



**Investment Report to ORSC on
SB133 Implementation**

September 15, 2010



School Employees Retirement System of Ohio



SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO

300 EAST BROAD ST., SUITE 100 • COLUMBUS, OHIO 43215-3746 • 614-222-5853
Toll-Free 1-866-280-7377 • www.ohsers.org

LISA J. MORRIS
Interim Executive Director

September 15, 2010

Aristotle Hutras, Director
Ohio Retirement Study Council
88 East Broad Street, Suite 1175
Columbus, Ohio 43215-3506

Dear Mr. Hutras,

Pursuant to R.C. 3309.157(E) and R.C. 3309.159(C), enclosed please find a report addressing SERS' use of Ohio-qualified agents and investment managers through June 30, 2010.

Please let me know if I can assist you with any additional information.

Sincerely,

Lisa J. Morris
Interim Executive Director

cc: Members of the Ohio Retirement Study Council

RETIREMENT BOARD

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September 15, 2010

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EXECUTIVE SUMMARY

Executive Summary

- Ohio's pension funds jointly developed the Ohio-qualified agent and manager certification process, forms and list of certified agents and managers (Tabs 1 & 2). The Funds have revised and updated these forms annually.
- OPERS and SERS maintain the list of Ohio-qualified agents and managers, respectively (Tabs 1 & 2).
- SB133 information on SERS' website (Tab 3).
- Ohio's pension funds jointly developed a Notice for vendors and their potential need to register as lobbyists (Tab 4).
- SB133 became effective on September 15, 2004.
- As of December 14, 2004 investment officers of the Ohio pension funds are required to be licensed by the Ohio Division of Securities.
- Investment officers of the Ohio pension funds are required to file financial disclosure forms with the Ohio Ethics Commission annually.
- SERS' manager search process and letter to each of its managers encouraging the utilization of Ohio-qualified agents (Tab 5).
- There are 41 firms on the Ohio-qualified agents list for the fiscal year ended June 30, 2010.
- There are 80 firms on the Ohio-qualified managers list for the fiscal year ended June 30, 2010.
- SERS' Ohio-qualified agent and manager utilization reports (Tab 6). The following section highlights results for the current period July 1, 2009 to June 30, 2010 compared to the baseline period July 1, 2003 to June 30, 2004.
 - **Ohio-qualified US Equity Brokers (Exhibits 6a and 6b)**
 - Increase in dollars traded to \$759.4 million from \$754.9 million
 - Increase in percentage of total dollars traded to 29.5% from 18.3%
 - Decrease in dollar amount of commissions paid to \$565.4 thousand from \$1.1 million
 - Decrease in percentage of total commissions paid to 26.0% from 27.3%
 - **Ohio-qualified Minority US Equity Brokers (Exhibits 6a and 6b)**
 - No change from \$0.00 traded
 - No change from 0% traded
 - **Ohio-qualified US Fixed Income Brokers (Exhibits 6c and 6d)**
 - Decrease in dollars traded to \$2.3 billion from \$3.7 billion
 - Increase in percentage traded to 24.9% from 23.2%
 - **Ohio-qualified Managers (Exhibits 6e and 6f)**
 - Decrease in dollars under management to \$1.1 billion from \$1.2 billion
 - Decrease in dollars under management as a percent to 12.2% from 15.2%
 - Decrease in dollar amount of fees paid to \$7.1 million from \$7.9 million
 - Decrease in the percentage of total fees paid to 10.7% from 29.4%

TAB 1

**OHIO-QUALIFIED AGENT CERTIFICATION PROCESS, FORM
AND LIST**

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 (Certification) to OPERS.
- The Certification establishes that the agent meets the Ohio-Qualified Agent 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 a Certification annually.
- OPERS contacts agents who have filed a Certification in the prior year but have not completed a Certification for the current period.
- The Certification form is posted to the OPERS website (www.OPERS.org), so that additional eligible agents may complete the Certification and become qualified.
- The Ohio Retirement Systems Ohio-Qualified Agent Listing (Listing) is posted to the OPERS website. The Listing is updated as changes occur throughout the year.
- Each of the Ohio retirement systems may access the website to determine if a particular agent is certified as an Ohio-Qualified Agent or an Ohio-Qualified Minority-Owned Agent.
- The Listing is used to report utilization to the Ohio Retirement Study Council annually.
- Periodically, updates and modifications are made to the Certification process and form by OPERS in conjunction with the other Ohio pension systems.

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: William Miller, Deputy Director - Investments
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 legal 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 _____ Date: _____

Printed Name _____

Title _____

OHIO RETIREMENT SYSTEMS
Ohio-Qualified Agents and Minority Business Enterprises
For the Reporting Period July 1, 2009 to June 30, 2010

	Agent / Brokerage Firm	Contact Name	Minority Business Enterprise?
1	Amherst Securities Group, L.P.	Michael Talabach	No
2	Ancora Securities, Inc.	Christopher R. Barone	No
3	Baker & Co., Incorporated	Melissa Henahan	No
4	Bartlett & Co. (RIA subsidiary of Legg Mason, Inc.)	Laura Humphrey	No
5	Blaylock Robert Van, LLC	Stephen Washington	No
6	Broadpoint Securities, Inc.	John Macklin	No
7	Capital City Securities, LLC	Robert Corgin	No
8	Capital Planners Inc.	Greg Morris	No
9	Citigroup Global Markets Inc.	Marilyn Clark	No
10	Connors & Co., Inc.	Daniel Burke	No
11	Cowen And Company, LLC	Allen Gerard	No
12	Fairway Securities (Division of Horwitz & Associates, Inc.)	Virginia Hayes	No
13	Fifth Third Securities, Inc.	James A. Miehls	No
14	Financial America Securities, Inc.	John D. Rukenbrod	No
15	First Command Financial Services, Inc. (First Command Financial Planning, Inc.)	John L. Draper	No
16	FTN Equity Capital Markets Corp.	Robert Curtin	No
17	Huntington Investment Company (The)	Steve Conn	No
18	Independence Capital Co., Inc.	David W. Toetz	No
19	International Strategy & Investment Group Inc.	Kim-Marie Hasson	No
20	J.P. Morgan Securities, Inc.	Peter Bachmore	No
21	Keefe Bruyette & Woods, Inc.	Craig Gingold	No
22	KeyBanc Capital Markets Inc.	Lara DeLeone	No
23	Lineweaver Financial Group	James S. Lineweaver	No
24	Longbow Securities, LLC	Matthew Griswold	No
25	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Jennifer Gentile	No
26	Morgan Stanley & Co. Incorporated	Paul Fitzgerald	No
27	Munn Wealth Management	David Munn	No
28	Oppenheimer & Co. Inc.	Dennis McNamara	No
29	Pacific American Securities, LLC	McCullough Williams, III	Yes
30	Raymond James & Associates, Inc.	John Walsh	No
31	RBC Capital Markets Corporation	David Stuczynski	No
32	Robert W. Baird & Co., Inc.	Matt Turner	No
33	Ross, Sinclair & Associates, LLC	Omar Ganoom	No
34	SBK-Brooks Investment Corp.	Eric Small	Yes
35	Soleil Securities Corporation	Mary Owen	No
36	Stifel, Nicholas & Company Inc.	Kevin Kaiser	No
37	U.S. Brokerage, Inc. (U.S. Discount Brokerage, Inc.)	Gregory Randall	No
38	UBS Securities LLC	Peter Reed	No
39	Wells Fargo Advisors, LLC	Dan Tapia	No
40	Voyager Institutional Services, LLC (Division of Western International Securities, Inc.)	Dianne Iannarino/John Schoger	No
41	William Blair & Company LLC	Mike Besenjak	No

TAB 2

**OHIO-QUALIFIED MANAGER CERTIFICATION PROCESS, FORM
AND LIST**

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 80 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.

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 MANAGERS and Minority Business Enterprises
For the Reporting Period July 1, 2009 to June 30, 2010

	Manager	Contact	City	State	Minority Business
1	AFA Financial	Don Schmidt	North Royalton	OH	
2	Allegiant Asset Management Company	David J. Gorny	Cleveland	OH	
3	AllianceBernstein	Colin Burke	New York	NY	
4	Ancora Advisors LLC	Fred DiSanto	Cleveland	OH	
5	Andrews Advisors Inc.	Michael Andrews	Akron	OH	
6	Apex Capital Management	Jan Terbrueggen	Dayton	OH	X
7	Ascent Advisors, LLC	Carlos Reison, Jr.	West Chester	OH	X
8	Athenian Venture Partners	William E. Tanner	Athens	OH	
9	Bahl & Gaynor Investment Counsel	Matthew McCormick	Cincinnati	OH	
10	Berlin Financial, Ltd.	Tina Griffith	Cleveland	OH	
11	BlackRock Financial Management, Inc.	Donald Perault	New York	NY	
12	Blue Chip Venture Company	Steve Engelbrecht	Cincinnati	OH	
13	Blue Point Capital Partners	David Given	Cleveland	OH	
14	Bowling Portfolio Management	Kathleen Wayner	Cincinnati	OH	
15	Boyd Watterson Asset Management, LLC	Susan Simi	Cleveland	OH	
16	Brantley Partners	Robert Pinkas	Beachwood	OH	
17	Broadleaf Partners, LLC	Jeff Travis	Hudson	OH	
18	Capital Works, LLC	Katy Speer	Cleveland	OH	
19	Charles Schwab Investment Management	Tod Perry	Richfield	OH	
20	CID Capital	Ann Ciccirelli	Indianapolis	IN	
21	Cleveland Capital Management LLC	Wade Massad	Rocky River	OH	
22	Connors & Co., Inc.	John Connors	Cincinnati	OH	
23	Cranwood Capital Management LLC	Ferenc Sanderson	Rocky River	OH	
24	Custer Management, Inc. dba Level Partners	Martha Kashner	New Albany	OH	
25	Dayton Development Coalition	Christina Howard	Dayton	OH	
26	Dean Investment Associates, LLC	Stacy Miller	Dayton	OH	
27	Diamond Hill Capital Management, Inc.	James Laird	Columbus	OH	
28	Elessar Investment Management LLC	Mitch Krahe	Cleveland	OH	
29	Eubel, Brady & Suttman Asset Management	William Hazel	Dayton	OH	
30	FAF Advisors, Inc.	Clint Doroff	Minneapolis	MN	
31	Faubel Financial Group	Roger Faubel	Youngstown	OH	
32	Fidelity Investments	Elizabeth Pathe	Smithfield	RI	
33	Fifth Third Asset Management, Inc.	Mark Valentine	Cleveland	OH	
34	First Fiduciary Investment Counsel, Inc.	Mary Anderson	Cleveland	OH	
35	Fort Washington Investment Advisors, Inc.	Michele Hawkins	Cincinnati	OH	
36	Foundation Medical Partners	Lee R. Wrubel, M.D.	Rowayton	CT	
37	Fund Evaluation Group, LLC	William Goslee	Cincinnati	OH	
38	Goode Investment Management, Inc.	Bruce T. Goode	Cleveland	OH	X
39	Gratry & Company	Robert Tynes	Shaker Heights	OH	
40	Harloff Capital Management	Dr. Gary J. Harloff	Westlake	OH	
41	Hendrix Capital Management, Ltd.	Ross Hendrix	Columbus	OH	
42	Isabella Capital LLC	Margaret Wyant	Cincinnati	OH	
43	J.P. Morgan Investment Management, Inc.	Deborah Glover	New York	NY	
44	James Investment Research	Barry R. James	Xenia	OH	
45	JDM Investment Counsel, LLC	Erick Zanner	Columbus	OH	X
46	Johnson Investment Counsel	Kurt Terrien	Cincinnati	OH	
47	Kirtland Capital Partners	Michael DeGrandis	Beachwood	OH	
48	LanderNorth Asset Management, LLC	Jack Gecovich	Beachwood	OH	
49	Linsalata Capital Partners	Stephen Perry	Mayfield Heights	OH	
50	Madison Square Investors LLC	Walter Lindsay	New York	NY	

OHIO RETIREMENT SYSTEMS
OHIO-QUALIFIED MANAGERS and Minority Business Enterprises
For the Reporting Period July 1, 2009 to June 30, 2010

