.25%
SIAMONS & CO.			2,862,184.43	2,862,184.43	6.19%	7,194.20	7,194.20	0.03%	2,862,184.43	2,862,184.43	71.00%
SOLEIL SECURITIES			379,160.32	379,160.32	0.82%	1,398.00	1,398.00	0.01%	179,609.77	179,609.77	4.50%
SOUTHWEST SECURITIES			179,609.77	179,609.77	0.39%	17,488.00	17,488.00	0.08%	962,718.02	962,718.02	24.30%
STANLEY & CO.			807,238.02	807,238.02	1.73%	1,853.00	1,853.00	0.01%	22,745,861.33	22,745,861.33	579.00%
STANDARD & POOR'S SECURITIES, INC.			222,745,861.33	222,745,861.33	482.00%	404,848.00	404,848.00	1.93%	2,289,919.09	2,289,919.09	57.80%
STATE STREET			2,220,919.09	2,220,919.09	4.78%	3,393.00	3,393.00	0.02%	1,254,407.71	1,254,407.71	31.70%
STEPHENS INC			2,227,207.30	2,227,207.30	4.79%	4,721.74	4,721.74	0.02%	10,427,077.96	10,427,077.96	265.00%
STIRLING	X		10,427,077.96	10,427,077.96	22.60%	21,608.75	21,608.75	0.11%	2,906,466.65	2,906,466.65	73.50%
STIRLING FRANKEL			10,079,273.71	10,079,273.71	21.73%	12,554.07	12,554.07	0.06%	5,046,921.00	5,046,921.00	127.00%
SUMNER STREET RESEARCH			2,906,466.65	2,906,466.65	6.26%	5,245.84	5,245.84	0.02%	7,901,568.61	7,901,568.61	200.00%
SUSQUEHANNA SECURITIES			5,046,921.00	5,046,921.00	10.90%	8,876.00	8,876.00	0.04%	10,390,571.54	10,390,571.54	263.00%
SUSQUEHANNA			7,901,568.61	7,901,568.61	17.00%	23,253.25	23,253.25	0.11%	8,425.15	8,425.15	0.21%
THEMIS TRADING			10,390,571.54	10,390,571.54	22.40%	23,958.40	23,958.40	0.12%	143,908.09	143,908.09	3.60%
THINKEQUITY PARTNERS			143,908.09	143,908.09	0.31%	325.00	325.00	0.00%	318,339.51	318,339.51	0.80%
TRADESTOCK			318,339.51	318,339.51	0.69%	318,339.51	318,339.51	1.57%	12,651,757.14	12,651,757.14	320.00%
URS WARBURG, L.L.C.	X		12,651,757.14	12,651,757.14	27.20%	29,331.00	29,331.00	0.14%	14,208.78	14,208.78	0.36%
URS WARBURG, L.L.C.	X		14,208.78	14,208.78	0.03%	1,208.78	1,208.78	0.01%	19,092,943.40	19,092,943.40	484.00%
VAN (ROBERT) SECURITIES, INC.	X		19,092,943.40	19,092,943.40	41.30%	27,400.00	27,400.00	0.13%	56,382.74	56,382.74	1.40%
VANGUARD INSTITUTIONAL SERVICES, L.L.C.	X		19,092,943.40	19,092,943.40	41.30%	27,400.00	27,400.00	0.13%	20,593,496.25	20,593,496.25	520.00%
VR HAMBRECHT	X		20,593,496.25	20,593,496.25	44.50%	56,382.74	56,382.74	0.28%	4,180,948.91	4,180,948.91	106.00%
WACHOVIA SECURITIES, INC.	X		4,180,948.91	4,180,948.91	9.00%	8,385.05	8,385.05	0.04%	125,999.51	125,999.51	3.20%
WAVE SECURITIES			120,787,169.70	120,787,169.70	262.00%	152,999.51	152,999.51	0.73%	19,565,342.18	19,565,342.18	493.00%
WELLS FARGO SEC			19,565,342.18	19,565,342.18	42.50%	35,693.84	35,693.84	0.17%	6,281,621.58	6,281,621.58	159.00%
WELLS FARGO SEC			6,281,621.58	6,281,621.58	13.50%	17,108.08	17,108.08	0.08%	3,957,770.00	3,957,770.00	100.00%
WILLIAMS CAPITAL GROUP			3,957,770.00	3,957,770.00	8.50%	70.00	70.00	0.00%	7,530,163.76	7,530,163.76	190.00%
WILLIAMS CAPITAL GROUP			7,530,163.76	7,530,163.76	16.20%	18,833.89	18,833.89	0.09%	32,010,376.58	32,010,376.58	813.00%
WILSHIRE ASSOCIATES, INC.			32,010,376.58	32,010,376.58	68.80%	66,064.95	66,064.95	0.31%			
TOTAL			\$1,662,383,293.66	\$10,330,823,831.37	16.67%	\$3,235,948.11	\$30,199,523.51	16.47%	\$	\$19,326,833,831.37	6.89%

EQUITY BROKER/DEALERS
U.S. Equity / Futures and Bond (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	\$ Amount of Trades Executed with Ohio-Qualified Broker/Dealers	\$ Amount of Trades Executed with All Broker/Dealers	% of Total \$ Trades Executed Through		Percentage (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Broker/Dealers	Dollars (\$) Amount of Trades Executed with Ohio-Qualified Broker/Dealers	Dollars (\$) Amount of Trades Executed with All Broker/Dealers	Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers	Commissions Paid To All Broker/Dealers	Commissions Paid to Ohio-Qualified Broker/Dealers	Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers	\$ Amount of Trades Executed with Ohio-Qualified Minority Broker/Dealers	\$ Amount of Trades Executed with All Broker/Dealers	% of Total Trades Executed Through		Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
					Ohio-Qualified Broker/Dealers	Ohio-Qualified Minority Broker/Dealers										Ohio-Qualified Broker/Dealers	Ohio-Qualified Minority Broker/Dealers	
ADVEST - CAMB	X		\$699,891.81	1,750.23	0.00%	0.00%	1,750.23	0.01%	1,750.23	0.01%	1,750.23	0.01%				0.00%	0.00%	0.00%
BAIRD (ROBERT W.) & COMPANY, INC.	X		\$107,318,154.77	11,143.37	0.01%	0.00%	11,143.37	0.00%	11,143.37	0.00%	11,143.37	0.00%				0.00%	0.00%	0.00%
BOSTON INSTITUTIONAL SERVICES	X		\$21,381.00	171.14	0.00%	0.00%	171.14	0.00%	171.14	0.00%	171.14	0.00%				0.00%	0.00%	0.00%
CITIGROUP GLOBAL MARKETS, INC.	X		\$347,448,656.56	507,165.89	1.80%	1.80%	507,165.89	2.51%	507,165.89	1.15%	507,165.89	1.15%				0.00%	0.00%	0.00%
COMPTON INVESTMENT CORPORATION	X		\$122,379,863.25	231,426.99	0.65%	0.65%	231,426.99	0.37%	231,426.99	0.37%	231,426.99	0.37%				0.00%	0.00%	0.00%
EDWARDS & KELCEY, INC.	X		\$60,728,568.56	85,688.69	0.11%	0.11%	85,688.69	0.13%	85,688.69	0.13%	85,688.69	0.13%				0.00%	0.00%	0.00%
FTN MIDWEST RESEARCH SECURITIES CORPORATION	X		\$6,396,355.00	18,750.00	0.01%	0.01%	18,750.00	0.03%	18,750.00	0.03%	18,750.00	0.03%				0.00%	0.00%	0.00%
FAIRWAY SECURITIES	X		\$135,665,255.96	230,041.18	0.70%	0.70%	230,041.18	1.14%	230,041.18	0.38%	230,041.18	0.38%				0.00%	0.00%	0.00%
MORGAN (I.P.) CHASE & COMPANY	X		\$48,877,897.78	76,161.53	0.23%	0.23%	76,161.53	0.38%	76,161.53	0.38%	76,161.53	0.38%				0.00%	0.00%	0.00%
MORGAN MERRILL LYNCH, INC.	X		\$146,709,963.53	27,160.00	0.08%	0.08%	27,160.00	0.11%	27,160.00	0.11%	27,160.00	0.11%				0.00%	0.00%	0.00%
LYNCH, JONES & RYAN, INC.	X		\$14,670,963.53	27,160.00	0.08%	0.08%	27,160.00	0.11%	27,160.00	0.11%	27,160.00	0.11%				0.00%	0.00%	0.00%
MANOR WATSON SECURITIES	X		\$32,640,973.16	68,487.60	0.17%	0.17%	68,487.60	0.34%	68,487.60	0.34%	68,487.60	0.34%				0.00%	0.00%	0.00%
MCDONALD INVESTMENTS/KEYBANC	X		\$376,533,442.40	552,184.46	1.95%	1.95%	552,184.46	2.73%	552,184.46	2.73%	552,184.46	2.73%				0.00%	0.00%	0.00%
MERRILL LYNCH	X		\$15,200,376.55	483,318.96	2.10%	2.10%	483,318.96	3.39%	483,318.96	3.39%	483,318.96	3.39%				0.00%	0.00%	0.00%
MERRILL LYNCH PIERCE FENNER & SMITH, INC.	X		\$10,924,268.02	24,685.10	0.06%	0.06%	24,685.10	0.12%	24,685.10	0.12%	24,685.10	0.12%				0.00%	0.00%	0.00%
RBC CAPITAL MARKETS	X		\$6,531,183.41	12,871.75	0.03%	0.03%	12,871.75	0.06%	12,871.75	0.06%	12,871.75	0.06%				0.00%	0.00%	0.00%
SINTRUST ROBINSON RUMPHREY	X		\$10,627,077.96	21,608.75	0.05%	0.05%	21,608.75	0.11%	21,608.75	0.11%	21,608.75	0.11%				0.00%	0.00%	0.00%
STEBER, RALPHUS & COMPANY, INC.	X		\$1,869,751.11	3,231.00	0.01%	0.01%	3,231.00	0.02%	3,231.00	0.02%	3,231.00	0.02%				0.00%	0.00%	0.00%
U.S. BROKERAGE INC.	X		\$12,651,371.14	28,331.00	0.07%	0.07%	28,331.00	0.14%	28,331.00	0.14%	28,331.00	0.14%				0.00%	0.00%	0.00%
VOYAGER INSTITUTIONAL SERVICES, L.L.C.	X		\$19,992,943.40	37,400.00	0.10%	0.10%	37,400.00	0.19%	37,400.00	0.19%	37,400.00	0.19%				0.00%	0.00%	0.00%
WACHOVIA SECURITIES, INC.	X		\$20,933,095.25	56,282.74	0.11%	0.11%	56,282.74	0.28%	56,282.74	0.28%	56,282.74	0.28%				0.00%	0.00%	0.00%
TOTAL			\$1,026,131,920.26	3,323,946.11	0.87%	0.87%	3,323,946.11	16.67%	3,323,946.11	16.67%	3,323,946.11	16.67%				0.00%	0.00%	0.00%