	Manager	Contact	City	State	Minority Business
51	Manning & Napier Advisors, Inc.	Charles Stamey	Dublin	OH	
52	Mayfield & Robinson, Inc. (River Cities Capital Funds)	Daniel Fleming	Cincinnati	OH	
53	MCM Capital Partners	Kevin Hayes	Beachwood	OH	
54	Meeder Financial	Ruth Kirkpatrick	Dublin	OH	
55	Mench Financial, Inc.	Thomas Mench	Cincinnati	OH	
56	Moore & Company Capital Management	Steven Moore	Columbus	OH	X
57	Morgan Stanley Investment Management, Inc.	Teresa E. Martini	New York	NY	
58	Morgenthaler Venture Partners	Theodore Laufik	Cleveland	OH	
59	New York Life Investment Management LLC (NYLIM)	Michael Pagano	New York	NJ	
60	Opus Capital Management, Inc.	Jakki Haussler	Cincinnati	OH	X
61	Parlan Financial Corp.	Bill Haupricht	Toledo	OH	
62	Primus Capital Partners, Inc.	Dominic Offredo	Cleveland	OH	
63	Renaissance Investment Management	Paul Radomski	Cincinnati	OH	
64	Reservoir Venture Partners	Curtis Crocker	Columbus	OH	
65	Riverpoint Capital Management Investment Advisors	Pamela Schmitt	Cincinnati	OH	
66	Robert W. Baird & Co., Inc.	Michael Perrini	Columbus	OH	
67	RockBridge Capital, LLC	Brett Alexander	Columbus	OH	
68	Sovereign Asset Management	Donald Sazdanoff	Mansfield	OH	
69	Stifel, Nicolaus & Company, Incorporated	Michael Conley	St. Louis	MO	
70	Summit Investment Partners, Inc.	Gary Rodmaker	Cincinnati	OH	
71	Sunbridge Partners, Inc.	John Gannon	Beachwood	OH	
72	The Investlinc Group, LLC	Robert W. Williams	Chagrin Falls	OH	
73	The Riverside Company	Béla Schwartz	Cleveland	OH	
74	Tillar-Wenstrup Advisors, LLC	Stephen Wenstrup	Dayton	OH	
75	Trend Dynamics Inc.	John Webb	Beachwood	OH	
76	Triathlon Medical Ventures, LLC	Steve Englebrecht	Cincinnati	OH	
77	Victory Capital Management Inc.	Lori Swain	Cleveland	OH	
78	Western Asset Management Co.	Joseph Carieri	Pasadena	CA	
79	Winfield Associates	Christopher Baker	Cleveland	OH	
80	Winslow Asset Management	Kara Lewis	Beachwood	OH	

TAB 3

INFORMATION POSTED ON SERS' WEBSITE



Topics

Members

Retirees

Employers

Home

[SERS Home](#) > [About SERS](#) > [Investments](#)

About SERS

INVESTMENTS

SERS Leadership

A comprehensive investment policy developed by staff and approved by the SERS Retirement Board provides direction for long-term investment activity. The Investment Department oversees the investment of fund assets that are externally managed by a diverse group of top-tier investment managers to achieve the highest possible return at an acceptable level of risk.

Career Opportunities

Vendor Opportunities

Financial Reports

For fiscal year-ending June 30, 2010, SERS' investment rate of return was 12.30% – slightly below its own policy benchmark of 14.70%. SERS maintains a diversified investment portfolio and, effective March 18, 2010, the System's target asset allocation is 22.5% in domestic stocks, 22.5% in international stocks, 19% in global bonds, 10% in global real estate, 10% in global private equity, 15% in global hedge funds and 1% in short-term securities.

SERS History

INVESTMENT LINKS

Contact SERS

Investments

[Investment Report](#)

Mission and Values

[Comprehensive Annual Financial Report \(Investment Section\)](#)

Laws/Legislation

[Annual Investment Plan](#)

Board of Trustees

[Investment Performance Chart - FY 1985-2010](#)

Forms

[Notice of Registration and Disclosure Laws](#)

Publications

[Statement of Investment Policy](#)

Media

[Iran/Sudan Investment Policy](#)

OHIO-QUALIFIED MANAGERS AND BROKERAGE FIRMS

These certification forms with instructions and qualification criteria, as well the Ohio-Qualified Managers and Broker/Agent list can be accessed below.

[Ohio-Qualified Manager Certification](#)

[Ohio-Qualified Agent Certification](#)

[Ohio-Qualified Managers List](#)

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

[Doing Business with Retirement Systems in Ohio: Ethics Commission Information Sheet](#)

SERS' INVESTMENT AUTHORITY

Key events in the evolution of SERS' investment authority include:

1937-1956 Investments are restricted to government bonds, savings accounts, and real estate.

1957 SERS receives expanded authority to invest in corporate bonds and preferred and common stock.

1976 Investments in Canadian debt obligations are authorized.

1981 Exclusive benefit, prudent management, and consideration to Ohio investments is added; Ohio private equity investments are permitted.

1983 Investment in Ohio venture capital is permitted.

1993 Investment in foreign issues is authorized; domestic equity limit is increased from 35% to 50%, and eligible domestic equity to any stock on New York or American exchange is expanded.

1997 Legal Lists are abolished; prudent person is instituted; and percentage limitations are eliminated.

2004 Discretionary preference for Ohio-qualified agents and investment managers is added.

THANK YOU, BUT NO GIFTS, PLEASE

Employees and Board members of SERS are governed by provisions of the Ohio Ethics Law. Those provisions limit anyone from offering, and us from accepting, gifts, including food, beverages and travel-related expenses. To abide with the ethics laws, we request that you not send gifts to, or make donations to charity on behalf of, SERS and any SERS Board or staff members. [Click here](#) to learn more from the Ohio Ethics Commission regarding the ethics laws governing the Ohio Retirement Systems.

Thank you for your attention and cooperation in this matter.

TAB 4

LOBBYIST NOTICE



SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO

300 East Broad St., Suite 100 • Columbus, OH 43215-3746 • 614-222-5853
Toll-Free 866-280-7377 • www.ohsers.org

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
www.jlec-olig.state.oh.us

Ohio Ethics Commission
8 East Long Street, 10th Floor
Columbus, Ohio 43215
614-466-7090
www.ethics.ohio.gov

Ohio Secretary of State
30 East Broad Street, 14th Floor
Columbus, Ohio 43266
614-466-4980
www.state.oh.us/sos/

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, a copy of which is on the reverse side of this Notice, 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.

TAB 5

INVESTMENT MANAGER SEARCH PROCESS

SERS Investment Manager Search Process

- SERS' Board determines the need to conduct an investment manager search.
- SERS' Staff posts the criteria for the search on SERS' website.
- SERS announces each search in P&I Online and FundFire.
- SERS' Staff develops a list of potential Investment Managers based on the responses to its RFP.
- SERS' Staff meets in Columbus with the highest ranked Investment Managers and narrows list down.
- SERS' Staff meets with Investment Managers at their headquarters.
- SERS' Staff invites finalists to present to SERS' Board.
- SERS' Board selects Investment Managers based on Staff recommendations and the Investment Managers' finalist presentation.



SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO

300 EAST BROAD ST., SUITE 100 • COLUMBUS, OHIO 43215-3746 • 614-222-5853
Toll-Free 1-866-280-7377 • www.ohsers.org

LISA J. MORRIS
Interim Executive Director

June 30, 2010

Manager
Contact
Address

Dear _____:

The School Employees Retirement System of Ohio (SERS) has adopted a new Statement of Investment Policy effective July 1, 2010. An electronic copy can be found on our website at www.ohsers.org. Under Section VII. J. Approved Brokers, the Policy has been revised to include the following:

"SERS will give equal consideration to minority owned and controlled firms, and firms owned and controlled by women."

As a follow-up to our letter dated May 28, 2010, regarding the consideration of Ohio-qualified brokers, SERS asks that your firm continue to seek best execution on its behalf while minimizing transaction costs. Where all other factors are equal, SERS asks that your firm consider using an Ohio-qualified broker, a minority owned or controlled firm, or a woman owned or controlled firm.

The five Ohio public pension systems have developed a process whereby agents/brokers can certify that they meet qualifying requirements. The systems maintain a common Ohio-qualified agent listing. A copy is enclosed for your reference. This list is revised on an ongoing basis and agents are recertified annually. I suggest that you view our website at www.ohsers.org monthly to access updates of the Ohio-qualified agent list. You also may view the certification form that an agent must complete.

Please contact me at 614-340-1825 with any questions about our Ohio broker program.

Sincerely,

Terri Martin

Terri Martin
Investment Operations

/tmm

Enclosure

RETIREMENT BOARD

BARBRA M. PHILLIPS
Chair

HARRY J. LEHMAN
Vice-Chair

MARK E. ANDERSON
Employee Member

MADONNA D. FARAGHER
Employee Member

MARY ANN HOWELL
Retiree Member

CATHERINE P. MOSS
Retiree Member

JAMES A. ROSSLER, JR.
Appointed Member

BEVERLY A. WOOLRIDGE
Employee Member

RICHARD W. SENSENBRENNER
Appointed Member

TAB 6

RESULTS REPORTS

- a. Domestic Equities Ohio-Qualified Agent Report (7/1/03 – 6/30/04)**
- b. Domestic Equities Ohio-Qualified Agent Report (7/1/09 – 6/30/10)**
- c. Fixed Income Ohio-Qualified Agent Report (7/1/03 – 6/30/04)**
- d. Fixed Income Ohio-Qualified Agent Report (7/1/09 – 6/30/10)**
- e. Ohio-Qualified Manager Report (7/1/03 – 6/30/04)**
- f. Ohio-Qualified Manager Report (7/1/09 – 6/30/10)**

TAB 6

RESULTS REPORTS

- a. Domestic Equities Ohio-Qualified Agent Report (7/1/03 – 6/30/04)**

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/03 - 6/30/04

Ohio- Qualified Broker / Dealer?	Ohio- Qualified- Minority Broker / Dealer?	Ohio- Qualified Broker / Dealer?	Ohio- Qualified Broker / Dealer?	\$ Amount of Trades Executed with All Broker / Dealers	\$ Amount of Trades Executed with All Broker / Dealers	% of Total Trades Executed through Ohio- Qualified Broker / Dealers	Commissions Paid To All Broker / Dealers	Commissions Paid To All Broker / Dealers	% of Total Commissions Paid to Ohio-Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker/Dealers	\$ Amount of Trades Executed through Ohio-Qualified Minority Broker / Dealers	
Broker/Dealer Retained by Public Fund												
No	No	No	No	16,123,381.51	4,127,192,610.48		23,801.00	4,102,882.41				
No	No	No	No	1,405,087.28	4,127,192,610.48		3,378.00	4,102,882.41				
No	No	No	No	164,544.69	4,127,192,610.48		1,332.50	4,102,882.41				
No	No	No	No	845,831.98	4,127,192,610.48		3,690.03	4,102,882.41				
No	No	No	No	320,135.57	4,127,192,610.48		290.25	4,102,882.41				
No	No	No	No	276,803.40	4,127,192,610.48		285.00	4,102,882.41				
No	No	No	No	11,637,184.22	4,127,192,610.48		11,028.64	4,102,882.41				
No	No	No	No	950,572.84	4,127,192,610.48		3,324.00	4,102,882.41				
Yes	No	Yes	No	11,033,642.49	4,127,192,610.48	0.2673%	22,052.00	4,102,882.41	0.5375%			
No	No	No	No	19,483,869.90	4,127,192,610.48		31,229.40	4,102,882.41				
No	No	No	No	1,176,185.00	4,127,192,610.48		-	4,102,882.41				
No	No	No	No	24,625,398.27	4,127,192,610.48		13,834.00	4,102,882.41				
Yes	No	Yes	No	4,675,504.51	4,127,192,610.48	0.1133%	9,461.00	4,102,882.41	0.2306%			
No	No	No	No	40,307,382.81	4,127,192,610.48		93,249.50	4,102,882.41				
No	No	No	No	871,959.16	4,127,192,610.48		545.00	4,102,882.41				
No	No	No	No	12,846,012.75	4,127,192,610.48		15,421.50	4,102,882.41				
No	No	No	No	631,861.03	4,127,192,610.48		1,205.00	4,102,882.41				
No	No	No	No	16,999,347.63	4,127,192,610.48		9,872.00	4,102,882.41				
Yes	No	Yes	No	121,464.71	4,127,192,610.48	0.0029%	471.00	4,102,882.41	0.0115%			
No	No	No	No	18,083.00	4,127,192,610.48		-	4,102,882.41				
No	No	No	No	390,848.72	4,127,192,610.48		770.00	4,102,882.41				
No	No	No	No	12,516,577.20	4,127,192,610.48		22,446.20	4,102,882.41				
No	No	No	No	13,460.00	4,127,192,610.48		-	4,102,882.41				
No	No	No	No	140,838,425.74	4,127,192,610.48		257,191.97	4,102,882.41				
No	No	No	No	3,430,984.92	4,127,192,610.48		6,083.35	4,102,882.41				
No	No	No	No	2,147,180.68	4,127,192,610.48		5,052.70	4,102,882.41				
No	No	No	No	48,190,058.25	4,127,192,610.48		67,480.31	4,102,882.41				
No	No	No	No	27,032,683.48	4,127,192,610.48		28,352.00	4,102,882.41				
No	No	No	No	229,648.61	4,127,192,610.48		308.95	4,102,882.41				
No	No	No	No	17,934,814.62	4,127,192,610.48		33,906.25	4,102,882.41				
No	No	No	No	8,077,033.07	4,127,192,610.48		10,445.00	4,102,882.41				
Yes	No	Yes	No	71,418,875.39	4,127,192,610.48	1.7304%	87,745.50	4,102,882.41	2.1386%			
No	No	No	No	239,468.72	4,127,192,610.48		655.00	4,102,882.41				
No	No	No	No	999,947.53	4,127,192,610.48		521.00	4,102,882.41				
No	No	No	No	1,331,654.70	4,127,192,610.48		5,210.00	4,102,882.41				
No	No	No	No	3,598,877.13	4,127,192,610.48		11,414.75	4,102,882.41				
No	No	No	No	36,734.83	4,127,192,610.48		105.00	4,102,882.41				
No	No	No	No	28,005.50	4,127,192,610.48		50.00	4,102,882.41				
No	No	No	No	71,351.08	4,127,192,610.48		365.00	4,102,882.41				
No	No	No	No	262,706,569.54	4,127,192,610.48		176,093.52	4,102,882.41				
No	No	No	No	688,462.08	4,127,192,610.48		484.00	4,102,882.41				
No	No	No	No	4,623,007.81	4,127,192,610.48		6,595.00	4,102,882.41				
No	No	No	No	279,178.81	4,127,192,610.48		1,374.00	4,102,882.41				
No	No	No	No	939,139.24	4,127,192,610.48		428.00	4,102,882.41				
Yes	No	Yes	No	5,210,105.26	4,127,192,610.48	0.1262%	8,648.00	4,102,882.41	0.2108%			
No	No	No	No	676,479.10	4,127,192,610.48		340.00	4,102,882.41				
No	No	No	No	6,396,608.92	4,127,192,610.48		14,622.50	4,102,882.41				
No	No	No	No	443,343.08	4,127,192,610.48		1,060.00	4,102,882.41				
No	No	No	No	2,231,163.16	4,127,192,610.48		1,914.00	4,102,882.41				
No	No	No	No	4,711,329.98	4,127,192,610.48		12,221.85	4,102,882.41				
No	No	No	No	712,015.08	4,127,192,610.48		1,497.00	4,102,882.41				
No	No	No	No	56,171,127.23	4,127,192,610.48		92,459.30	4,102,882.41				

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	Ohio- Qualified Minority Broker / Dealer?	\$ Amount of Trades Executed with All Broker / Dealers	\$ Amount of Trades Executed through Ohio- Qualified Broker / Dealers	% of Total Trades Executed through Ohio- Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker / Dealers	\$ Amount of Trades Executed through Ohio- Qualified Broker / Dealers	% of Total Trades Executed through Ohio- Qualified Broker / Dealers
FIRST SOUTHWEST COMPANY	No	No	84,934.20	4,127,192,610.48		692.00	4,102,882.41	
FOX-PITT KELTON INC.	No	No	7,806,570.23	4,127,192,610.48		10,107.50	4,102,882.41	
FRIEDMAN BILLINGS and RAMSEY	No	No	4,944,987.18	4,127,192,610.48		12,352.00	4,102,882.41	
FULCRUM GLOBAL PARTNERS LLC	No	No	2,071,733.58	4,127,192,610.48		4,618.60	4,102,882.41	
G.G.E.T. LLC	No	No	10,583,737.38	4,127,192,610.48		17,886.55	4,102,882.41	
GERARD KLAUER MATTISON and COMPA	No	No	358,647.48	4,127,192,610.48		993.20	4,102,882.41	
GERSON LEHRMAN GROUP BROKIERAGE	No	No	278,344.02	4,127,192,610.48		265.00	4,102,882.41	
GIRARD SECURITIES, INC.	No	No	18,290.63	4,127,192,610.48		90.00	4,102,882.41	
GOLDMAN, SACHS and CO.	No	No	94,319,648.36	4,127,192,610.48		91,093.00	4,102,882.41	
GORDON HASKETT CAPITAL CORP	No	No	145,848.90	4,127,192,610.48		125.00	4,102,882.41	
GREEN STREET ADVISORS	No	No	6,020,469.97	4,127,192,610.48		8,277.60	4,102,882.41	
GRISWOLD COMPANY	No	No	2,096,776.20	4,127,192,610.48		1,782.00	4,102,882.41	
GUZMAN and COMPANY	No	No	7,157,796.62	4,127,192,610.48		3,296.00	4,102,882.41	
HARBORSIDE SECURITIES	No	No	4,150,762.97	4,127,192,610.48		5,542.00	4,102,882.41	
HIBERNIA SOUTHCOST CAPITAL INC.	No	No	1,095,017.54	4,127,192,610.48		3,050.00	4,102,882.41	
HOEFER and ARNETT INC.	No	No	235,917.73	4,127,192,610.48		617.00	4,102,882.41	
IMPERIAL CAPITAL LLC	No	No	331,831.70	4,127,192,610.48		775.00	4,102,882.41	
INC TRADING CORP.NSCC	No	No	1,506,957.29	4,127,192,610.48		1,855.00	4,102,882.41	
IND RESEARCH GROUP LLC CIO BEAR	No	No	51,807.30	4,127,192,610.48		122.00	4,102,882.41	
INSTINET	No	No	65,844,901.47	4,127,192,610.48		79,979.14	4,102,882.41	
INSTITUTIONAL DIRECT INC.	No	No	6,741,001.59	4,127,192,610.48		8,187.50	4,102,882.41	
INVESTMENT TECHNOLOGY GROUP INC.	No	No	770,768,523.10	4,127,192,610.48		311,123.92	4,102,882.41	
INVESTORS BANK and TRUST CO	No	No	196,756.00	4,127,192,610.48		-	4,102,882.41	
ISI GROUP INC.	No	No	1,864,829.39	4,127,192,610.48		4,433.00	4,102,882.41	
JANNEY MONTGOMERY SCOTT, INC.	No	No	9,579,147.66	4,127,192,610.48		13,390.50	4,102,882.41	
JEFFERIES and CO.	No	No	67,337,814.17	4,127,192,610.48		106,402.39	4,102,882.41	
JMP SECURITIES	No	No	2,519,872.64	4,127,192,610.48		4,679.00	4,102,882.41	
JNK SECURITIES INC.	No	No	2,629,083.37	4,127,192,610.48		1,282.00	4,102,882.41	
JOHN G KINNARD	No	No	716,880.29	4,127,192,610.48		2,635.00	4,102,882.41	
JOHNSON RICE and CO	No	No	1,213,542.44	4,127,192,610.48		2,290.00	4,102,882.41	
JONES and ASSOCIATES, INC.	No	No	8,385,742.24	4,127,192,610.48		20,435.00	4,102,882.41	
JP MORGAN CHASE BANK	Yes	No	61,870,386.03	4,127,192,610.48	1.4991%	40,114.00	4,102,882.41	0.9777%
KAUFMAN BROTHERS	No	No	1,040,575.16	4,127,192,610.48		2,521.50	4,102,882.41	
KEEFE BRUYETTE AND WOODS INC.	No	No	12,493,437.88	4,127,192,610.48		15,295.00	4,102,882.41	
KING (C.L.) and ASSOC INC	No	No	2,175,831.60	4,127,192,610.48		3,633.00	4,102,882.41	
KNIGHT SECURITIES BROADCORT CAP	No	No	22,441,062.29	4,127,192,610.48		32,487.41	4,102,882.41	
LA BRANCHE FINANCIAL #3	No	No	7,665,851.18	4,127,192,610.48		6,142.00	4,102,882.41	
LAZARD FRERES and CO.	No	No	699,795.04	4,127,192,610.48		560.00	4,102,882.41	
LEERINK SWANN and COMPANY	No	No	3,782,965.49	4,127,192,610.48		3,925.00	4,102,882.41	
LEGG MASON WOOD WALKER	Yes	No	37,827,012.27	4,127,192,610.48	0.9117%	52,208.75	4,102,882.41	1.2725%
LEHMAN BROTHERS INC.	No	No	86,649,069.63	4,127,192,610.48		124,379.40	4,102,882.41	
LIQUIDNET INC	No	No	74,070,467.45	4,127,192,610.48		67,779.20	4,102,882.41	
LYNCH JONES and RYAN INC.	Yes	No	69,217,927.80	4,127,192,610.48	1.6771%	95,551.42	4,102,882.41	2.3289%
MANUFACTURERS and TRADERS TRUST	No	No	22,192.00	4,127,192,610.48		-	4,102,882.41	
MANUFACTURERS NATIONAL BANK OF D	No	No	40,159,634.20	4,127,192,610.48		-	4,102,882.41	
MAXCOR FINANCIAL INC.	No	No	1,437,766.52	4,127,192,610.48		1,765.00	4,102,882.41	
MC DONALD and COMPANY SECURITIES.	Yes	No	13,139,550.21	4,127,192,610.48	0.3184%	22,135.00	4,102,882.41	0.5395%
MERRILL LYNCH	Yes	No	256,437,921.72	4,127,192,610.48	6.2134%	358,615.72	4,102,882.41	8.7408%
MERRIMAN CURHAN FORD AND CO.	No	No	456,221.87	4,127,192,610.48		3,955.00	4,102,882.41	
MIDWEST RESEARCH SECURITIES	No	No	531,174.80	4,127,192,610.48		1,718.00	4,102,882.41	
MILLER, TABAK and CO LLC	No	No	37,827,615.52	4,127,192,610.48		30,766.00	4,102,882.41	
MUSK, INC.	No	No	567,546.74	4,127,192,610.48		2,722.00	4,102,882.41	

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified- Minority Broker / Dealer?	Ohio- Qualified- Broker / Dealer?	\$ Amount of Trades Executed with All Broker / Dealers	\$ Amount of Trades Executed through Ohio- Qualified Broker / Dealers	% of Total Trades Executed through Ohio- Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker / Dealers	Commissions Paid To All Broker / Dealers	Commissions Paid To All Ohio- Qualified Broker / Dealers	% of Total Commissions Paid to Ohio- Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker / Dealers	% of Total Trades Executed through Ohio- Qualified Minority Broker / Dealers
MONTROSE SECURITIES EQUITIES	No	No	5,801,598.50	4,127,192,610.48		14,295.00	4,102,882.41				
MOORS and CABOT INC/ IPO TRACKING	No	No	1,292,016.96	4,127,192,610.48		1,258.00	4,102,882.41				
MORGAN STANLEY and CO., INCORPOR	No	No	107,990,167.65	4,127,192,610.48		48,219.50	4,102,882.41				
MORGAN,KEEGAN and CO.	No	No	1,994,467.33	4,127,192,610.48		4,318.85	4,102,882.41				
NATIONAL FINANCIAL SERVICES CORP	No	No	10,037,271.12	4,127,192,610.48		11,703.05	4,102,882.41				
NEEDHAM and CO	No	No	4,067,264.86	4,127,192,610.48		13,946.44	4,102,882.41				
NEUBERGER and BERMAN	No	No	714,223.05	4,127,192,610.48		204.00	4,102,882.41				
NO BROKER OR BROKER UNKNOWN	No	No	31,984,147.90	4,127,192,610.48		20,417.33	4,102,882.41				
NO BROKER REQUIRED	No	No	245,292.31	4,127,192,610.48		87.00	4,102,882.41				
NORTHERN TRUST COMPANY-TRUST	No	No	1,015,119.00	4,127,192,610.48			4,102,882.41				
NUTMEG SECURITIES	No	No	6,859.83	4,127,192,610.48		45.00	4,102,882.41				
NYFJ TRANSACTIONS SERVICES #3	No	No	1,972,522.29	4,127,192,610.48		1,200.00	4,102,882.41				
OIEN SECURITIES, INC	No	No	233,711.78	4,127,192,610.48		433.00	4,102,882.41				
OPPENHEIMER AND CO. INC.	No	No	15,082,871.39	4,127,192,610.48		30,956.99	4,102,882.41				
PACIFIC CREST SECURITIES	No	No	139,685.00	4,127,192,610.48		614.00	4,102,882.41				
PACIFIC GROWTH SECURITIES	No	No	9,205,981.95	4,127,192,610.48		33,145.31	4,102,882.41				
PCS SECURITIES INC.	No	No	1,428,467.90	4,127,192,610.48		2,370.00	4,102,882.41				
PELLINOR SECURITIES CORP	No	No	2,065,247.24	4,127,192,610.48		6,875.67	4,102,882.41				
PERSHING LLC	No	No	6,427,420.80	4,127,192,610.48		10,048.00	4,102,882.41				
PRINCETON SECURITIES	No	No	3,835,729.13	4,127,192,610.48		2,583.00	4,102,882.41				
PRUDENTIAL EQUITY GROUP	Yes	No	50,255,570.41	4,127,192,610.48	1.2177%	80,608.00	4,102,882.41	1.9647%			
PULSE TRADING LLC	No	No	9,252,924.55	4,127,192,610.48		11,078.00	4,102,882.41				
PUNKZIEGEL, KNOELL/ IPO TRACKING	No	No	9,270.00	4,127,192,610.48		30.00	4,102,882.41				
QUAKER SECURITIES INC	No	No	2,717,538.70	4,127,192,610.48		3,546.00	4,102,882.41				
QUICK and REILLY	No	No	6,576,195.10	4,127,192,610.48		7,284.00	4,102,882.41				
RAYMOND,JAMES and ASSOC. INC.	Yes	No	5,752,629.50	4,127,192,610.48	0.1394%	16,197.70	4,102,882.41	0.3948%			
RBC DAIN RAUSCHER INC.	Yes	No	19,330,092.49	4,127,192,610.48	0.4684%	48,513.67	4,102,882.41	1.1824%			
RENAISSANCE CAPITAL CORP.	No	No	278,867.16	4,127,192,610.48		225.00	4,102,882.41				
ROCHDALE SECURITIES CORPORATION	No	No	4,014,520.57	4,127,192,610.48		3,939.50	4,102,882.41				
ROCKHOUSE SECURITIES LLC	No	No	250,549.18	4,127,192,610.48		358.00	4,102,882.41				
ROSENBLATT SECURITIES INC	No	No	8,769,231.28	4,127,192,610.48		6,492.00	4,102,882.41				
SANDERS MORRIS MUNDY	No	No	644,530.11	4,127,192,610.48		1,172.00	4,102,882.41				
SANDLER O'NEILL and PARTNERS LP	No	No	207,152.13	4,127,192,610.48		400.00	4,102,882.41				
SECOND STREET SECURITIES INC	No	No	3,750,911.97	4,127,192,610.48		6,080.00	4,102,882.41				
SEIDLER COMPANIES	No	No	122,054.85	4,127,192,610.48		245.00	4,102,882.41				
SESLIA SECURITIES	No	No	473,285.07	4,127,192,610.48		1,809.00	4,102,882.41				
SG COWEN and COMPANY	Yes	No	8,959,705.18	4,127,192,610.48	0.2171%	16,616.00	4,102,882.41	0.4050%			
SIBI-SUNGARD INSTITUTIONAL BROKE	No	No	1,109,005.11	4,127,192,610.48		1,540.00	4,102,882.41				
SIDOTI AND COMPANY, LLC	No	No	251,408.93	4,127,192,610.48		615.00	4,102,882.41				
SIMMONS and COMPANY INTERNATIONAL	No	No	1,998,370.79	4,127,192,610.48		4,446.00	4,102,882.41				
SOUNDVIEW FINANCIAL GROUP	No	No	1,945,019.25	4,127,192,610.48		3,151.00	4,102,882.41				
SOUTHWEST SECURITIES, INC.	No	No	20,740,451.13	4,127,192,610.48		32,134.69	4,102,882.41				
SSB-CUSTODIAN	No	No	105,629,221.26	4,127,192,610.48		42.00	4,102,882.41				
STANDARD AND POOR'S SECURITIES	No	No	9,946,661.04	4,127,192,610.48		21,032.00	4,102,882.41				
STATE STREET BROKERAGE	No	No	691,991,090.27	4,127,192,610.48		351,307.63	4,102,882.41				
STEPHENS INC	No	No	1,613,605.38	4,127,192,610.48		4,445.00	4,102,882.41				
STERNE,AGEE and LEACH INC	No	No	586,532.44	4,127,192,610.48		1,094.00	4,102,882.41				
STIEFL NICOLAUS CO.	Yes	No	30,098.58	4,127,192,610.48	0.0007%	35.00	4,102,882.41	0.0009%			
SUNBELT SECURITIES	No	No	3,827,427.79	4,127,192,610.48		7,546.17	4,102,882.41				
SUNGUARD INSTITUTIONAL BROKERAGE	No	No	690,336.70	4,127,192,610.48		1,755.00	4,102,882.41				
SUNTRUST CAPITAL MARKETS, INC.	Yes	No	5,519,573.23	4,127,192,610.48	0.1337%	11,484.00	4,102,882.41	0.2799%			
THEMIS TRADING LLC	No	No	3,769,423.79	4,127,192,610.48		3,837.00	4,102,882.41				