OHIO-QUALIFIED DOMESTIC EQUITY BROKER/DEALER SUMMARY

EQUITY BROKER/DEALERS
U.S. Equity/Internal and External (combined)
July 1, 2008 - June 30, 2009

Broker/Dealer Firm Name	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Commissions Paid to Ohio-Qualified Broker/Dealers	Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed With All Ohio-Qualified Minority Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
JEBL NOSER			2,769,937.08	0.00%	4,202.00	0.00%	2,769,937.08	0.00%
DAMS HARKNESS			1,324,097.70	0.00%	3,114.30	0.00%	1,324,097.70	0.00%
KLINGTON ASSET INVESTMENT CORPORATION			30,741,492.20	0.00%	57,097.00	0.00%	30,741,492.20	0.00%
VIAN SECURITIES			100,185.00	0.00%	126.00	0.00%	100,185.00	0.00%
VONDALE PARTNERS			5,962,055.78	0.00%	12,397.40	0.00%	5,962,055.78	0.00%
IANC OF AMERICA SECURITIES, LLC			234,456,501.19	0.00%	612,212.86	0.00%	234,456,501.19	0.00%
ARCLAYS CAPITAL			309,626,021.05	0.00%	413,720.75	0.00%	309,626,021.05	0.00%
AYPOINT TRADING			127,303.92	0.00%	1,561.30	0.00%	127,303.92	0.00%
B&T CAPITAL MARKETS			2,958,546.15	0.00%	4,555.88	0.00%	2,958,546.15	0.00%
EATING WALL STREET INC			415,793.00	0.00%	1,770.00	0.00%	415,793.00	0.00%
BENCHMARK			27,717,158.81	0.00%	31,444.72	0.00%	27,717,158.81	0.00%
ERNSTEIN (SANFORD C) AND COMPANY LLC			197,368,594.73	0.00%	422,453.88	0.00%	197,368,594.73	0.00%
LAIR (WILLIAM) & COMPANY LLC			37,679,348.03	0.00%	63,899.04	0.00%	37,679,348.03	0.00%
LAYLOCK AND PARTNERS			2,288.00	0.00%	28.82	0.00%	2,288.00	0.00%
LEICHOEIDER			6,482,803.14	0.00%	10,809.50	0.00%	6,482,803.14	0.00%
LOCKROSS			330,366.00	0.00%	404.00	0.00%	330,366.00	0.00%
LOOMBERG TRADEBOOK, LLC			99,377,603.54	0.00%	109,663.94	0.00%	99,377,603.54	0.00%
MO CAPITAL MARKETS			24,894,639.88	0.00%	77,873.95	0.00%	24,894,639.88	0.00%
NP PARIBAS			31,547.75	0.00%	788.01	0.00%	31,547.75	0.00%
NY DIRECT EXECUTION			72,410,285.88	0.00%	66,107.04	0.00%	72,410,285.88	0.00%
OB SECURITIES			6,673,576.83	0.00%	14,250.00	0.00%	6,673,576.83	0.00%
OBENNING AND SCATTERGOOD			1,158,016.30	0.00%	1,154.25	0.00%	1,158,016.30	0.00%
RANCH BANKING AND TRUST			898,007.00	0.00%	1,965.00	0.00%	898,007.00	0.00%
RANDT (ROBERT) & COMPANY			546,970.43	0.00%	4,566.84	0.00%	546,970.43	0.00%
REAN MURRAY			1,473,807.96	0.00%	3,661.97	0.00%	1,473,807.96	0.00%
ROADPOINT CAPITAL			370,956.18	0.00%	557.75	0.00%	370,956.18	0.00%
ROWN BROTHERS HARRIMAN & COMPANY			13,876,021.90	0.00%	35,655.00	0.00%	13,876,021.90	0.00%
TIGBASS TRADING			22,639,987.90	0.00%	97,411.66	0.00%	22,639,987.90	0.00%
UCKINGHAM RESEARCH			538,875.00	0.00%	2,500.00	0.00%	538,875.00	0.00%
URNHAM SECURITIES			13,769,544.30	0.00%	21,960.81	0.00%	13,769,544.30	0.00%
E. UNTERBERG, TOWBIN			15,167,093.82	0.00%	7,593.71	0.00%	15,167,093.82	0.00%
I.S.			2,288.00	0.00%	28.82	0.00%	2,288.00	0.00%
ABRERA CAPITAL MARKETS			3,318,084.41	0.00%	5,789.45	0.00%	3,318,084.41	0.00%
ALYON SECURITIES			3,733,178.91	0.00%	6,208.72	0.00%	3,733,178.91	0.00%
ANACCORD ADAMS			306,603,748.90	0.00%	703,880.19	0.00%	306,603,748.90	0.00%
ANTOR FITZGERALD & COMPANY			17,904,706.55	0.00%	8,932.46	0.00%	17,904,706.55	0.00%
APIS TRADING			127,270.94	0.00%	422.00	0.00%	127,270.94	0.00%
ARIS AND COMPANY			39,287.00	0.00%	3,089.98	0.00%	39,287.00	0.00%
ARR SECURITIES			2,288.00	0.00%	28.82	0.00%	2,288.00	0.00%
ASTLEBAK SECURITIES			5,923,535.70	0.00%	10,762.88	0.00%	5,923,535.70	0.00%
BC WORLD MARKET CORPORATION			373,326,244.58	2.42%	705,936.25	3.77%	373,326,244.58	0.00%
TIGROUP			24,207.27	0.00%	23.37	0.00%	24,207.27	0.00%
DILLIS STEWART			21,875.00	0.00%	525.00	0.00%	21,875.00	0.00%
DNIFER SECURITIES			461,245,043.06	0.00%	26,926.57	0.00%	461,245,043.06	0.00%
EDUIT SUISSE SECURITIES			211,100.40	0.00%	1,507.86	0.00%	211,100.40	0.00%
ET CAPITAL GROUP LLC			3,240,251.17	0.00%	4,866.76	0.00%	3,240,251.17	0.00%
A. DAVIDSON			808,254.50	0.00%	5,750.00	0.00%	808,254.50	0.00%
ATMAN ROSE & CO			20,718.75	0.00%	528.12	0.00%	20,718.75	0.00%
AWA SECURITIES			8,787,851.44	0.00%	11,127.00	0.00%	8,787,851.44	0.00%
ANN (KEVIN) & PARTNERS			815,079.09	0.00%	1,344.37	0.00%	815,079.09	0.00%
AVENPORT			12,939,565.41	0.00%	13,916.42	0.00%	12,939,565.41	0.00%
AVID J GREENE & CO			5,775.11	0.00%	19.00	0.00%	5,775.11	0.00%
SCAP SECURITIES			290,130,215.38	0.00%	438,273.99	0.00%	290,130,215.38	0.00%
IUTSCHE BANK SECURITIES INC.			6,574,116.68	0.00%	1,710.00	0.00%	6,574,116.68	0.00%
REBT			17,958,481.23	0.00%	18,863.63	0.00%	17,958,481.23	0.00%
RECT ACCESS PARTNERS			150,271.69	0.00%	193.50	0.00%	150,271.69	0.00%
ROBERTY & CO			209,418.66	0.00%	565.03	0.00%	209,418.66	0.00%
WJLING PARTNERS			6,671.00	0.00%	22.00	0.00%	6,671.00	0.00%
ETRONIC GLOBAL SECURITIES			68,917.00	0.00%	172.00	0.00%	68,917.00	0.00%
PIRE FINANCIAL			26,054,680.08	0.17%	96,246.95	0.00%	26,054,680.08	0.00%
IRWAY SECURITIES, DIVISION OF HORWITZ & ASSOCIATES, INC.			291,649.68	0.00%	946.14	0.00%	291,649.68	0.00%
CHTOR DEWILLER & CO			440,362.00	0.00%	1,053.00	0.00%	440,362.00	0.00%
LTL & CO			382,498,734.90	0.00%	2,58,671.40	0.00%	382,498,734.90	0.00%
DELITY CAPITAL MARKETS				0.00%		0.00%		0.00%