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Minority Broker / Dealer?	Ohio- Qualified Minority Broker / Dealer?	\$ Amount of Trades Executed with All Broker / Dealers	\$ Amount of Trades Executed through Ohio- Qualified Broker / Dealers	% of Total \$ Trades Executed through Ohio- Qualified Broker / Dealers	Commissions Paid To All Broker / Dealers	Commissions Paid To All Ohio-Qualified Broker / Dealers	% of Total Commissions Paid to Ohio-Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker/Dealers	\$ Amount of Trades Executed through Ohio-Qualified Minority Broker / Dealers	% of Total Trades Executed through Ohio-Qualified Minority Broker / Dealers
THOMAS WEISEL PARTNERS, LLC	No	No	6,873,183.22	4,127,192,610.48	2.9679%	17,320.15	4,102,882.41				
THOMSON INSTITUTIONAL SERVICES I	No	No	387,495.28	4,127,192,610.48		365.00	4,102,882.41				
U.S. BANCORP PIPER JAFFRAY INC	No	No	16,799,722.87	4,127,192,610.48		40,873.58	4,102,882.41				
U.S. CLEARING CORP	No	No	517,738.87	4,127,192,610.48		739.00	4,102,882.41				
UBS WARBURG LLC	Yes	No	122,489,546.18	4,127,192,610.48	2.9679%	221,966.57	4,102,882.41	5.4100%			
UNTERBERG HARRIS	No	No	16,839,566.83	4,127,192,610.48		64,169.51	4,102,882.41				
UNX.COM	No	No	18,105.19	4,127,192,610.48		22.00	4,102,882.41				
VERITAS SECURITIES	No	No	5,702,240.63	4,127,192,610.48		7,908.00	4,102,882.41				
WACHOVIA	Yes	No	11,827,966.26	4,127,192,610.48	0.2866%	27,479.50	4,102,882.41	0.6698%			
WAVE SECURITIES LLC	No	No	28,161,537.86	4,127,192,610.48		43,987.84	4,102,882.41				
WEBBUSH MORGAN SECURITIES INC-NS	No	No	4,420,577.71	4,127,192,610.48		12,416.00	4,102,882.41				
WEEDEN AND CO.	No	No	53,043,225.92	4,127,192,610.48		77,695.20	4,102,882.41				
WELLS FARGO SECURITIES LLC	No	No	2,132,316.51	4,127,192,610.48		6,330.75	4,102,882.41				
WESTLB PANMURE SECURITIES	No	No	242,313.50	4,127,192,610.48		834.00	4,102,882.41				
WHEAT, FIRST SECURITIES	No	No	628,460.93	4,127,192,610.48		827.00	4,102,882.41				
WHITE CAP TRADING LLC	No	No	740,599.35	4,127,192,610.48		1,408.00	4,102,882.41				
WILLIAM BLAIR	No	No	4,036,316.17	4,127,192,610.48		9,390.00	4,102,882.41				
WILLIAM O'NEIL	No	No	2,201,144.63	4,127,192,610.48		10,081.00	4,102,882.41				
WILLIAM SMITH SECURITIES	No	No	93,800.55	4,127,192,610.48		222.00	4,102,882.41				
WILLIAMS CAPITAL GROUP LP (THE)	No	No	2,608,566.72	4,127,192,610.48		3,566.00	4,102,882.41				
WJ DOWD	No	No	4,791,563.37	4,127,192,610.48		3,620.00	4,102,882.41				
WR HAMBRECHT and CO	No	No	6,101,710.75	4,127,192,610.48		14,924.54	4,102,882.41				
TOTALS			\$4,127,192,610.48	\$4,127,192,610.48	18.2913%	\$4,102,882.41	\$4,102,882.41	27.2955%	\$0.00	\$0.00	0.0000%

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Minority Broker / Dealer?	Ohio- Qualified Minority Broker / Dealer?	\$ Amount of Trades Executed with Ohio- Qualified Broker / Dealers	\$ Amount of Trades Executed through Ohio- Qualified Broker / Dealers	% of Total \$ Trades Executed through Ohio- Qualified Broker / Dealers	Commissions Paid To All Ohio-Qualified Broker / Dealers	Commissions Paid To All Ohio-Qualified Broker / Dealers	% of Total Commissions Paid to Ohio-Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker/Dealers	\$ Amount of Trades Executed through Ohio-Qualified Minority Broker / Dealers	% of Total Trades Executed through Ohio-Qualified Minority Broker / Dealers
BAIRD, ROBERT W., and COMPANY INC.	Yes	No	11,033,642.49	4,127,192,610.48	0.2673%	22,052.00	4,102,882.41	0.5375%			
BB&T CAPITAL MARKETS	Yes	No	4,875,504.51	4,127,192,610.48	0.1133%	9,461.00	4,102,882.41	0.2306%			
BOSTON INSTITUTIONAL SERVICES, INC.	Yes	No	121,464.71	4,127,192,610.48	0.0029%	471.00	4,102,882.41	0.0115%			
CITIGROUP GLOBAL MARKETS INC.	Yes	No	71,418,875.39	4,127,192,610.48	1.7304%	87,745.50	4,102,882.41	2.1385%			
EDWARDS (A.G.) and SONS INC	Yes	No	5,210,105.26	4,127,192,610.48	0.1262%	8,648.00	4,102,882.41	0.2108%			
JP MORGAN CHASE BANK	Yes	No	61,870,386.03	4,127,192,610.48	1.4991%	40,114.00	4,102,882.41	0.9777%			
LEGG MASON WOOD WALKER	Yes	No	37,627,012.27	4,127,192,610.48	0.9117%	52,208.75	4,102,882.41	1.2725%			
LYNCH JONES and RYAN INC.	Yes	No	69,217,927.80	4,127,192,610.48	1.6771%	95,551.42	4,102,882.41	2.3288%			
MCDONALD and COMPANY SECURITIES,	Yes	No	13,139,950.21	4,127,192,610.48	0.3184%	22,135.00	4,102,882.41	0.5395%			
MERRILL LYNCH	Yes	No	256,437,921.72	4,127,192,610.48	6.2134%	358,615.72	4,102,882.41	8.7406%			
PRUDENTIAL EQUITY GROUP	Yes	No	50,255,570.41	4,127,192,610.48	1.2177%	80,608.00	4,102,882.41	1.9647%			
RAYMOND, JAMES and ASSOC. INC.	Yes	No	5,752,829.50	4,127,192,610.48	0.1394%	16,197.70	4,102,882.41	0.3948%			
RBC DAIN RAUSCHER INC.	Yes	No	19,330,092.49	4,127,192,610.48	0.4684%	49,513.67	4,102,882.41	1.1824%			
SG COWEN and COMPANY	Yes	No	8,959,705.18	4,127,192,610.48	0.2171%	16,616.00	4,102,882.41	0.4050%			
STIFEL NICOLAUS CO.	Yes	No	30,998.58	4,127,192,610.48	0.0007%	35.00	4,102,882.41	0.0009%			
SUNTRUST CAPITAL MARKETS, INC.	Yes	No	5,519,573.23	4,127,192,610.48	0.1337%	11,484.00	4,102,882.41	0.2799%			
UBS WARBURG LLC	Yes	No	122,489,546.18	4,127,192,610.48	2.9679%	221,966.57	4,102,882.41	5.4100%			
WACHOVIA	Yes	No	11,827,966.26	4,127,192,610.48	0.2866%	27,479.50	4,102,882.41	0.6698%			
TOTALS			\$754,917,572.22	\$754,917,572.22	18.2913%	\$1,119,902.83	\$1,119,902.83	27.2955%	\$0.00	\$0.00	0.0000%

TAB 6

RESULTS REPORTS

b. Domestic Equities Ohio-Qualified Agent Report (7/1/09 – 6/30/10)