EQUITY BROKER/DEALERS
 U.S. Equity/Internal and External (Combined)
 July 1, 2008 - June 30, 2009

Broker/Dealer	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed Through Ohio-Qualified Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Commissions Paid to All	Dollar (\$) Amount of Commissions Paid to Ohio-Qualified Broker/Dealers	Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers	Dollar (\$) Amount of Trades Executed With All Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
IG PARTNERS			606,250.00	7,641.80	0.00%	1,250.00	606,250.00	0.00%	606,250.00	606,250.00	0.00%
IRST ANALYSIS			16,230,184.81	7,641.80	0.00%	5.00	16,230,184.81	0.00%	7,641.80	16,230,184.81	0.00%
OX-PITT, KELTON, INC.			25,215,330.65	16,230,184.81	0.00%	391,237.57	25,215,330.65	0.00%	16,230,184.81	25,215,330.65	0.00%
REIDMAN, BILLINGS RAMSEY & CO.			12,121,563.81	43,605.98	0.00%	43,605.98	12,121,563.81	0.00%	43,605.98	12,121,563.81	0.00%
REMARK BLAIR & CO, INC.			46,932,962.34	32,351.49	0.00%	32,351.49	46,932,962.34	0.00%	32,351.49	46,932,962.34	0.00%
TN MIDWEST SECURITIES CORP.			44,507,162.05	71,297.95	0.00%	71,297.95	44,507,162.05	0.00%	71,297.95	44,507,162.05	0.00%
ABELLY & CO	x		5,395,090.00	51,704.33	0.23%	51,704.33	5,395,090.00	0.23%	51,704.33	5,395,090.00	0.00%
IATHEWAY TRADING			4,518,287.94	14,000.00	0.00%	14,000.00	4,518,287.94	0.00%	14,000.00	4,518,287.94	0.00%
LODAN CROWN CAPITAL			244,820.00	952.00	0.00%	952.00	244,820.00	0.00%	952.00	244,820.00	0.00%
KOLDMAN SACHS			391,470,607.77	604,975.23	0.00%	604,975.23	391,470,607.77	0.00%	604,975.23	391,470,607.77	0.00%
REIN STREET ADVISORS			10,933,391.29	18,249.90	0.00%	18,249.90	10,933,391.29	0.00%	18,249.90	10,933,391.29	0.00%
REISWOLD COMPANY INC.			3,754,685.00	2,600.00	0.00%	2,600.00	3,754,685.00	0.00%	2,600.00	3,754,685.00	0.00%
RIZMAN & CO.			32,369,700.18	16,184.46	0.00%	16,184.46	32,369,700.18	0.00%	16,184.46	32,369,700.18	0.00%
ALLUM (CRAIG)			5,529,973.76	13,377.88	0.00%	13,377.88	5,529,973.76	0.00%	13,377.88	5,529,973.76	0.00%
ARRIS NESSBIT GERARD INC.			808,850.61	1,388.49	0.00%	1,388.49	808,850.61	0.00%	1,388.49	808,850.61	0.00%
IBERNIA SOUTHCOST CAPITAL			1,601,138.44	1,950.05	0.00%	1,950.05	1,601,138.44	0.00%	1,950.05	1,601,138.44	0.00%
OWARD, WEL, LABOUISSIE, FREIDRICH, INC			14,595,636.82	44,413.20	0.00%	44,413.20	14,595,636.82	0.00%	44,413.20	14,595,636.82	0.00%
SBC SECURITIES (USA)			15,279.00	191.00	0.00%	191.00	15,279.00	0.00%	191.00	15,279.00	0.00%
UDSON SECURITIES			2,130,575.00	8,672.50	0.00%	8,672.50	2,130,575.00	0.00%	8,672.50	2,130,575.00	0.00%
WALTON SECURITIES			1,102,206.00	3,362.00	0.00%	3,362.00	1,102,206.00	0.00%	3,362.00	1,102,206.00	0.00%
XAP CORPORATES LLC			244,751,768.38	291,974.40	0.00%	291,974.40	244,751,768.38	0.00%	291,974.40	244,751,768.38	0.00%
XC RESEARCH			382,160.00	1,088.00	0.00%	1,088.00	382,160.00	0.00%	1,088.00	382,160.00	0.00%
AFERIAL CAPITAL			198,235.08	331.25	0.00%	331.25	198,235.08	0.00%	331.25	198,235.08	0.00%
IG BARINGS			16,575.00	422.50	0.00%	422.50	16,575.00	0.00%	422.50	16,575.00	0.00%
STINET			136,143,350.71	1,394,348.44	0.00%	1,394,348.44	136,143,350.71	0.00%	1,394,348.44	136,143,350.71	0.00%
INTERNATIONAL STRATEGY AND INVESTMENT GROUP			49,785,499.80	109,769.28	0.00%	109,769.28	49,785,499.80	0.00%	109,769.28	49,785,499.80	0.00%
INVESTMENT TECHNOLOGY GROUP			686,509.13	3,803.00	0.00%	3,803.00	686,509.13	0.00%	3,803.00	686,509.13	0.00%
P. MORGAN SECURITIES INC			922,865,907.82	1,100,070.79	0.00%	1,100,070.79	922,865,907.82	0.00%	1,100,070.79	922,865,907.82	0.00%
UNNEY MONTGOMERY SCOTT			405,996,593.56	859,630.51	2.63%	859,630.51	405,996,593.56	2.63%	859,630.51	405,996,593.56	0.00%
IFFERIES AND CO. INC.	x		4,943,517.24	8,238.36	0.00%	8,238.36	4,943,517.24	0.00%	8,238.36	4,943,517.24	0.00%
4P SECURITIES			335,977,467.80	480,162.87	0.00%	480,162.87	335,977,467.80	0.00%	480,162.87	335,977,467.80	0.00%
IK SECURITIES			5,214,004.13	9,939.53	0.00%	9,939.53	5,214,004.13	0.00%	9,939.53	5,214,004.13	0.00%
INSON RICE & CO			4,897,306.93	3,741.50	0.00%	3,741.50	4,897,306.93	0.00%	3,741.50	4,897,306.93	0.00%
INES TRADING INSTITUTIONAL SERVICES LLC			18,042,336.99	989.00	0.00%	989.00	18,042,336.99	0.00%	989.00	18,042,336.99	0.00%
SEFB BRUYETTE & WOODS			55,711,349.69	47,034.32	0.00%	47,034.32	55,711,349.69	0.00%	47,034.32	55,711,349.69	0.00%
ELLY & CHRISTENSEN	x		635,289.24	82,792.39	0.36%	82,792.39	635,289.24	0.44%	82,792.39	635,289.24	0.00%
SYBANC NATIONAL ASSOCIATION			35,842,688.40	46,486.49	0.00%	46,486.49	35,842,688.40	0.00%	46,486.49	35,842,688.40	0.00%
NG C.L.	x		2,637,769.50	67,100.00	0.00%	67,100.00	2,637,769.50	0.25%	67,100.00	2,637,769.50	0.00%
NIGHT EQUITY MARKETS			152,718,637.77	368,821.68	0.00%	368,821.68	152,718,637.77	0.00%	368,821.68	152,718,637.77	0.00%
DENBURG THALMAN			174,929.09	581.00	0.00%	581.00	174,929.09	0.00%	581.00	174,929.09	0.00%
LAZARD FRERES			1,054,382.29	2,196.92	0.00%	2,196.92	1,054,382.29	0.00%	2,196.92	1,054,382.29	0.00%
BRINK SWAN			21,814,673.59	31,642.00	0.00%	31,642.00	21,814,673.59	0.00%	31,642.00	21,814,673.59	0.00%
HMANN BROS.			381,238,979.72	288,915.46	0.00%	288,915.46	381,238,979.72	0.00%	288,915.46	381,238,979.72	0.00%
IK SECURITIES			639,844.61	136.69	0.00%	136.69	639,844.61	0.00%	136.69	639,844.61	0.00%
QUIDNET, INC			1,178,101,021.71	1,122,699.33	0.00%	1,122,699.33	1,178,101,021.71	0.00%	1,122,699.33	1,178,101,021.71	0.00%
MOP CAPITAL MARKETS			22,454,194.75	36,476.25	0.15%	36,476.25	22,454,194.75	0.19%	36,476.25	22,454,194.75	0.00%
INBOW SECURITIES, LLC	x		2,288.00	28.82	0.00%	28.82	2,288.00	0.00%	28.82	2,288.00	0.00%
NCH, JONES & RYAN GREAT LAKES REVIEW			816,728.75	3,937.58	0.00%	3,937.58	816,728.75	0.00%	3,937.58	816,728.75	0.00%
R. BEAL			12,362,183.49	9,379.35	0.00%	9,379.35	12,362,183.49	0.00%	9,379.35	12,362,183.49	0.00%
ACQUARIE SECURITIES INC.			14,129,952.10	33,550.00	0.00%	33,550.00	14,129,952.10	0.00%	33,550.00	14,129,952.10	0.00%
DOONALD INVESTMENTS			13,392,739.96	21,048.50	0.00%	21,048.50	13,392,739.96	0.00%	21,048.50	13,392,739.96	0.00%
BRILLI LYNCH			692,133,410.64	474,314.89	4.48%	474,314.89	692,133,410.64	2.53%	474,314.89	692,133,410.64	0.00%
ERIMAN CURHAN FORD	x		2,334,292.84	3,167.25	0.00%	3,167.25	2,334,292.84	0.00%	3,167.25	2,334,292.84	0.00%
DWEST FINANCIAL			47,415.00	232.00	0.00%	232.00	47,415.00	0.00%	232.00	47,415.00	0.00%
DWEST RESEARCH			463,582.81	892.78	0.00%	892.78	463,582.81	0.00%	892.78	463,582.81	0.00%
LENUM TRADING			187,359.00	230.00	0.00%	230.00	187,359.00	0.00%	230.00	187,359.00	0.00%
LLER TABAK & CO LLC			68,204,168.80	196,650.20	0.00%	196,650.20	68,204,168.80	0.00%	196,650.20	68,204,168.80	0.00%
ZUHO SECURITIES USA			41,437.50	1,056.25	0.00%	1,056.25	41,437.50	0.00%	1,056.25	41,437.50	0.00%
GM PARTNERS			22,984.00	36.00	0.00%	36.00	22,984.00	0.00%	36.00	22,984.00	0.00%
INTROSE SECURITIES			366,162.00	692.00	0.00%	692.00	366,162.00	0.00%	692.00	366,162.00	0.00%
IRGAN JOSEPH			11,067,882.00	18,250.00	0.00%	18,250.00	11,067,882.00	0.00%	18,250.00	11,067,882.00	0.00%
IRGAN KEBGAN			1,762,099.99	2,922.16	0.00%	2,922.16	1,762,099.99	0.00%	2,922.16	1,762,099.99	0.00%

EQUITY BROKER/DEALERS
U.S. Equity/Internal and External (combined)
July 1, 2008 - June 30, 2009

Broker/Dealer	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Dollar (\$) Amount Executed with All Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Commissions Paid to All Broker/Dealers	Dollar (\$) Amount of Commissions Paid to Ohio-Qualified Broker/Dealers	Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers	Dollar (\$) Amount Executed With Ohio-Qualified Minority Broker/Dealers	Dollar (\$) Amount Executed With All Broker/Dealers	Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
JORGAN STANLEY	x		618,876,617.65	2,288.00	4.01%	483,297.69	483,297.69	2.53%	618,876,617.65	2,288.00	0.00%
RIJEL STEBERT & CO INC.			2,288.00	28.82	0.00%			0.00%			0.00%
BEDHAM & CO			7,016,711.23	12,597.58	0.00%			0.00%		7,016,711.23	0.00%
EUBERGER BERMAN			42,736.21	398.21	0.00%			0.00%		42,736.21	0.00%
OBLE FINANCIAL GROUP			1,284,848.14	2,796.75	0.00%			0.00%		1,284,848.14	0.00%
OMURA SECURITIES			2,436,804,986.63	10,350.00	0.00%			0.00%		2,436,804,986.63	0.00%
ORTLAND SECURITIES			3,197,805.03	14,199.06	0.00%			0.00%		3,197,805.03	0.00%
UTMBG SECURITIES, LTD.			22,123,006.34	18,999.99	0.00%			0.00%		22,123,006.34	0.00%
PFEINHEIMER & CO.			105,376,417.70	67,814.00	0.68%			0.05%		105,376,417.70	0.00%
TA LIMITED PARTNERSHIP	x		67,814.00	176.00	0.00%			0.00%		67,814.00	0.00%
ACIFIC CREST			48,394,672.58	106,854.25	0.00%			0.00%		48,394,672.58	0.00%
ACIFIC GROWTH			265,806.93	775.75	0.00%			0.00%		265,806.93	0.00%
ALI CAPITAL			4,360,729.00	12,072.00	0.00%			0.00%		4,360,729.00	0.00%
ULI & CO			393,754.00	936.33	0.00%			0.00%		393,754.00	0.00%
PULINB TRADING			18,913,683.49	18,765.30	0.00%			0.00%		18,913,683.49	0.00%
PER JAFFRAY, INC.			257,891,177.44	269,251.29	0.00%			0.00%		257,891,177.44	0.00%
RTSMOUTH FINANCIAL SERVICES			96,663.00	193.00	0.00%			0.00%		96,663.00	0.00%
JTOMAC RESEARCH			453,024.00	396.00	0.00%			0.00%		453,024.00	0.00%
JITCHARD CAPITAL			274,564.25	744.35	0.00%			0.00%		274,564.25	0.00%
JLSE TRADING			20,836,094.16	2,397.85	0.00%			0.00%		20,836,094.16	0.00%
ABO SECURITIES			94,069.50	149.60	0.00%			0.00%		94,069.50	0.00%
AFFERTY CAPITAL			52,972.24	28.82	0.00%			0.00%		52,972.24	0.00%
AMREZ & COMPANY, INC.			2,288.00	28.82	0.00%			0.00%		2,288.00	0.00%
AYMOND JAMES & ASSOCIATES, INC.	x		81,388,859.45	110,112.81	0.53%			0.59%		81,388,859.45	0.00%
3C CAPITAL MARKETS (RBC DAIN RAUSCHER)	x		411,578,964.27	506,632.52	2.66%			2.71%		411,578,964.27	0.00%
CE VOBLEK			39,323.99	59.40	0.00%			0.00%		39,323.99	0.00%
LEY B. & CO			3,806,999.00	16,970.00	0.00%			0.00%		3,806,999.00	0.00%
JBURNS & HENDERSON			14,327.07	322.20	0.00%			0.00%		14,327.07	0.00%
DBERTS W. BAIRD & CO., INC.	x		321,293,586.97	534,942.15	2.08%			2.86%		321,293,586.97	0.00%
BRINSON HUMPHREY			227,314.00	225.00	0.00%			0.00%		227,314.00	0.00%
XCHADALE SECURITIES			4,116,595.56	6,681.43	0.00%			0.00%		4,116,595.56	0.00%
SENBLATT (RICHARD)			57,606,082.38	28,802.33	0.00%			0.00%		57,606,082.38	0.00%
XSS SMITH			625,729.00	792.00	0.00%			0.00%		625,729.00	0.00%
YTH CAPITAL			3,006,460.17	4,734.60	0.00%			0.00%		3,006,460.17	0.00%
JLOMON SMITH BARNEY			211,307.05	829.05	0.00%			0.00%		211,307.05	0.00%
NDLER O'NEILL & PARTNERS, L.P.			38,548,809.01	56,357.17	0.00%			0.00%		38,548,809.01	0.00%
XOTIA CAPITAL			1,056.25	1,924.00	0.00%			0.00%		1,056.25	0.00%
SECURITY RESEARCH ASSOCIATES			818,072.00	1,924.00	0.00%			0.00%		818,072.00	0.00%
SECURITY RESEARCH ASSOCIATES			193,105,159.45	345,002.18	1.25%			1.84%		193,105,159.45	0.00%
SECURITY RESEARCH ASSOCIATES	x		7,540,595.26	24,468.40	0.00%			0.00%		7,540,595.26	0.00%
NOTI & CO			123,400.00	61.70	0.00%			0.00%		123,400.00	0.00%
EBERT CAPITAL			1,468,219.93	1,187.10	0.00%			0.00%		1,468,219.93	0.00%
FNAL HILL			10,189,177.90	15,955.90	0.00%			0.00%		10,189,177.90	0.00%
LEIL SECURITIES CORPORATION	x		12,612,935.09	45,225.23	0.08%			0.24%		12,612,935.09	0.00%
LEIL SECURITIES			126,958.00	114.00	0.00%			0.00%		126,958.00	0.00%
ANFORD FINANCIAL GROUP			7,035,707.90	19,414.80	0.00%			0.00%		7,035,707.90	0.00%
ATS STREET			73,449,468.94	86,539.61	0.00%			0.00%		73,449,468.94	0.00%
ERBENS INC			6,023,214.38	12,841.26	0.00%			0.00%		6,023,214.38	0.00%
ERNE AGEE & LEACH, INC.			2,244,210.52	7,749.70	0.00%			0.00%		2,244,210.52	0.00%
PEL, NICHOLAS & CO, INC.			58,470,790.92	112,240.92	0.38%			0.60%		58,470,790.92	0.00%
MAYER STREET RESEARCH			179,758.00	289.75	0.00%			0.00%		179,758.00	0.00%
NBELT SECURITIES	x		3,152,555.00	18,168.00	0.00%			0.00%		3,152,555.00	0.00%
NTRUST ROBINSON HUMPHREY INC.			5,703,753.60	16,592.31	0.00%			0.00%		5,703,753.60	0.00%
SQBHANNA FIN. GROUP			11,416,540.16	29,880.95	0.00%			0.00%		11,416,540.16	0.00%
JAS SECURITIES			456,841.00	1,710.00	0.00%			0.00%		456,841.00	0.00%
EMIS TRADING			20,474,680.19	46,324.48	0.00%			0.00%		20,474,680.19	0.00%
INKEQUITY PARTNERS			75,558,911.35	150,252.90	0.00%			0.00%		75,558,911.35	0.00%
BANPCOR PIPER JAFFRAY, INC.	x		8,346,425.79	12,423.28	0.00%			0.00%		8,346,425.79	0.00%
S SECURITIES LLC			414,612,549.73	615,644.65	2.68%			3.29%		414,612,549.73	0.00%
N (ROBERT) SECURITIES	x		45,244.61	198.40	0.00%			0.00%		45,244.61	0.00%
NAGER INSTITUTIONAL SERVICES LLC	x		42,888,817.17	124,866.40	0.28%			0.67%		42,888,817.17	0.00%
ACHOVA SECURITIES, LLC	x		6,777,265.31	14,450.62	0.00%			0.00%		6,777,265.31	0.00%
IBUSH AND MORGAN	x		6,833,165.61	14,524.43	0.04%			0.08%		6,833,165.61	0.00%
EDEN & CO LP			1,377,691,161.64	1,445,281.44	0.00%			0.00%		1,377,691,161.64	0.00%