School Employees Retirement System

U.S. Equity Broker / Dealer Report

Reporting Period 7/1/09 - 6/30/10

Broker/Dealer Retained by Public Fund	Ohio- Qualified Minority Broker/ Dealer?	Ohio- Qualified Minority Broker/ Dealer?	\$ Amount of Trades Executed with All Broker/Dealers	\$ Amount of Trades Executed with All Broker/Dealers	% of Total \$ Trades Executed through Ohio- Qualified Broker/ Dealers	Commissions Paid To All Broker/Dealers	Commissions Paid To All Broker/Dealers	% of Total Commissions Paid to Ohio-Qualified Broker / Dealers	\$ Amount of Trades Executed with All Broker/Dealers	\$ Amount of Trades Executed with All Broker/Dealers	% of Total Trades Executed through Ohio-Qualified Minority Broker / Dealers
ABEL NOSER CORP.	No	No	\$5,191,690.01	\$2,573,051,699.56		\$945.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
AMERICAN TECHNOLOGY RESEARCH	No	No	\$914,360.35	\$2,573,051,699.56		\$528.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
AVIAN SECURITIES, INC.	No	No	\$2,043,777.47	\$2,573,051,699.56		\$1,648.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
AVONDALE PARTNERS, LLC	No	No	\$4,130,627.51	\$2,573,051,699.56		\$5,072.56	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BANK OF AMERICA SECURITIES LLC	No	No	\$30,061.72	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BANK OF NEW YORK	No	No	\$14,735,258.91	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BARCLAYS CAPITAL LE	No	No	\$80,628,973.18	\$2,573,051,699.56		\$86,131.15	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BAYPOINT TRADING LLC	No	No	\$2,701,605.42	\$2,573,051,699.56		\$1,696.50	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BB&T CAPITAL MARKETS	No	No	\$8,124,543.84	\$2,573,051,699.56		\$12,489.79	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BERNSTEIN, SANFORD C., and CO., INC.	No	No	\$16,599,394.45	\$2,573,051,699.56		\$20,023.13	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BLOOMBERG TRADEBOOK LLC	No	No	\$6,084,915.52	\$2,573,051,699.56		\$4,291.42	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BMO CAPITAL MARKETS	No	No	\$4,236,461.09	\$2,573,051,699.56		\$3,449.50	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BNP PARIBAS SECURITIES CORP.	No	No	\$1,953,704.94	\$2,573,051,699.56		\$1,936.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BNY CONVERGX	No	No	\$44,787,084.53	\$2,573,051,699.56		\$34,557.50	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BOENNING AND SCATTERGOOD INC.	No	No	\$1,078,876.81	\$2,573,051,699.56		\$1,305.20	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BOSTON SAFE DEPOSIT and TRUST CO	No	No	\$9,038,460.17	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BREAN MURRAY, FOSTER (THRU 352)	No	No	\$493,555.65	\$2,573,051,699.56		\$706.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BROADCORT	No	No	\$103,936,708.40	\$2,573,051,699.56		\$83,347.81	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BROWN BROTHERS HARRIMAN & CO	No	No	\$1,332,362.57	\$2,573,051,699.56		\$1,236.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
BUCKINGHAM RESEARCH GROUP INC.	No	No	\$1,755,950.07	\$2,573,051,699.56		\$719.50	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CANACORO ADAMS, INC	No	No	\$856,457.30	\$2,573,051,699.56		\$1,292.60	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CANTOR FITZGERALD and CO INC	No	No	\$31,105,944.82	\$2,573,051,699.56		\$109,912.92	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CAP INSTITUTIONAL SERVICES	No	No	\$18,707,102.86	\$2,573,051,699.56		\$9,353.48	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CHASE MANHATTAN BANK N.A.	No	No	\$6,175,492.77	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CHICAGO ANALYTIC TRADING COMPANY	No	No	\$1,210,026.18	\$2,573,051,699.56		\$5,146.64	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CITATION GROUP/BCC CLRG	No	No	\$5,636,396.19	\$2,573,051,699.56		\$5,782.78	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CITIBANK N.A.	No	No	\$72,375.98	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CITIGROUP GLOBAL MARKETS INC.	Yes	No	\$24,112,187.49	\$2,573,051,699.56	0.94%	\$25,554.86	\$2,174,331.51	1.18%	\$2,174,331.51	\$2,174,331.51	
COLLINS STEWART LLC	No	No	\$813,575.17	\$2,573,051,699.56		\$1,133.80	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
COWEN AND COMPANY, LLC	Yes	No	\$35,810,475.75	\$2,573,051,699.56	1.39%	\$24,019.96	\$2,174,331.51	1.10%	\$2,174,331.51	\$2,174,331.51	
CRAIG - HALLUM	No	No	\$673,316.90	\$2,573,051,699.56		\$2,810.60	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CREDIT USA	No	No	\$164,089.28	\$2,573,051,699.56		\$75.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
CSI US INSTITUTIONAL DESK	No	No	\$3,557,581.93	\$2,573,051,699.56		\$9,159.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
DAVENPORT and CO OF VIRGINIA INC	No	No	\$712,363.97	\$2,573,051,699.56		\$1,378.60	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
DAVIDSON (D.A.) and CO INC-NSCC	No	No	\$1,163,700.23	\$2,573,051,699.56		\$1,601.68	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
DEUTSCHE BANK SECURITIES INC.	No	No	\$134,795,021.01	\$2,573,051,699.56		\$59,769.01	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
DOUGHERTY COMPANY	No	No	\$305,948.16	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FIDELITY CAPITAL MARKETS (misc)	No	No	\$15,243,078.14	\$2,573,051,699.56		\$10,210.80	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FIRST BOSTON	No	No	\$115,726,316.85	\$2,573,051,699.56		\$74,941.38	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FIRST CITY, TEXAS-HOUSTON, NATIONAL ASSOCIATION	No	No	\$251,381.64	\$2,573,051,699.56		\$586.60	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FIRST WISCONSIN TRUST CO	No	No	\$376,852.95	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FOX-PITT KELTON INC.	No	No	\$101,154.93	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FRIEDMAN BILLINGS and RAMSEY	No	No	\$11,504,904.73	\$2,573,051,699.56		\$27,550.15	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
FTN EQUITY CAPITAL MARKETS	Yes	No	\$3,332,179.19	\$2,573,051,699.56	0.13%	\$4,361.70	\$2,174,331.51	0.20%	\$2,174,331.51	\$2,174,331.51	
GOLDMAN SACHS AND CO.	No	No	\$107,273,725.30	\$2,573,051,699.56		\$74,660.27	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
GREEN STREET ADVISORS	No	No	\$586,562.54	\$2,573,051,699.56		\$702.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
GUZMAN AND COMPANY	No	No	\$20,649,013.49	\$2,573,051,699.56		\$10,616.16	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
HEXAGON SECURITIES LLC	No	No	\$25,081.50	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
HIBERNIA SOUTHCOAST CAPITAL, INC.	No	No	\$1,412,635.76	\$2,573,051,699.56		\$2,463.60	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
HOWARD, WEL, LABOUISSE, FRIEDRICHS INC	No	No	\$3,148,399.94	\$2,573,051,699.56		\$5,760.40	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
ICAP CORPORATES LLC	No	No	\$11,737,175.41	\$2,573,051,699.56		\$46,818.00	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
INSTINET	No	No	\$228,512,144.01	\$2,573,051,699.56		\$231,524.75	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
INVESTMENT TECHNOLOGY GROUP, INC	No	No	\$156,400,306.92	\$2,573,051,699.56		\$67,499.45	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	
ISI GROUP, INC.	No	No	\$3,325,578.29	\$2,573,051,699.56		\$8,016.30	\$2,174,331.51		\$2,174,331.51	\$2,174,331.51	

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ITG INC	No	No	\$3,052,069.29	\$2,573,051,699.56		\$1,504.18	\$2,174,331.51		\$2,174,331.51	
JANNEY MONTGOMERY SCOTT, INC.	No	No	\$3,235,995.29	\$2,573,051,699.56		\$2,109.84	\$2,174,331.51		\$2,174,331.51	
JEFFERIES and CO.	No	No	\$55,423,799.09	\$2,573,051,699.56		\$115,392.45	\$2,174,331.51		\$2,174,331.51	
JMP SECURITIES	No	No	\$1,145,369.97	\$2,573,051,699.56		\$1,031.60	\$2,174,331.51		\$2,174,331.51	
JNK SECURITIES INC.	No	No	\$11,141,080.18	\$2,573,051,699.56		\$10,881.60	\$2,174,331.51		\$2,174,331.51	
JOHNSON RICE and CO	No	No	\$537,529.14	\$2,573,051,699.56		\$678.68	\$2,174,331.51		\$2,174,331.51	
JONESTRADING INSTITUTIONAL SERVICES LLC.	No	No	\$33,844,788.38	\$2,573,051,699.56		\$108,709.43	\$2,174,331.51		\$2,174,331.51	
JP MORGAN SECURITIES INC.	Yes	No	\$148,246,632.42	\$2,573,051,699.56	5.76%	\$101,571.43	\$2,174,331.51	4.67%	\$2,174,331.51	
KEEFE BRUYETTE and WOODS INC.	Yes	No	\$6,786,732.39	\$2,573,051,699.56	0.26%	\$9,184.17	\$2,174,331.51	0.42%	\$2,174,331.51	
KELLY and CHRISTENSEN INC.	No	No	\$847.00	\$2,573,051,699.56		\$2.00	\$2,174,331.51		\$2,174,331.51	
KEYBANC CAPITAL MARKETS INC	Yes	No	\$7,526,891.36	\$2,573,051,699.56	0.29%	\$11,131.83	\$2,174,331.51	0.51%	\$2,174,331.51	
KING (C.L.) and ASSOC INC	No	No	\$232,088.89	\$2,573,051,699.56		\$357.00	\$2,174,331.51		\$2,174,331.51	
KNIGHT DIRECT LLC	No	No	\$1,750,365.51	\$2,573,051,699.56		\$241.17	\$2,174,331.51		\$2,174,331.51	
KNIGHT SECURITIES BROADCORT CAP CLEAR	No	No	\$10,998,001.66	\$2,573,051,699.56		\$29,316.32	\$2,174,331.51		\$2,174,331.51	
LABRANCHE FINANCIAL SERVICES LLC	No	No	\$5,019,215.54	\$2,573,051,699.56		\$2,152.25	\$2,174,331.51		\$2,174,331.51	
LAZARD FRERES and CO.	No	No	\$692,420.11	\$2,573,051,699.56		\$1,058.00	\$2,174,331.51		\$2,174,331.51	
LEERIK SWANN AND COMPANY	No	No	\$13,125,870.66	\$2,573,051,699.56		\$7,073.10	\$2,174,331.51		\$2,174,331.51	
LIQUIDNET INC	No	No	\$62,738,750.55	\$2,573,051,699.56		\$53,177.27	\$2,174,331.51		\$2,174,331.51	
LONGBOW SECURITIES LLC	Yes	No	\$1,594,014.65	\$2,573,051,699.56	0.06%	\$3,117.48	\$2,174,331.51	0.14%	\$2,174,331.51	
LOOP CAPITAL MKTS, LLC- BCC CAP CLEAR	No	No	\$1,382,705.96	\$2,573,051,699.56		\$1,226.78	\$2,174,331.51		\$2,174,331.51	
M. RAMSEY KING SECURITIES INC.	No	No	\$2,258,951.75	\$2,573,051,699.56		\$8,578.48	\$2,174,331.51		\$2,174,331.51	
MACQUARIE SECURITIES INC	No	No	\$10,013,418.88	\$2,573,051,699.56		\$17,138.83	\$2,174,331.51		\$2,174,331.51	
MAGNA SECURITIES CORPORATION	No	No	\$354,827.73	\$2,573,051,699.56		\$2,177.16	\$2,174,331.51		\$2,174,331.51	
MERRILL LYNCH, PIERCE, FENNER and SMITH INC.	Yes	No	\$200,735,412.19	\$2,573,051,699.56	7.80%	\$28,760.81	\$2,174,331.51	1.32%	\$2,174,331.51	
MERRILL CUNYAN FORD and CO	No	No	\$1,558,132.41	\$2,573,051,699.56		\$333.04	\$2,174,331.51		\$2,174,331.51	
MKM PARTNERS LLC	No	No	\$1,510,970.14	\$2,573,051,699.56		\$2,228.40	\$2,174,331.51		\$2,174,331.51	
MOGAVERO LEE and CO., INC.	No	No	\$275,980.63	\$2,573,051,699.56		\$386.00	\$2,174,331.51		\$2,174,331.51	
MORGAN JOSEPH and CO. INC.	No	No	\$249,020.15	\$2,573,051,699.56		\$238.24	\$2,174,331.51		\$2,174,331.51	
MORGAN STANLEY and CO., INCORPORATED	Yes	No	\$75,002,270.44	\$2,573,051,699.56	2.91%	\$79,676.24	\$2,174,331.51	3.86%	\$2,174,331.51	
MORGAN,KEEGAN and CO.	No	No	\$9,909,061.14	\$2,573,051,699.56		\$10,877.44	\$2,174,331.51		\$2,174,331.51	
MR BEAL and COMPANY	No	No	\$47,155.53	\$2,573,051,699.56		\$193.28	\$2,174,331.51		\$2,174,331.51	
NATIONAL FINANCIAL SERVICES CORP	No	No	\$1,514,717.34	\$2,573,051,699.56		\$2,403.28	\$2,174,331.51		\$2,174,331.51	
NEEDHAM and CO	No	No	\$3,796,783.45	\$2,573,051,699.56		\$11,918.48	\$2,174,331.51		\$2,174,331.51	
NOMURA SECURITIES INTL. INC.	No	No	\$870,113.34	\$2,573,051,699.56		\$252.00	\$2,174,331.51		\$2,174,331.51	
NORTHERN TRUST COMPANY-TRUST	No	No	\$2,660,446.64	\$2,573,051,699.56		\$0.00	\$2,174,331.51		\$2,174,331.51	
OPPERHEIMER AND CO, INC.	Yes	No	\$15,340,632.82	\$2,573,051,699.56	0.60%	\$22,280.64	\$2,174,331.51	1.02%	\$2,174,331.51	
PACIFIC CREST SECURITIES	No	No	\$2,772,685.95	\$2,573,051,699.56		\$138.60	\$2,174,331.51		\$2,174,331.51	
PALI CAPITAL INC	No	No	\$101,435.38	\$2,573,051,699.56		\$424.76	\$2,174,331.51		\$2,174,331.51	
PELLINOR SECURITIES CORP	No	No	\$116,818.37	\$2,573,051,699.56		\$456.00	\$2,174,331.51		\$2,174,331.51	
PENSION FINANCIAL SERVICES, INC.	No	No	\$3,653,211.14	\$2,573,051,699.56		\$14,320.41	\$2,174,331.51		\$2,174,331.51	
PERSHING LLC	No	No	\$5,319,251.60	\$2,573,051,699.56		\$16,775.53	\$2,174,331.51		\$2,174,331.51	
PICKERING ENERGY PARTNERS, INC	No	No	\$2,866,342.52	\$2,573,051,699.56		\$4,516.64	\$2,174,331.51		\$2,174,331.51	
PIPELINE TRADING SYSTEMS LLC	No	No	\$12,121,825.84	\$2,573,051,699.56		\$10,133.00	\$2,174,331.51		\$2,174,331.51	
PIPER JAFFRAY	No	No	\$6,988,966.08	\$2,573,051,699.56		\$9,149.48	\$2,174,331.51		\$2,174,331.51	
PRITCHARD CAPITAL PARTNERS LLC	No	No	\$97,070.29	\$2,573,051,699.56		\$229.80	\$2,174,331.51		\$2,174,331.51	
PULSE TRADING LLC	No	No	\$1,878,438.59	\$2,573,051,699.56		\$1,082.00	\$2,174,331.51		\$2,174,331.51	
QUICK and RILLY	No	No	\$11,405,210.31	\$2,573,051,699.56		\$9,846.90	\$2,174,331.51		\$2,174,331.51	
RAYMOND, JAMES and ASSOC. INC.	Yes	No	\$12,449,620.59	\$2,573,051,699.56	0.48%	\$20,678.92	\$2,174,331.51	0.95%	\$2,174,331.51	
RBC CAPITAL MARKETS CORPORATION	Yes	No	\$15,160,415.48	\$2,573,051,699.56	0.59%	\$23,604.95	\$2,174,331.51	1.09%	\$2,174,331.51	
RIDGE CLEARING and OUTSOURCING SOLUTIONS	No	No	\$5,584,024.36	\$2,573,051,699.56		\$12,187.60	\$2,174,331.51		\$2,174,331.51	
ROBERT W. BAIRD & CO., INC.	Yes	No	\$10,803,264.41	\$2,573,051,699.56	0.42%	\$13,876.76	\$2,174,331.51	0.64%	\$2,174,331.51	
ROCHDALE SECURITIES CORPORATION	No	No	\$36,657.47	\$2,573,051,699.56		\$25.00	\$2,174,331.51		\$2,174,331.51	
ROSENBLATT SECURITIES LLC	No	No	\$24,664,283.26	\$2,573,051,699.56		\$13,994.06	\$2,174,331.51		\$2,174,331.51	
ROTH CAPITAL PARTNERS, LLC	No	No	\$548,258.94	\$2,573,051,699.56		\$665.20	\$2,174,331.51		\$2,174,331.51	
SANDERS MORRIS MUNDY	No	No	\$94,421.15	\$2,573,051,699.56		\$178.80	\$2,174,331.51		\$2,174,331.51	