EQUITY BROKER/DEALERS
U.S. Equity/International and Extremat (combined)
July 1, 2008 - June 30, 2009

Broker/Dealer Name	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers		Percentage (%) of Total Trades Executed Through Ohio-Qualified Broker/Dealers		Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers		Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers		Dollar (\$) Amount of Commissions Paid to Ohio-Qualified Broker/Dealers		Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers	
			Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage		
ELLS (THOMAS) LLC			27,300,629.13	0.00%	81,766.01	0.00%	27,300,629.13	0.00%	81,766.01	0.00%	27,300,629.13	0.00%		
FELS FARGO	x		125,533,105.51	0.81%	219,264.98	1.17%	125,533,105.51	1.17%	219,264.98	1.17%	125,533,105.51	0.00%		
EDMUNSTER RES BNY			5,026,784.11	0.00%	14,853.41	0.00%	5,026,784.11	0.00%	14,853.41	0.00%	5,026,784.11	0.00%		
ELLAM SMITH SECURITIES			330,024.00	0.00%	1,697.00	0.00%	330,024.00	0.00%	1,697.00	0.00%	330,024.00	0.00%		
ILLIAMS CAPITAL GROUP, LP			32,048.00	0.00%	214.82	0.00%	32,048.00	0.00%	214.82	0.00%	32,048.00	0.00%		
TOTAL			4,098,753,749.25	26.53%	5,772,116.99	30.82%	15,451,892,004.54	30.82%	18,727,101.08	30.82%	15,451,892,004.54	0.00%		

SEO-QUALIFIED DOMESTIC EQUITY BROKER/DEALER SUMMARY

Broker/Dealer Name	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers		Percentage (%) of Total Trades Executed Through Ohio-Qualified Broker/Dealers		Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers		Percentage (%) of Total Commissions Paid to Ohio-Qualified Broker/Dealers		Dollar (\$) Amount of Commissions Paid to Ohio-Qualified Broker/Dealers		Percentage (%) of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers	
			Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage
ROADPOINT CAPITAL	x		370,956.18	0.00%	557.75	0.00%	370,956.18	0.00%	557.75	0.00%	370,956.18	0.00%		
TIGROUP	x		373,326,244.38	2.42%	705,936.25	3.77%	373,326,244.38	3.77%	705,936.25	3.77%	373,326,244.38	0.00%		
NWAY SECURITIES, DIVISION OF HORWITZ & ASSOCIATES, INC.	x		26,054,680.08	0.17%	96,246.95	0.51%	26,054,680.08	0.51%	96,246.95	0.51%	26,054,680.08	0.00%		
NMIDWEST SECURITIES CORP.	x		44,507,162.05	0.29%	51,704.33	0.28%	44,507,162.05	0.28%	51,704.33	0.28%	44,507,162.05	0.00%		
TERNATIONAL STRATEGY AND INVESTMENT GROUP	x		49,785,499.80	0.32%	109,769.28	0.59%	49,785,499.80	0.59%	109,769.28	0.59%	49,785,499.80	0.00%		
MORGAN SECURITIES INC	x		405,996,593.56	2.63%	859,630.51	4.59%	405,996,593.56	4.59%	859,630.51	4.59%	405,996,593.56	0.00%		
EFE BRUYETTE & WOODS	x		55,711,349.69	0.36%	82,792.39	0.44%	55,711,349.69	0.44%	82,792.39	0.44%	55,711,349.69	0.00%		
YBANC NATIONAL ASSOCIATION	x		35,842,688.40	0.23%	46,486.49	0.25%	35,842,688.40	0.25%	46,486.49	0.25%	35,842,688.40	0.00%		
INGROW SECURITIES, LLC	x		22,454,194.75	0.15%	36,476.25	0.19%	22,454,194.75	0.19%	36,476.25	0.19%	22,454,194.75	0.00%		
BRILL LYNCH	x		692,133,410.64	4.48%	474,314.89	2.53%	692,133,410.64	2.53%	474,314.89	2.53%	692,133,410.64	0.00%		
MORGAN STANLEY	x		618,876,617.65	4.01%	483,297.69	2.58%	618,876,617.65	2.58%	483,297.69	2.58%	618,876,617.65	0.00%		
PRINCEMER & CO.	x		105,376,417.70	0.68%	196,448.44	1.05%	105,376,417.70	1.05%	196,448.44	1.05%	105,376,417.70	0.00%		
YMOND JAMES & ASSOCIATES, INC.	x		81,388,859.45	0.53%	110,112.81	0.59%	81,388,859.45	0.59%	110,112.81	0.59%	81,388,859.45	0.00%		
C CAPITAL MARKETS (RBC DAIN RAUSCHER)	x		411,578,964.27	2.66%	506,632.52	2.71%	411,578,964.27	2.71%	506,632.52	2.71%	411,578,964.27	0.00%		
BERT W. BAIRD & CO., INC.	x		321,293,586.97	2.08%	534,942.15	2.86%	321,293,586.97	2.86%	534,942.15	2.86%	321,293,586.97	0.00%		
COWEN SECURITIES CORPORATION	x		193,105,159.45	1.25%	345,002.18	1.89%	193,105,159.45	1.89%	345,002.18	1.89%	193,105,159.45	0.00%		
LEIL SECURITIES CORPORATION	x		12,612,935.09	0.08%	45,225.23	0.24%	12,612,935.09	0.24%	45,225.23	0.24%	12,612,935.09	0.00%		
FEL, NICHOLAS & CO, INC.	x		58,470,790.92	0.38%	112,240.42	0.60%	58,470,790.92	0.60%	112,240.42	0.60%	58,470,790.92	0.00%		
S SECURITIES LLC	x		414,612,549.73	2.68%	615,644.65	3.28%	414,612,549.73	3.28%	615,644.65	3.28%	414,612,549.73	0.00%		
YAGER INSTITUTIONAL SERVICES LLC	x		42,888,817.17	0.28%	124,866.40	0.67%	42,888,817.17	0.67%	124,866.40	0.67%	42,888,817.17	0.00%		
IDBUSH AND MORGAN	x		6,833,165.61	0.04%	14,524.43	0.08%	6,833,165.61	0.08%	14,524.43	0.08%	6,833,165.61	0.00%		
LLS FARGO	x		125,533,105.51	0.81%	219,264.98	1.17%	125,533,105.51	1.17%	219,264.98	1.17%	125,533,105.51	0.00%		
TOTAL OHIO-QUALIFIED			4,098,753,749.25	26.53%	5,772,116.99	30.82%	15,451,892,004.54	30.82%	18,727,101.08	30.82%	15,451,892,004.54	0.00%		

FIXED INCOME BROKER/DEALERS
U.S./ Internal and External (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	\$ Amount Trades Executed with Ohio-Qualified Broker/Dealers	\$ Amount Of Trades Executed with All Broker/Dealers	% Of Total \$ Trades Executed Through Ohio-Qualified Broker/Dealers	\$ Amount Trades Executed with Ohio-Qualified Minority Broker/Dealers	% Of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
BEL NOSER			21,300.00	410,399.89	0.00%		
B&T CAPITAL MARKETS	X		21,300.00	21,300.00			
NP CAPITAL				1,863,449.51			
ANC AMERICA				9,955,663.95			
ANK OF AMERICA SECURITIES				274,840,356.16			
ARCLAYS CAPITAL				2,802,104.73			
NY DIRECT EXECUTION				1,381,827.31			
EAR STEARNS & CO				24,259,392.31			
LAYLOCK & PARTNERS L.P.				30,401,791.11			
RT CAPITAL GROUP LLC				458,417.29			
ANADIAN IMPERIAL BANK OF COMMERCE				1,278,837.16			
BC WORLD MARKET CORPORATION				2,081,659.04			
TIGROUP GLOBAL MARKETS, INC.	X		634,296,385.22	634,296,385.22	8.51%		
DUNTRYSIDE SECURITIES				540,038,068.09			
3 COWEN SECURITIES CORPORATION	X		1,838,266.92	1,838,266.92	0.02%		
REDIT RESEARCH				182,737.25			
REDIT SUISSE FIRST BOSTON				638,915,806.96			
ELAWARE BAY COMPANY				15,575.00			
EUTSCHE BANK				318,009,029.21			
RST ALBANY				266,833.33			
REET SECURITIES, INC.				151,990.50			
3 CAPITAL				9,472,645.11			
OLDMAN SACHS				521,835,407.01			
REBNWICH CAPITAL MARKETS, INC.				292,795,272.54			
PERIAL CAPITAL				178,016.67			
FFERIES & COMPANY, INC.				2,477,566.81			
3C FINANCIAL PRODUCTS UK LIMITED				10,772,200.67			
VZARD				56,921.56			
HMAN BROTHERS				1,164,893,842.04			
BERTAS PARTNERS LLC				212,424.06			
XOF CAPITAL MARKETS L.L.C				184,512.35			
CDONALD INVESTMENTS/KEYBANC	X		73,558,039.00	73,558,039.00	0.99%		
CFADDEN				10,604,942.19			
ERRILL LYNCH	X		1,045,578,311.87	1,045,578,311.87	14.03%		
ULLER TABAK & COMPANY LLC	X		993,784,750.43	993,784,750.43	13.33%		
ORGAN (J.P.) CHASE & COMPANY	X		993,784,750.43	993,784,750.43			
ORGAN JOSEPH & CO.				3,270,227.84			
ORGAN STANLEY DEAN WITTER				307,395,646.99			
SBITT BURNS				173,400.00			
IRBAS				900,000.00			
YMOND JAMES & ASSOCIATES, INC.	X		603,894.31	603,894.31	0.01%		
IC CAPITAL MARKETS	X		1,502,438.19	1,502,438.19	0.02%		
YAL BANK CANADA				797,514.87			
OTIA CAPITAL				61,495.83			
CIETE GENERALE				3,437,449.50			
EAR LEEDS MFN				2,339,328.16			
SECURITIES				506,253.13			
IS WARBURG, L.L.C.	X		418,696,302.85	418,696,302.85	5.62%		