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SANDLER O'NEILL and PARTNERS LP	No	No	\$1,650,216.41	\$2,573,051,699.56	0.06%	\$1,104.80	\$2,174,331.51	0.05%	\$1,104.80	0.00%
SESLIA SECURITIES	No	No	\$2,369,296.41	\$2,573,051,699.56	0.09%	\$26,661.41	\$2,174,331.51	0.10%	\$26,661.41	0.00%
SG AMERICAS SECURITIES, LLC	No	No	\$64,374,640.57	\$2,573,051,699.56	2.50%	\$108.00	\$2,174,331.51	0.00%	\$108.00	0.00%
SBI-SUNGARD INSTITUTIONAL BROKERAGE INC	No	No	\$185,817.84	\$2,573,051,699.56	0.01%	\$14,341.16	\$2,174,331.51	0.05%	\$14,341.16	0.00%
SIDOTTI AND COMPANY, LLC	No	No	\$7,620,422.94	\$2,573,051,699.56	0.30%	\$1,374.41	\$2,174,331.51	0.05%	\$1,374.41	0.00%
SIMMONS and COMPANY INTERNATIONAL	No	No	\$1,092,855.31	\$2,573,051,699.56	0.04%	\$4,341.30	\$2,174,331.51	0.20%	\$4,341.30	0.00%
SOLEIL SECURITIES CORP.	Yes	No	\$6,267,500.72	\$2,573,051,699.56	0.24%	\$2,294.35	\$2,174,331.51	0.10%	\$2,294.35	0.00%
STATE STREET BROKERAGE	No	No	\$175,787,002.62	\$2,573,051,699.56	6.83%	\$4,777.82	\$2,174,331.51	0.10%	\$4,777.82	0.00%
STEPHENS INC	No	No	\$4,515,439.76	\$2,573,051,699.56	0.18%	\$3,005.95	\$2,174,331.51	0.10%	\$3,005.95	0.00%
STERNE,AGEE and LEACH INC	No	No	\$637,293.15	\$2,573,051,699.56	0.02%	\$31,735.55	\$2,174,331.51	1.46%	\$31,735.55	0.00%
STIFEL NICOLAUS CO.	Yes	No	\$19,574,514.47	\$2,573,051,699.56	0.76%	\$0.00	\$2,174,331.51	0.00%	\$0.00	0.00%
SUMITOMO TRUST and BANKING CO U.S.A.	No	No	\$91,887.96	\$2,573,051,699.56	0.00%	\$1,185.40	\$2,174,331.51	0.05%	\$1,185.40	0.00%
SUNTRUST CAPITAL MARKETS, INC.	No	No	\$1,292,070.23	\$2,573,051,699.56	0.05%	\$5,176.22	\$2,174,331.51	0.24%	\$5,176.22	0.00%
THOMAS SEISEL PARTNERS LLC	No	No	\$7,174,770.15	\$2,573,051,699.56	0.28%	\$380.00	\$2,174,331.51	0.01%	\$380.00	0.00%
TROSTER, SINGER CORP	No	No	\$953,986.30	\$2,573,051,699.56	0.04%	\$105,813.56	\$2,174,331.51	4.87%	\$105,813.56	0.00%
UBS SECURITIES, INC	Yes	No	\$130,916,401.40	\$2,573,051,699.56	5.09%	\$2,165.60	\$2,174,331.51	0.10%	\$2,165.60	0.00%
W.J. BONFANTI, INC	No	No	\$170,772.25	\$2,573,051,699.56	0.01%	\$800.00	\$2,174,331.51	0.04%	\$800.00	0.00%
WEDBUSH MORGAN SECURITIES INC-NSCC	No	No	\$636,263.01	\$2,573,051,699.56	0.02%	\$19,373.38	\$2,174,331.51	0.90%	\$19,373.38	0.00%
WEEDEN AND CO.	No	No	\$30,227,621.49	\$2,573,051,699.56	1.17%	\$5,739.90	\$2,174,331.51	0.25%	\$5,739.90	0.00%
WELLS FARGO SECURITIES, LLC	Yes	No	\$31,729,545.07	\$2,573,051,699.56	1.23%	\$40,012.28	\$2,174,331.51	1.84%	\$40,012.28	0.00%
WHITE CAP TRADING LLC	No	No	\$2,374,991.40	\$2,573,051,699.56	0.09%	\$15,673.56	\$2,174,331.51	0.72%	\$15,673.56	0.00%
WILLIAM BLAIR	Yes	No	\$13,997,297.01	\$2,573,051,699.56	0.54%	\$376.00	\$2,174,331.51	0.02%	\$376.00	0.00%
WILLIAM O'NEIL	No	No	\$184,821.86	\$2,573,051,699.56	0.01%	\$1,460.32	\$2,174,331.51	0.07%	\$1,460.32	0.00%
WILLIAMS CAPITAL GROUP LP (THE)	No	No	\$362,105.50	\$2,573,051,699.56	0.01%	\$1,658.68	\$2,174,331.51	0.08%	\$1,658.68	0.00%
WUNDERLICH SECURITIES INC	No	No	\$676,509.99	\$2,573,051,699.56	0.03%	\$0.00	\$2,174,331.51	0.00%	\$0.00	0.00%
TOTALS			\$ 2,573,051,699.56		29.5127%	\$ 2,174,331.51		26.0032%	\$0.00	0.0000%

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CITIGROUP GLOBAL MARKETS INC.	Yes	No	\$24,112,187.49	\$2,573,051,699.56	0.94%	\$25,554.86	\$2,174,331.51	1.16%	\$25,554.86	0.00%
COWEN AND COMPANY, LLC	Yes	No	\$35,810,475.75	\$2,573,051,699.56	1.39%	\$24,019.96	\$2,174,331.51	1.10%	\$24,019.96	0.00%
FTN EQUITY CAPITAL MARKETS	Yes	No	\$3,332,179.19	\$2,573,051,699.56	0.13%	\$4,361.70	\$2,174,331.51	0.20%	\$4,361.70	0.00%
J.P. MORGAN SECURITIES INC.	Yes	No	\$148,246,832.42	\$2,573,051,699.56	5.76%	\$101,571.43	\$2,174,331.51	4.67%	\$101,571.43	0.00%
KEEFE BRUYETTE AND WOODS INC.	Yes	No	\$6,786,732.39	\$2,573,051,699.56	0.26%	\$9,184.17	\$2,174,331.51	0.42%	\$9,184.17	0.00%
KEYBANC CAPITAL MARKETS INC	Yes	No	\$7,526,891.36	\$2,573,051,699.56	0.29%	\$11,131.83	\$2,174,331.51	0.51%	\$11,131.83	0.00%
LONGBOW SECURITIES LLC	Yes	No	\$1,584,014.65	\$2,573,051,699.56	0.06%	\$3,117.48	\$2,174,331.51	0.14%	\$3,117.48	0.00%
MERRILL LYNCH PIERCE FENNER and SMITH INC.	Yes	No	\$200,735,412.19	\$2,573,051,699.56	7.80%	\$28,760.91	\$2,174,331.51	1.32%	\$28,760.91	0.00%
MORGAN STANLEY and CO, INCORPORATED	Yes	No	\$75,002,270.44	\$2,573,051,699.56	2.91%	\$79,876.24	\$2,174,331.51	3.66%	\$79,876.24	0.00%
OPPENHEIM AND CO. INC.	Yes	No	\$15,340,532.82	\$2,573,051,699.56	0.60%	\$20,280.64	\$2,174,331.51	1.02%	\$20,280.64	0.00%
RAYMOND, JAMES and ASSOC. INC.	Yes	No	\$12,448,620.59	\$2,573,051,699.56	0.48%	\$20,678.92	\$2,174,331.51	0.95%	\$20,678.92	0.00%
RBC CAPITAL MARKETS CORPORATION	Yes	No	\$15,160,415.48	\$2,573,051,699.56	0.59%	\$23,604.95	\$2,174,331.51	1.09%	\$23,604.95	0.00%
ROBERT W. BAIRD & CO., INC.	Yes	No	\$10,803,264.41	\$2,573,051,699.56	0.42%	\$13,876.76	\$2,174,331.51	0.64%	\$13,876.76	0.00%
SOLEIL SECURITIES CORP.	Yes	No	\$6,267,500.72	\$2,573,051,699.56	0.24%	\$4,341.30	\$2,174,331.51	0.20%	\$4,341.30	0.00%
STIFEL NICOLAUS CO.	Yes	No	\$19,574,514.47	\$2,573,051,699.56	0.76%	\$31,735.55	\$2,174,331.51	1.46%	\$31,735.55	0.00%
UBS SECURITIES, INC	Yes	No	\$130,916,401.40	\$2,573,051,699.56	5.09%	\$105,813.56	\$2,174,331.51	4.87%	\$105,813.56	0.00%
WELLS FARGO SECURITIES, LLC	Yes	No	\$31,729,545.07	\$2,573,051,699.56	1.23%	\$40,012.28	\$2,174,331.51	1.84%	\$40,012.28	0.00%
WILLIAM BLAIR	Yes	No	\$13,997,297.01	\$2,573,051,699.56	0.54%	\$15,673.56	\$2,174,331.51	0.72%	\$15,673.56	0.00%
TOTALS			\$759,376,097.85		29.5127%	\$565,396.10		26.0032%	\$0.00	0.0000%

TAB 6

RESULTS REPORTS

c. Fixed Income Ohio-Qualified Agent Report (7/1/03 – 6/30/04)

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 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
ABN AMRO INC	No	No	15,225,859.76	16,058,684,581.72				
ADVEST	Yes	No	6,562,714.93	16,058,684,581.72	0.0409%			
AMHERST SECURITIES GROUP	No	No	604,794.80	16,058,684,581.72				
BAIRD, ROBERT W., and COMPANY IN	Yes	No	1,249,954.64	16,058,684,581.72	0.0078%			
BANCAMERICA SECURITIES	No	No	429,019,742.49	16,058,684,581.72				
BANK OF NEW YORK	No	No	501,206.25	16,058,684,581.72				
BANK OF NEW YORK/BARCLAYS LONDON	No	No	73,970,941.25	16,058,684,581.72				
BANKERS TRUST COMPANY/AMHERST SE	No	No	3,542,722.61	16,058,684,581.72				
BARCLAYS CAPITAL INC.	No	No	251,079,523.80	16,058,684,581.72				
BARCLAYS DEZOEETE WEDO SECURITIES	No	No	28,493,030.22	16,058,684,581.72				
BBandT CAPITAL MARKETS	Yes	No	169,695.00	16,058,684,581.72	0.0011%			
BEAR STEARNS and CO INC	No	No	894,093,070.25	16,058,684,581.72				
BLAYLOCK AND PARTNERS, L.P.	No	No	6,302,161.93	16,058,684,581.72				
BNP PARIBAS SECURITIES CORP/BOND	No	No	39,684,260.06	16,058,684,581.72				
BONDS DIRECT L.L.C.	No	No	3,694,489.27	16,058,684,581.72				
BONY/COUNTRYWIDE SEC CORP	No	No	52,614,444.68	16,058,684,581.72				
CIBC WORLD MARKETS CORP	No	No	5,427,829.49	16,058,684,581.72				
CITIGROUP GLOBAL MARKETS INC.	Yes	No	1,216,880,495.07	16,058,684,581.72	7.5777%			
COMMERZBANK CAPITAL MARKETS CORP	No	No	308,140.00	16,058,684,581.72				
CUSTODIAL TRUST CO.	No	No	53,366,664.14	16,058,684,581.72				
DEUTSCHE BANK	No	No	603,398,667.47	16,058,684,581.72				
DODGE and COX, INC.	No	No	2,071,944.44	16,058,684,581.72				
FIRST ALBANY CORP.	No	No	3,199,865.90	16,058,684,581.72				
FIRST BOSTON	No	No	1,508,374,066.11	16,058,684,581.72				
FIRST INTERSTATE BANK OF DENVER,	No	No	5,841,353.94	16,058,684,581.72				
FIRST TENNESSEE BANK BOND DIVISI	No	No	11,361,696.36	16,058,684,581.72				
FIRST TENNESSEE SECURITIES CORP	No	No	557,596.30	16,058,684,581.72				
FISERV SECURITIES	No	No	23,698,453.10	16,058,684,581.72				
FREDDIE MAC'S SEC SALES and TRAD	No	No	10,829,955.80	16,058,684,581.72				
FTB/FIRST TENNESSEE SECURITIES C	No	No	94,225.00	16,058,684,581.72				
G.X. CLARKE	No	No	123,876,312.51	16,058,684,581.72				
GANT (J.W.) and ASSOC INC - NSCC	No	No	180,000.00	16,058,684,581.72				
GOLDMAN, SACHS and CO.	No	No	2,516,105,144.90	16,058,684,581.72				
GREENWICH CAPITAL	No	No	208,590,413.40	16,058,684,581.72				
HOUGH (WILLIAM R.) and CO.	No	No	319,329.00	16,058,684,581.72				
HSBC SECURITIES, INC	No	No	80,570,391.95	16,058,684,581.72				
ICAHN and CO INC	No	No	232,201.80	16,058,684,581.72				
JP MORGAN CHASE BANK	Yes	No	971,567,954.57	16,058,684,581.72	6.0501%			
JP MORGAN CHASE BANK/HSBCSI	No	No	8,993,052.83	16,058,684,581.72				
KBC FINANCIAL	No	No	278,487.50	16,058,684,581.72				
KEEFE BRUYETTE AND WOODS INC.	No	No	690,156.13	16,058,684,581.72				
LAZARD FRERES and CO.	No	No	3,630,611.10	16,058,684,581.72				
LEGG MASON WOOD WALKER, INC.	Yes	No	724,955.15	16,058,684,581.72	0.0045%			
LEHMAN BROTHERS INC.	No	No	3,056,285,739.33	16,058,684,581.72				
LIBERTY NATIONAL BANK and TRUST	No	No	206,537.50	16,058,684,581.72				
LOOP CAPITAL MARKETS LLC	No	No	11,089,747.28	16,058,684,581.72				
MCDONALD and COMPANY SECURITIES,	Yes	No	55,150,703.56	16,058,684,581.72	0.3434%			
MERRILL LYNCH	Yes	No	961,664,127.28	16,058,684,581.72	5.9884%			

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 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
MESIROW CAPITAL INC	No	No	7,810,007.98	16,058,684,581.72				
MHT/BROKER and DEALER CLEARANCE	No	No	119,740,235.35	16,058,684,581.72				
MORGAN STANLEY and CO., INCORPOR	No	No	1,827,425,804.74	16,058,684,581.72				
MORGAN,KEEGAN and CO.	No	No	10,533,585.00	16,058,684,581.72				
NO BROKER OR BROKER UNKNOWN	No	No	173,942,292.18	16,058,684,581.72				
NO BROKER REQUIRED	No	No	708,750.00	16,058,684,581.72				
NOMURA SECURITIES	No	No	6,553,249.36	16,058,684,581.72				
ORMES CAPITAL MARKETS INC/BCC CL	No	No	1,177,710.80	16,058,684,581.72				
PARIBAS	No	No	5,217,257.79	16,058,684,581.72				
PERSHING LLC	No	No	4,865,119.20	16,058,684,581.72				
PWI CMO ACCOUNT	No	No	8,735,335.00	16,058,684,581.72				
RAYMOND,JAMES and ASSOC. INC.	Yes	No	10,577,217.62	16,058,684,581.72	0.0659%			
RBC DAIN RAUSCHER INC.	Yes	No	213,708.30	16,058,684,581.72	0.0013%			
SAMUEL A RAMIREZ AND COMPANY INC	No	No	6,516,428.20	16,058,684,581.72				
SCOTIA MCLEOD (USA) INC	No	No	638,257.35	16,058,684,581.72				
SECURITIES TRADING	No	No	43,450.00	16,058,684,581.72				
SG COWEN and COMPANY	Yes	No	84,512.50	16,058,684,581.72	0.0005%			
SPEAR, LEADS and KELLOGG/GOV T S	No	No	117,848,696.92	16,058,684,581.72				
UBS WARBURG LLC	Yes	No	470,731,096.14	16,058,684,581.72	2.9313%			
WACHOVIA	Yes	No	26,882,530.48	16,058,684,581.72	0.1674%			
WEISS PECK and GREER	No	No	2,204,039.06	16,058,684,581.72				
WILLIAMS CAPITAL GROUP LP (THE)	No	No	3,859,866.90	16,058,684,581.72				
TOTALS			\$16,058,684,581.72		23.1804%			

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/03 - 6/30/04

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 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
ADVEST	Yes	No	6,562,714.93	16,058,684,581.72	0.0409%			
BAIRD, ROBERT W., and COMPANY IN	Yes	No	1,249,954.64	16,058,684,581.72	0.0078%			
BBandT CAPITAL MARKETS	Yes	No	169,695.00	16,058,684,581.72	0.0011%			
CITIGROUP GLOBAL MARKETS INC.	Yes	No	1,216,880,495.07	16,058,684,581.72	7.5777%			
JP MORGAN CHASE BANK	Yes	No	971,567,954.57	16,058,684,581.72	6.0501%			
LEGG MASON WOOD WALKER, INC.	Yes	No	724,955.15	16,058,684,581.72	0.0045%			
MCDONALD and COMPANY SECURITIES,	Yes	No	55,150,703.56	16,058,684,581.72	0.3434%			
MERRILL LYNCH	Yes	No	961,654,127.28	16,058,684,581.72	5.9884%			
RAYMOND,JAMES and ASSOC. INC.	Yes	No	10,577,217.62	16,058,684,581.72	0.0659%			
RBC DAIN RAUSCHER INC.	Yes	No	213,708.30	16,058,684,581.72	0.0013%			
SG COWEN and COMPANY	Yes	No	84,512.50	16,058,684,581.72	0.0005%			
UBS WARBURG LLC	Yes	No	470,731,096.14	16,058,684,581.72	2.9313%			
WACHOVIA	Yes	No	26,882,530.48	16,058,684,581.72	0.1674%			
TOTALS			\$3,722,459,665.24		23.1804%			

TAB 6

RESULTS REPORTS

d. Fixed Income Ohio-Qualified Agent Report (7/1/09 – 6/30/10)

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/09 - 6/30/10

Broker/Dealer Retained by Public Fund

	Ohio- Qualified Broker / Dealer?	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 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
AMHERST SECURITIES GROUP LP	Yes	No	\$2,275,088.06	\$9,186,234,913.29	0.0248%			
BANK OF AMERICA SECURITIES LLC	No	No	\$1,530,265,805.37	\$9,186,234,913.29				
BARCLAYS CAPITAL, PLC	No	No	\$1,147,690,535.81	\$9,186,234,913.29				
BB&T CAPITAL MARKETS	No	No	\$9,204,912.53	\$9,186,234,913.29				
BETZOLD BERG and NUSSBAUM INC	No	No	\$852,770.83	\$9,186,234,913.29				
BLAYLOCK ROBERT VAN, LLC	Yes	No	\$1,158,283.20	\$9,186,234,913.29	0.0126%			
BMO CAPITAL MARKETS	No	No	\$1,339,527.80	\$9,186,234,913.29				
BNP PARIBAS SECURITIES CORP/BOND	No	No	\$241,516,228.54	\$9,186,234,913.29				
BNY CAPITAL MARKETS, INC	No	No	\$31,830,745.18	\$9,186,234,913.29				
BRAVER STERN SECURITIES LLC	No	No	\$286,016.04	\$9,186,234,913.29				
BROADCORT CAP CORP/SUB OF MLPF	No	No	\$1,976,086.30	\$9,186,234,913.29				
BROADPOINT SECURITIES, INC.	Yes	No	\$7,571,867.53	\$9,186,234,913.29	0.0824%			
BTIG LLC	No	No	\$1,140,256.78	\$9,186,234,913.29				
CABRERA CAPITAL MARKETS	No	No	\$5,940,968.48	\$9,186,234,913.29				
CANTOR FITZGERALD & CO.	No	No	\$23,934,520.23	\$9,186,234,913.29				
CAPROK SECURITIES LLC	No	No	\$106,979.44	\$9,186,234,913.29				
CHAPDELAIN AND CO	No	No	\$2,052,064.38	\$9,186,234,913.29				
CHASE SECURITIES, INC.	No	No	\$1,040,966,279.84	\$9,186,234,913.29				
CITADEL SECURITIES LLC	No	No	\$127,629.77	\$9,186,234,913.29				
CITIBANK N.A.	No	No	\$53,054,175.68	\$9,186,234,913.29				
CITIGROUP GLOBAL MARKETS INC.	Yes	No	\$484,894,493.87	\$9,186,234,913.29	5.2785%			
CREDIT RESEARCH and TRADING L. L. C.	No	No	\$2,558,397.49	\$9,186,234,913.29				
CREDIT SUISSE SECURITIES LLC	No	No	\$435,243,052.05	\$9,186,234,913.29				
CREDIT USA	No	No	\$681,904.00	\$9,186,234,913.29				
DAIWA SECURITIES AMERICA INC	No	No	\$1,131,980.63	\$9,186,234,913.29				
DBTC AMERICAS/FIRST MIAMI SEC., INC	No	No	\$47,022.50	\$9,186,234,913.29				
DEPFA FIRST ALBANY SECURITIES LLC	No	No	\$47,460.47	\$9,186,234,913.29				
DEUTSCHE BANK SECURITIES INC.	No	No	\$1,103,132,433.15	\$9,186,234,913.29				
FIDELITY CAPITAL MARKETS (ntsc)	No	No	\$4,868,184.15	\$9,186,234,913.29				
FIRST BOSTON	No	No	\$345,915,703.85	\$9,186,234,913.29				
FIRST MANHATTAN CO.	No	No	\$369,199.63	\$9,186,234,913.29				
FIRST MARATHON SECURITIES LTD.	No	No	\$1,411,055.37	\$9,186,234,913.29				
FIRST SOUTHWEST COMPANY	No	No	\$1,263,681.23	\$9,186,234,913.29				
FIRST TENNESSEE SECURITIES CORP	No	No	\$6,925,202.34	\$9,186,234,913.29				
FIRST TRYON SECURITIES LLC	No	No	\$438,823.91	\$9,186,234,913.29				
FORTIS INVESTMENT SERVICES/PPDS	No	No	\$9,579,206.68	\$9,186,234,913.29				
FRIED ALBERT) and CO	No	No	\$1,011,093.75	\$9,186,234,913.29				
FTN FINANCIAL SECURITIES CORP	Yes	No	\$3,152,493.45	\$9,186,234,913.29	0.0343%			
G.X. CLARKE	No	No	\$2,512,835.62	\$9,186,234,913.29				
GANT (J.W.) and ASSOC INC - NSCC	No	No	\$3,694,840.70	\$9,186,234,913.29				
GOLDMAN, SACHS & CO.	No	No	\$494,114,123.72	\$9,186,234,913.29				
GREENWICH CAPITAL MARKETS INC	No	No	\$1,861,505.00	\$9,186,234,913.29				
GUGGENHEIM CAPITAL MARKETS	No	No	\$223,677.19	\$9,186,234,913.29				
GUZMAN AND COMPANY	No	No	\$1,769,681.40	\$9,186,234,913.29				
HSBC SECURITIES, INC	No	No	\$21,362,245.27	\$9,186,234,913.29				
J.P. MORGAN SECURITIES	Yes	No	\$522,838,167.75	\$9,186,234,913.29	5.6915%			
JEFFERIES and CO.	No	No	\$59,025,456.07	\$9,186,234,913.29				
JVB FINANCIAL GROUP LLC	No	No	\$396,686.04	\$9,186,234,913.29				
KBC FINANCIAL	No	No	\$949,872.32	\$9,186,234,913.29				
KEYBANC CAPITAL MARKETS INC	Yes	No	\$183,966,207.12	\$9,186,234,913.29	2.0026%			
LAZARD FRERES and CO.	No	No	\$702,234.28	\$9,186,234,913.29				
LIBERTAS PARTNERS LLC	No	No	\$4,621,533.24	\$9,186,234,913.29				
LOOP CAPITAL MARKETS LLC	No	No	\$17,016,779.40	\$9,186,234,913.29				
MAN SECURITIES INC/FIXED INCOME	No	No	\$13,870,373.41	\$9,186,234,913.29				
MERRILL LYNCH PIERCE, FENNER and SMITH INC.	Yes	No	\$12,603,419.58	\$9,186,234,913.29	0.1372%			
MESIROW CAPITAL INC	No	No	\$258,947.20	\$9,186,234,913.29				