FIXED INCOME BROKER/DEALERS
U.S./ Internal and External (combined)
July 1, 2003 - June 30, 2004

Broker/Dealer Retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	\$ Amount Trades Executed with Ohio-Qualified Broker/Dealers	\$ Amount Of Trades Executed with All Broker/Dealers	% Of Total \$		\$ Amount Trades Executed with Ohio-Qualified Minority Broker/Dealers	% Of Total Trades Executed Through Ohio-Qualified Minority Broker/Dealers
					Trades Executed Through Ohio-Qualified Broker/Dealers	Trades Executed Through Ohio-Qualified Minority Broker/Dealers		
PENDAHL CAPITAL PARTNERS, L.P.			7,835,143.69	3,293,119.55		0.11%		
VACHOVIA SECURITIES, INC.	X		7,835,143.69	7,835,143.69				
WILLIAMS CAPITAL GROUP				91,614,675.32				
TOTAL			\$3,177,694,832.48	\$7,452,455,268.60		42.64%		

OHIO-QUALIFIED FIXED INCOME BROKER/DEALER SUMMARY

Broker/Dealer Retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Broker-Dealers	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers	Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Minority Broker-Dealers
B&T CAPITAL MARKETS	X		21,300.00	0.00%	-	0.00%
ITIGROUP GLOBAL MARKETS, INC.	X		634,296,385.22	8.51%	-	0.00%
G COWEN SECURITIES CORPORATION	X		1,838,266.92	0.02%	-	0.00%
IC DONALD INVESTMENTS/KEYBANC	X		73,538,039.00	0.99%	-	0.00%
FERRILL LYNCH	X		1,045,578,311.87	14.03%	-	0.00%
FORGAN (F) CHASE & COMPANY	X		993,784,750.43	13.33%	-	0.00%
ATYMOND JAMES & ASSOCIATES, INC.	X		603,894.31	0.01%	-	0.00%
BC CAPITAL MARKETS	X		1,502,438.19	0.02%	-	0.00%
BS WARBURG, L.L.C.	X		418,696,302.85	5.62%	-	0.00%
VACHOVIA SECURITIES, INC.	X		7,835,143.69	0.11%	-	0.00%
TOTAL			3,177,694,832.48	42.64%	-	0.00%

FIXED INCOME BROKER/DEALERS
U.S. / INTERNAL AND EXTERNAL (combined)
July 1, 2008 - June 30, 2009

Broker/Dealer Retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed With All Broker/Dealers	Percent (%) of Total		Percent (%) of Total	
					Dollar (\$) Trades Executed Through Ohio-Qualified Broker-Dealers	Dollar (\$) Trades Executed Through Ohio-Qualified Broker-Dealers	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers	Dollar (\$) Trades Executed Through Ohio-Qualified Minority Broker-Dealers
BANK OF AMERICA SECURITIES				483,212,507.53	0.00%	0.00%	0.00%	0.00%
BANK OF NEW YORK				318,292.71	0.00%	0.00%	0.00%	0.00%
BARCLAYS CAPITAL				507,066,335.87	0.00%	0.00%	0.00%	0.00%
B&T CAPITAL MARKETS				21,846.50	0.00%	0.00%	0.00%	0.00%
BROADPOINT SECURITIES		4,391,135.60		4,391,135.60	0.11%	0.00%	0.00%	0.00%
BANTOR FITZGERALD	x			29,181,236.88	0.00%	0.00%	0.00%	0.00%
CASTLEOAK SECURITIES				81,246,369.01	0.00%	0.00%	0.00%	0.00%
CIBC WORLD MARKET CORPORATION				101,562.50	0.00%	0.00%	0.00%	0.00%
CITIGROUP	x	292,177,390.14		292,177,390.14	7.20%	0.00%	0.00%	0.00%
CREDIT SUISSE SECURITIES				398,130,975.85	0.00%	0.00%	0.00%	0.00%
CRT CAPITAL GROUP LLC				412,605.38	0.00%	0.00%	0.00%	0.00%
DEUTSCHE BANK				215,265,403.03	0.00%	0.00%	0.00%	0.00%
DELDSTONE CAPITAL			244,447.56	68,950.00	0.00%	0.00%	0.00%	0.00%
FINANCIAL CAPITAL				244,447.56	0.01%	0.00%	0.00%	0.00%
FIN SECURITIES LIMITED	x			4,534,006.83	0.00%	0.00%	0.00%	0.00%
FOLDMAN SACHS				168,230,771.94	0.00%	0.00%	0.00%	0.00%
GREENWICH CAPITAL MARKETS, INC.				50,775,835.10	0.00%	0.00%	0.00%	0.00%
ISBC MIDLA				3,027,019.58	0.00%	0.00%	0.00%	0.00%
IMPERIAL TRUST CAPITAL				88,381.15	0.00%	0.00%	0.00%	0.00%
IP. MORGAN SECURITIES, INC.	x	643,647,099.12		643,647,099.12	15.87%	0.00%	0.00%	0.00%
JEFFERIES & COMPANY, INC.				14,643,042.54	0.00%	0.00%	0.00%	0.00%
JFC FINANCIAL PRODUCTS UK LIMITED				3,179,670.72	0.00%	0.00%	0.00%	0.00%
JEBYBANC NATIONAL ASSOCIATION	x	129,141,261.11		129,141,261.11	3.18%	0.00%	0.00%	0.00%
AZARD				6,000,000.00	0.00%	0.00%	0.00%	0.00%
JEHMAN BROTHERS				110,650,342.00	0.00%	0.00%	0.00%	0.00%
JEBERTAS PARTNERS				1,128,755.83	0.00%	0.00%	0.00%	0.00%
JCOOP CAPITAL MARKETS L.L.C				100,016,343.33	0.00%	0.00%	0.00%	0.00%
JGERRILL LYNCH	x	138,314,682.78		138,314,682.78	3.41%	0.00%	0.00%	0.00%
JBERSIROM FINANCIAL				2,576,679.47	0.00%	0.00%	0.00%	0.00%
JILLER, TABAK & COMPANY LLC				70,875.00	0.00%	0.00%	0.00%	0.00%
JORGAN KEEGAN				100,379.22	0.00%	0.00%	0.00%	0.00%
JORGAN STANLEY DEAN WITTER	x	335,850,775.22		335,850,775.22	8.28%	0.00%	0.00%	0.00%
JOMURA SECURITIES INTERNATIONAL				739,068.75	0.00%	0.00%	0.00%	0.00%
JPPENHEIMER CAPITAL	x	689,152.67		689,152.67	0.02%	0.00%	0.00%	0.00%
ALI CAPITAL				1,094,515.00	0.00%	0.00%	0.00%	0.00%
ARIBAS, BANQUE				1,182,062.50	0.00%	0.00%	0.00%	0.00%
PM RIVIERA				32,380.00	0.00%	0.00%	0.00%	0.00%
.W. PRESFRICH & CO.				27,253.65	0.00%	0.00%	0.00%	0.00%
.AYMOND JAMES & ASSOCIATES, INC.	x	1,958,784.72		1,958,784.72	0.05%	0.00%	0.00%	0.00%
BC CAPITAL MARKETS	x	6,266,098.86		6,266,098.86	0.15%	0.00%	0.00%	0.00%
BS FINANCIAL MARKETS - (Royal Bank of Scotland)				71,587,020.01	0.00%	0.00%	0.00%	0.00%
ANTANDER CENTRAL HISPANO BANCO				6,000,000.00	0.00%	0.00%	0.00%	0.00%
COTIA CAPITAL				1,248,175.00	0.00%	0.00%	0.00%	0.00%
EAPORT GROUP				39,756.00	0.00%	0.00%	0.00%	0.00%
OUTHWEST SECURITIES				2,715,356.40	0.00%	0.00%	0.00%	0.00%
TERN, AGE & LEACH				7,208,357.45	0.00%	0.00%	0.00%	0.00%

FIXED INCOME BROKER/DEALERS
U.S. / INTERNAL AND EXTERNAL (combined)
 July 1, 2008 - June 30, 2009

Broker/Dealer retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed With All Broker/Dealers	Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Broker-Dealers		Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Minority Broker-Dealers	
					Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	0.00%	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers	0.00%
SUMMIT SECURITIES GROUP			-	29,550.00	-	-	-	0.00%
D SECURITIES			-	748,905.00	-	-	-	0.00%
JBS SECURITIES, L.L.C.	x		134,509,212.34	134,509,212.34	3.32%	-	-	0.00%
VACHOVIA SECURITIES, INC.		x	-	4,870,112.24	0.00%	-	-	0.00%
WELLS FARGO SECURITIES			91,769,964.11	91,769,964.11	2.26%	-	-	0.00%
TOTAL			<u>1,778,960,004.23</u>	<u>4,056,530,704.20</u>	<u>43.85%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

OHIO-QUALIFIED FIXED INCOME BROKER/DEALER SUMMARY

Broker/Dealer retained by Public Fund	Check if Ohio-Qualified Broker/Dealer	Check if Ohio-Qualified Minority Broker/Dealer	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	Dollar (\$) Amount of Trades Executed With All Broker/Dealers	Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Broker-Dealers		Percent (%) of Total Dollar (\$) Trades Executed Through Ohio-Qualified Minority Broker-Dealers	
					Dollar (\$) Amount of Trades Executed With Ohio-Qualified Broker/Dealers	0.11%	Dollar (\$) Amount of Trades Executed With Ohio-Qualified Minority Broker/Dealers	0.00%
ROADPOINT SECURITIES	x		4,391,135.60	-	0.11%	-	-	0.00%
ITIGROUP	x		292,177,390.14	-	7.20%	-	-	0.00%
TN FINANCIAL CAPITAL	x		244,447.56	-	0.01%	-	-	0.00%
P. MORGAN SECURITIES, INC.	x		643,647,099.12	-	15.87%	-	-	0.00%
SEYBANC NATIONAL ASSOCIATION	x		129,141,261.11	-	3.18%	-	-	0.00%
FERRILL LYNCH	x		138,314,682.78	-	3.41%	-	-	0.00%
MORGAN STANLEY DEAN WITTER	x		335,850,775.22	-	8.28%	-	-	0.00%
SPENHEIMER CAPITAL	x		689,152.67	-	0.02%	-	-	0.00%
AYMOND JAMES & ASSOCIATES, INC.	x		1,958,784.72	-	0.05%	-	-	0.00%
BC CAPITAL MARKETS	x		6,266,098.86	-	0.15%	-	-	0.00%
JBS SECURITIES, L.L.C.	x		134,509,212.34	-	3.32%	-	-	0.00%
WELLS FARGO SECURITIES	x		91,769,964.11	-	2.26%	-	-	0.00%
OHIO-QUALIFIED TOTAL			<u>1,778,960,004.23</u>	<u>-</u>	<u>43.85%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

INVESTMENT MANAGERS
(Public/Private Markets-- U.S. Equity/Int'l/Fixed Income/Real Estate/Private Equity)
June 30, 2004

TOTAL STRS ASSETS: June 30, 2004 \$54,275,972,025.36

Investment Management Firm Retained by STRS	Indication If Firm Is An Ohio-Qualified Investment Manager	Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of Total		Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of All Investment Managers Under Contract With STRS		Compensation Paid to All Ohio-Qualified Investment Managers	% of Total Compensation Paid that is Paid to Ohio-Qualified Investment Managers
		Total Assets Under Management	STRS Assets	Total Assets Under Management	Contract With STRS		
Adams Capital Management III		\$7,896,803.00			\$40,000.00		
Advanced Technology Ventures VII		\$4,184,560.00			\$40,000.00		
ABW Partners		\$3,171,953.00			\$333,462.00		
AG Global Emerging Markets Fund	X	\$48,244,172.00	0.00%	0.00%	\$1,502,251.80	60,000.00	0.07%
Alpha Capital Fund II		\$31,954.00			\$60,000.00		
Alpha Investment Fund		\$97,254,000.00			\$1,664,932.00		
Ames Corporate Opportunities Fund		\$17,500,000.00			\$809,350.02		
Arrowstreet Capital		\$781,317,289.00			\$2,440,446.65		
Atlassian Ventures Partners	X	\$1,140,234.00	0.00%	0.01%	\$2,675.00	42,675.00	0.05%
Bain Capital		\$57,554,585.00			\$1,700,000.00		
Baker Communications		\$26,340,283.00			\$1,070,000.00		
Bancays Global Investors		\$639,704,995.53			\$1,718,469.37		
Bancorp Group Energy Fund II		\$13,922,317.00			\$145,148.00		
Bearstein	X	\$1,895,768,742.00	1.49%	11.96%	\$6,840,368.54	6,840,368.54	7.65%
Blackstone		\$100,507,133.00			\$3,895,824.00		
Blue Chip Capital	X	\$25,060,637.00	0.05%	0.18%	\$375,000.00	375,000.00	0.42%
Bramley Venture Partners	X	\$9,454,112.70	0.02%	0.07%	\$250,000.00	250,000.00	0.28%
Brookside Capital Partners Fund		\$22,134,247.00			\$700,000.00		
CB Healthcare Fund		\$7,829,976.00			\$736,600.00		
Cardinal Health Partners		\$2,191,830.00			\$173,053.18		
Charwell		\$65,161,180.18			\$373,707.83		
CHP II		\$14,123,445.00			\$750,000.00		
CID Mezzanine Capital		\$7,834,763.00			\$400,000.00		
Clayton, Dubilier & Rice Fund VI		\$20,078,775.00			\$620,191.00		
Commonwealth Capital Ventures III		\$6,101,000.00			\$460,000.00		
David A. Babson		\$18,579,942.60			\$127,324.00		
David J. Greene		\$71,302,797.39			\$537,647.00		
DLJ Partners		\$10,144,289.00			\$126,995.00		
Doughty Hanson		\$25,343,545.00			\$1,312,500.00		
Douglas Emmett Fund		\$23,215,000.00			\$146,711.25		
Duncan Hurst (Terminated 9/23/03)		\$63,751,758.80			\$238,057.38		
Eagle		\$1,300,134.00			\$250,000.00		
Essex Woodlands Health Ventures VI		\$25,059,978.57			\$750,000.00		
Europe Capital Partners		\$178,464,843.58	0.33%	1.31%	\$912,500.00	912,500.00	1.07%
Fidelity	X	\$537,559,711.00			\$2,580,846.42		
First State		\$496,309,563.00			\$2,165,396.00		
Forest Systems		\$7,855,000.00			\$412,500.00		
Foundation Medical Partners		\$55,508,559.00		0.06%	\$803,242.47		
Fox Paine Capital		\$22,534,138.00			\$1,282,629.00		
Francois Partners		\$212,895.15			\$523,680.46		
Friedman Fleischer & Lowe II		\$39,447,398.00			\$827,785.00		
FS Equity Partners	X	\$147,300,051.78			\$3,221,834.22		
Fuller & Thaler		\$6,383,216.00			\$350,000.00		
General Catalyst Group II		\$585,585,219.00			\$1,500,000.00		
Genesis		\$50,471,608.00			\$62,500.00		
Gilbert Global Equity Partners		\$2,286,370.00			\$306,474.00		
Globespan Capital Partners IV		\$690,821,130.08			\$4,225,000.00		
Goldman Sachs		\$137,770,366.00			\$375,000.00		
HarbourVest		\$23,606,585.00			\$854,508.59		
Heartland Industrial Partners		\$279,312,597.74			\$2,061,718.08		
Intech		\$1,196,228,612.55			\$875,000.00		
Jacobs Levy		\$40,649,941.00			\$287,690.78		
LaSalle Asia		\$66,874,242.00			\$578,000.00		
Lehman Bros Mochi Banking Pnrs II		\$2,316,575.00			\$145,833.33		
Lend Lease		\$13,096,606.00			\$537,551.00		
Lighthouse Capital Partners V		\$29,113,124.00			\$1,200,000.00		
Lime Rock Partners II		\$249,109,082.36		0.21%	\$736,751.12	1,200,000.00	1.34%
Linsahs Capital Partners	X	\$97,779,192.50			\$1,057,877.36		
Lord, Abbott		\$1,436,548,073.00			\$6,944,723.51		
M. A. Weatherlie		\$23,006,006.00			\$1,065,500.00		
Murvin & Palmer		\$1,137,193.68			\$125,000.00		
Meritage Private Equity							
Miami Valley Venture Fund	X		0.00%	0.01%		125,000.00	0.14%

INVESTMENT MANAGERS
(Public/Private Markers-- U.S. Equity/Inv/Fixed Income/Real Estate/Private Equity)
June 30, 2004

TOTAL STRS ASSETS: June 30, 2004

\$54,275,972,025.36

Investment Management Firm Retained by STRS	Indication If Firm Is An Ohio-Qualified Investment Manager	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of Total STRS Assets		Compensation Paid to All Managers Under Contract With STRS	Compensation Paid To All Ohio-Qualified Investment Managers	% of Total Compensation Paid that is Paid to Ohio-Qualified Investment Managers
			Investment Mgmt Firms As % of Total STRS Assets	0.05%			
Monior Clipper Equity Partners II	X	\$1,861,346.00	0.05%	0.19%	\$384,396.87	1,648,000.00	1.84%
Morgan/da/er Venture Partners		\$25,484,586.00			\$1,648,000.00		
New Enterprise Associates		\$13,121,683.00			\$139,133.33		
Next Century Growth		\$51,222,010.07			\$463,860.22		
Northeast Fund		\$9,944,380.00			\$200,000.00		
Northwest Ohio Venture Fund		\$218,229.88			\$0.00		
Oak Hill Capital Partners		\$23,300,000.00			\$599,256.00		
Oaktree		\$149,119,109.99			\$736,478.00		
Ohio Innovation Fund I		\$1,926,034.00			\$60,000.00		
Ohio Fund		\$40,000,000.00			\$152,010.00		
Orion		\$34,026,741.29			\$925,000.00		
Pacific Investment Mgt.		\$200,948,240.89			\$661,220.00		
Park Street Capital Private Equity Fund V	X	\$676,164.00	0.05%	0.20%	\$50,000.00	1,702,500.00	1.90%
Primus Capital		\$27,440,133.50			\$1,702,500.00		
Primus Venture Partners IV		\$7,016,400.00			\$450,000.00		
Pro Logis		\$71,300,000.00			\$397,834.00		
Providence Equity Partners IV		\$39,000,000.00			\$1,143,562.08		
Prudential		\$21,847,659.50			\$375,000.00		
Sitomon Brothers		\$170,617,892.77			\$781,884.26		
Silver Lake Partners		\$16,500,000.00			\$323,116.73		
SKM Equity Fund III		\$13,686,409.00			\$888,117.00		
Soros		\$19,812,783.00			\$937,500.00		
SpaceVest II		\$6,934,416.00			\$500,000.00		
State Street		\$1,486,419,974.00			\$317,135.44		
Sunrise Capital Partners		\$9,900,000.00			\$574,656.00		
TPO Partners IV		\$8,921,608.77			\$595,290.00		
Tucker Anthony Private Equity		\$3,952,366.00			\$125,000.00		
UBS - Agrivest		\$2,740,878.63			\$134,398.42		
Waburg Fritzsche Private Equity		\$69,479,250.75			\$1,875,000.00		
Westbrook Partners		\$150,975,698.00			\$2,041,674.18		
Westcap		\$12,047,126.14			\$120,768.47		
WR Huff		\$298,444,998.30			\$1,472,588.10		
TOTAL		\$13,583,427,683.67	4.06%	16.21%	\$89,410,929.29	13,568,543.54	15.18%

OHIO-QUALIFIED INVESTMENT MANAGER SUMMARY

Investment Management Firm Retained by STRS Ohio	Indication If Firm Is an Ohio-Qualified Investment Manager	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of Total STRS Ohio Assets		Compensation Paid to All Ohio-Qualified Investment Managers	Percentage (%) of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
			Investment Management Firms as a Percentage (%)	Under Contract with STRS		
Alpha Capital Fund II	X	337,954.00	0.00%	0.00%	60,000.00	0.07%
Athena Venture Partners	X	1,140,234.00	0.00%	0.01%	42,675.00	0.05%
Benestin	X	1,895,768,742.00	3.49%	13.56%	6,840,368.54	7.65%
Blue Chip Capital	X	25,060,637.00	0.05%	0.18%	375,000.00	0.42%
Braulty Venture Partners	X	9,454,112.70	0.02%	0.07%	250,000.00	0.28%
Fidelity	X	178,464,843.58	0.33%	1.31%	912,500.00	1.02%
Foundation Medical Partners	X	7,855,000.00	0.01%	0.06%	412,500.00	0.46%
Lansdale Capital Partners	X	29,113,124.00	0.05%	0.21%	1,200,000.00	1.34%
Miami Valley Venture Fund	X	1,137,193.68	0.00%	0.01%	125,000.00	0.14%
Morgan/da/er Venture Partners	X	25,484,586.00	0.05%	0.19%	1,648,000.00	1.84%
Primus Capital	X	27,440,133.50	0.05%	0.20%	1,702,500.00	1.90%
TOTAL		2,201,256,560.46	4.06%	16.21%	13,568,543.54	15.18%

INVESTMENT MANAGERS
 (Public/Private Markets - U.S. Equity/International Equity/Fixed Income/Real Estate/Private Equity)
 July 1, 2008 - June 30, 2009

TOTAL STRS OHIO ASSETS:	Investment Management Firm as an Ohio-Qualified Investment Manager	51,679,976,395.21	Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of Total STRS Ohio Assets		Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of All Investment Managers Under Contract with STRS	Compensation Paid to All Managers Under Contract with STRS Ohio	Compensation Paid to All Ohio-Qualified Investment Managers	Percentage (%) of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
			Total Assets Under Management	Investment Management Firms as a Percentage (%)				
Merritt Private Equity Fund	x	21,643,786.00	0.07%	0.27%	771,553.00	-	-	-
Miami Valley Venture Fund, LP		22,415.00			-	-	-	-
Mediocr Clippers Equity Partners II	x	30,129,483.00	0.07%	0.27%	1,099,895.00	1,176,864.00	1,176,864.00	0.93%
Mogenthauser Venture Partners		37,443,337.00			1,745,864.00	-	-	-
New Enterprise Associates 10		17,613,604.00			7,171,552.00	-	-	-
Nest Century Growth		53,728,699.53			563,474.41	-	-	-
Northcoast Fund		2,350,806.00			-	-	-	-
Northwest Ohio Venture Fund		1.00			-	-	-	-
Oak Hill Capital Partners		12,249,244.00			1,227,195.90	-	-	-
Ohio Innovation Fund I		335,941,008.29			-	-	-	-
Orion		594,190.00			-	-	-	-
Pacific Investment Mgt. (PIMCO)		524,199.00			10,633.00	-	-	-
Pain and Partners Capital Fund		379,372,438.86			1,198,028.92	-	-	-
Park Street Capital		44,250,119.00			628,217.00	-	-	-
Primus Venture Partners, Inc.	x	24,161,286.00	0.07%	0.25%	532,096.00	1,071,420.00	1,071,420.00	0.85%
Prism Venture Partners		34,457,192.00			426,938.00	-	-	-
Pro Logis		5,955,000.00			405,522.00	-	-	-
Providence Equity Partners		92,400,000.00			1,995,633.00	-	-	-
Pyramis Global Advisors		350,102,923.00			1,035,842.00	-	-	-
Roadhill Ventures		222,485,104.78			-	-	-	-
Regency Renai Partners		6,365,980.00			230,382.00	-	-	-
Silver Lake Partners		11,144,843.00			1,014,820.00	-	-	-
SKM Equity Fund III		28,995,463.00			134,283.00	-	-	-
Stone Street		313,900,000.00			100,302.00	-	-	-
Stone Harbor Investment Partners		14,057,906.00			247,439.43	-	-	-
Sunrise Capital Partners		1,144,531,615.90			938,912.00	-	-	-
Sunrise Capital Investors		197,968,411.10			-	-	-	-
TowerBrook Investors		1,838,821.00			559,864.00	-	-	-
TPG Partners IV		139,043,920.00			3,212,866.00	-	-	-
Tucker Anthony Private Equity		13,424,210.00			312,938.00	-	-	-
Warburg Pincus Private Equity		147,640,477.00			2,710,448.00	-	-	-
Westbrook Partners		60,748,336.00			2,638,557.00	-	-	-
TOTAL		14,032,484,001.74	5.28%	19.82%	126,236,964.45	16,669,363.75	16,669,363.75	13.20%

OHIO-QUALIFIED INVESTMENT MANAGER SUMMARY	Investment Management Firm Retained by STRS Ohio	Alliance Bernstein <th rowspan="2">Indication If Firm is an Ohio-Qualified Investment Manager <th colspan="2">Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of Total STRS Ohio Assets</th> <th rowspan="2">Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of All Investment Managers Under Contract with STRS</th> <th rowspan="2">Compensation Paid to All Ohio-Qualified Investment Managers</th> <th rowspan="2">Percentage (%) of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers</th> </th>	Indication If Firm is an Ohio-Qualified Investment Manager <th colspan="2">Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of Total STRS Ohio Assets</th> <th rowspan="2">Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of All Investment Managers Under Contract with STRS</th> <th rowspan="2">Compensation Paid to All Ohio-Qualified Investment Managers</th> <th rowspan="2">Percentage (%) of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers</th>	Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of Total STRS Ohio Assets		Assets Managed by Ohio-Qualified Investment Management Firms as a Percentage (%) of All Investment Managers Under Contract with STRS	Compensation Paid to All Ohio-Qualified Investment Managers	Percentage (%) of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
				Total Assets Under Management	Investment Management Firms as a Percentage (%)			
Athenium Venture Partners	x	369,000.00	4.79%	17.99%	10,029,174.75	7,94%	7,94%	
Blackrock Granite Property Fund	x	104,560,055.00	0.20%	0.00%	1,304,606.00	1.03%	1.03%	
Blue Chip Venture Company, Ltd.	x	29,270,000.00	0.06%	0.21%	1,111,438.00	0.88%	0.88%	
Brantley Venture Partners	x	188,700.00	0.00%	0.00%	-	0.00%	0.00%	
CID Equity Partners	x	6,202,785.00	0.01%	0.04%	-	0.00%	0.00%	
Foundation Medical Partners	x	21,382,275.00	0.04%	0.15%	1,074,002.00	0.85%	0.85%	
Janssion Capital Partners	x	23,607,679.00	0.04%	0.17%	901,859.00	0.71%	0.71%	
Mogenthauser Venture Partners	x	37,443,337.00	0.07%	0.27%	1,176,864.00	0.93%	0.93%	
Prism Venture Partners, Inc.	x	34,457,192.00	0.07%	0.25%	1,071,420.00	0.85%	0.85%	
TOTAL		2,781,753,332.77	5.28%	19.82%	16,669,363.75	13,20%	13,20%	