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/09 - 6/30/10

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 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
MILLER TABAK ROBERTS SECURITIES, LLC	No	No	\$1,097,766.06	\$9,186,234,913.29				
MITSUBISHI UFJ SECURITIES (USA), INC	No	No	\$1,658,989.59	\$9,186,234,913.29				
MIZUHO SECURITIES	No	No	\$6,651,099.12	\$9,186,234,913.29				
MORGAN STANLEY and CO., INCORPORATED	Yes	No	\$775,923,816.03	\$9,186,234,913.29	8.4466%			
MORGAN KEEGAN and CO.	No	No	\$595,148.50	\$9,186,234,913.29				
NATIONAL FINANCIAL SERVICES CORP	No	No	\$899,546.79	\$9,186,234,913.29				
NOMURA SECURITIES INTL INC.	No	No	\$55,654,475.40	\$9,186,234,913.29				
NORWEST INVESTMENT SERVICES, INC	No	No	\$947,369.16	\$9,186,234,913.29				
OPPENHEIMER AND CO. INC.	Yes	No	\$144,451.22	\$9,186,234,913.29	0.0016%			
PERSHING LLC	No	No	\$45,351,835.20	\$9,186,234,913.29				
PIPER JAFFRAY	No	No	\$5,647,874.72	\$9,186,234,913.29				
R.W. PRESSPRICH and CO., INC.	No	No	\$1,330,353.74	\$9,186,234,913.29				
RAYMOND JAMES	Yes	No	\$23,989,803.44	\$9,186,234,913.29	0.2611%			
RBC CAPITAL MARKETS CORPORATION	Yes	No	\$105,373,072.76	\$9,186,234,913.29	1.1471%			
RBC DOMINION SECURITIES INC.-NSCC	No	No	\$359,381.72	\$9,186,234,913.29				
RBS SECURITIES INC	No	No	\$70,748,414.07	\$9,186,234,913.29				
RIDGE CLEARING AND OUTSOURCING SOLUTIONS	No	No	\$7,474,914.63	\$9,186,234,913.29				
ROBERT W. BAIRD & CO. INCORPORATED	Yes	No	\$8,285,647.69	\$9,186,234,913.29	0.0902%			
ROSS SINCLAIRE and ASSOCIATES, INC.	Yes	No	\$152,927.31	\$9,186,234,913.29	0.0017%			
ROYAL BANK OF CANADA(THE)	No	No	\$445,915.27	\$9,186,234,913.29				
SCHRODER AND CO.	No	No	\$962,569.04	\$9,186,234,913.29				
SEA PORT GROUP SECURITIES LLC	No	No	\$285,250.00	\$9,186,234,913.29				
SECURITY PACIFIC NATIONAL TRUST CO. (NEW YORK)	No	No	\$121,357.50	\$9,186,234,913.29				
SOUTHWEST SECURITIES, INC.	No	No	\$1,000,902.97	\$9,186,234,913.29				
STEPHENS INC	No	No	\$19,443,142.75	\$9,186,234,913.29				
STERNE,AGEE and LEACH INC	No	No	\$2,151,743.00	\$9,186,234,913.29				
STIFEL NICOLAUS CO.	Yes	No	\$9,224,979.51	\$9,186,234,913.29	0.1004%			
STONE AND YOUNGBERG LLC	No	No	\$240,790.00	\$9,186,234,913.29				
STUART-JAMES CO INC-NSCC	No	No	\$933,653.33	\$9,186,234,913.29				
TOUSSAINT CAPITAL PARTNERS LLC	No	No	\$2,056,930.60	\$9,186,234,913.29				
UBS SECURITIES LLC/COM	Yes	No	\$143,530,149.25	\$9,186,234,913.29	1.5624%			
UTENDAHL CAPITAL PARTNERS L.P.	No	No	\$348,618.69	\$9,186,234,913.29				
VAN KAMPEN MERRITT INC.	No	No	\$2,096,093.76	\$9,186,234,913.29				
WALL STREET ACCESS	No	No	\$982,526.42	\$9,186,234,913.29				
WEDBUSH MORGAN SECURITIES INC-NSCC	No	No	\$5,831,591.48	\$9,186,234,913.29				
WELLS FARGO SECURITIES, LLC	No	No	\$34,743,112.75	\$9,186,234,913.29				
WILLIAMS CAPITAL GROUP LP (THE)	No	No	\$1,797,984.00	\$9,186,234,913.29				
TOTALS			\$9,186,234,913.29		24.8751%			

School Employees Retirement System

Fixed Income Broker / Dealer Report
Reporting Period 7/1/09 - 6/30/10

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 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
AMHERST SECURITIES GROUP LP	Yes	No	\$2,275,088.06	\$9,186,234,913.29	0.0248%			
BLAYLOCK ROBERT VAN, LLC	Yes	No	\$1,158,283.20	\$9,186,234,913.29	0.0126%			
BROADPOINT SECURITIES, INC.	Yes	No	\$7,571,867.53	\$9,186,234,913.29	0.0824%			
CITIGROUP GLOBAL MARKETS INC.	Yes	No	\$484,894,493.87	\$9,186,234,913.29	5.2785%			
FINANCIAL SERVICES CORP	Yes	No	\$3,152,493.45	\$9,186,234,913.29	0.0343%			
J.P. MORGAN SECURITIES	Yes	No	\$522,838,167.75	\$9,186,234,913.29	5.6915%			

School Employees Retirement System

Fixed Income Broker / Dealer Report

Reporting Period 7/1/09 - 6/30/10

Broker/Dealer Retained by Public Fund	Ohio- Qualified Broker / Dealer?	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 Ohio-Qualified Broker/ Dealers	\$ Amount Trades Executed with Ohio- Qualified Minority Broker / Dealers	% of Total Trades Executed through Ohio Qualified Minority Broker / Dealers
	Yes	No					
KEYBANC CAPITAL MARKETS INC	Yes	No	\$183,966,207.12	\$9,186,234,913.29	2.0026%		
MERRILL LYNCH, PIERCE, FENNER and SMITH INC.	Yes	No	\$12,603,419.58	\$9,186,234,913.29	0.1372%		
MORGAN STANLEY and CO., INCORPORATED	Yes	No	\$775,923,816.03	\$9,186,234,913.29	8.4466%		
OPPENHEIMER AND CO. INC.	Yes	No	\$144,451.22	\$9,186,234,913.29	0.0016%		
RAYMOND JAMES	Yes	No	\$23,989,803.44	\$9,186,234,913.29	0.2611%		
RBC CAPITAL MARKETS CORPORATION	Yes	No	\$105,373,072.76	\$9,186,234,913.29	1.1471%		
ROBERT W. BAIRD & CO. INCORPORATED	Yes	No	\$8,285,647.69	\$9,186,234,913.29	0.0902%		
ROSS SINCLAIRE and ASSOCIATES, INC.	Yes	No	\$152,927.31	\$9,186,234,913.29	0.0017%		
STIFEL NICOLAUS CO.	Yes	No	\$9,224,979.51	\$9,186,234,913.29	0.1004%		
UBS SECURITIES LLC/COM	Yes	No	\$143,530,149.25	\$9,186,234,913.29	1.5624%		
TOTALS			\$2,285,084,867.77		24.8751%		

TAB 6

RESULTS REPORTS

- e. Ohio-Qualified Manager Report (7/1/03 – 6/30/04)**

School Employees Retirement System
Investment Managers
(Public/Private Markets-- U.S. Equity/Int'l Fixed Income/Real Estate/Private Equity)
Reporting Period 7/1/2003 - 6/30/2004

Investment Management Firms Retained by Public Fund	Ohio- Qualified Investment Manager?	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of All Investment Managers Under Contract With SERS	Assets Managed by Ohio-Qualified Investment Mgmt Firms as % of Total SERS Assets	Assets Managed by Ohio-Qualified Investment Mgmt Firms Under Contract With SERS	Compensation Paid to All Managers Under Contract With SERS	Compensation Paid to All Ohio-Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
AEW Capital Management	yes	15,828,740.00	n/a	0.00%	n/a	312,500.00	-	0.00%
Alliance Capital Management	yes	366,409,844.87	n/a	4.47%	n/a	1,615,927.58	1,615,927.58	6.00%
Alpha Capital Partners		228,687.00	n/a	0.00%	n/a	48,149.00	-	0.00%
Aronson + Johnson + Ortiz		357,432,146.12	n/a	0.00%	n/a	1,949,765.00	-	0.00%
BlackRock Financial Management	yes	465,699,476.51	n/a	5.68%	n/a	851,728.00	851,728.00	3.16%
Blue Chip Venture Company	yes	12,044,317.00	n/a	0.15%	n/a	730,901.00	730,901.00	2.71%
Branley Partners	yes	6,642,677.64	n/a	0.08%	n/a	60,689.25	60,689.25	0.23%
CB Richard Ellis Investors		21,719,649.38	n/a	0.00%	n/a	286,602.88	-	0.00%
CID Equity Partners		2,538,419.00	n/a	0.00%	n/a	258,658.00	-	0.00%
DePrince, Race & Zollo		165,277,144.89	n/a	0.00%	n/a	253,238.00	-	0.00%
Dodge & Cox, Inc.		588,943,580.12	n/a	0.00%	n/a	658,421.03	-	0.00%
Duncan-Hurst Capital Management, Inc.		64,529,608.52	n/a	0.00%	n/a	724,430.57	-	0.00%
F&C Emerging Markets		91,162,612.05	n/a	0.00%	n/a	813,769.43	-	0.00%
FS Equity Partners LP		1,007,440.00	n/a	0.00%	n/a	-	-	0.00%
Fuller & Thaler Asset Management		178,277,228.84	n/a	0.00%	n/a	1,202,903.00	-	0.00%
Gardner Lewis			n/a	0.00%	n/a	95,858.81	-	0.00%
Geewax, Terker & Co.		119,459,337.13	n/a	0.00%	n/a	605,721.24	-	0.00%
Goldman Sachs & Co.		18,928,223.00	n/a	0.00%	n/a	616,333.00	-	0.00%
Horsley Bridge Partners		16,130,857.00	n/a	0.00%	n/a	478,044.00	-	0.00%
ING Clarion Real Estate		75,129,288.53	n/a	0.00%	n/a	81,195.16	-	0.00%
ING Clarion (REITS)		164,316,827.94	n/a	0.00%	n/a	716,037.00	-	0.00%
INVENCO Realty Advisors		118,433,852.81	n/a	0.00%	n/a	1,467,890.73	-	0.00%
J.P. Morgan Investment Management (RE)	yes	117,248,769.48	n/a	1.43%	n/a	1,207,172.55	1,207,172.55	4.48%
J.P. Morgan Investment Management (PE)	yes	687,166.00	n/a	0.01%	n/a	224,223.00	224,223.00	0.83%
Jacobs Levy Equity Management		335,235,606.69	n/a	0.00%	n/a	875,724.00	-	0.00%
Johnson Investment Counsel, Inc.	yes	57,180,761.09	n/a	0.70%	n/a	134,446.03	134,446.03	0.50%
Koill Bren Schreiber Realty Advisors		56,953,587.70	n/a	0.00%	n/a	526,491.65	-	0.00%
Lend Lease YCP II		14,079,550.55	n/a	0.00%	n/a	152,912.78	-	0.00%
Lincoln			n/a	0.00%	n/a	111,339.00	-	0.00%
Linsalata Capital Partners	yes	10,938,899.00	n/a	0.13%	n/a	356,379.00	356,379.00	1.32%
Lord, Abbett & Co.		78,061,452.24	n/a	0.00%	n/a	640,956.90	-	0.00%
MacKay Shields Financial Corporation		185,199,503.30	n/a	0.00%	n/a	487,029.00	-	0.00%
Montag & Caldwell Investment Counsel		83,160,647.82	n/a	0.00%	n/a	265,042.83	-	0.00%
Morgan Stanley US Real Estate			n/a	0.00%	n/a	-	-	0.00%
Morgenhaler Venture Partners	yes	25,328,907.00	n/a	0.31%	n/a	1,300,159.00	1,300,159.00	4.83%
Oechsle International Advisors		254,039,111.02	n/a	0.00%	n/a	1,321,608.27	-	0.00%
Peppertree Partners	yes	10,364,164.00	n/a	0.13%	n/a	150,000.00	150,000.00	0.56%
Primus Venture Partners	yes	16,989,149.03	n/a	0.21%	n/a	902,207.10	902,207.10	3.35%
Sentinel Real Estate		30,896,513.71	n/a	0.00%	n/a	442,498.46	-	0.00%
State Street Global Advisors		3,078,401,400.03	n/a	0.00%	n/a	271,338.97	-	0.00%
Swander Pace Capital Partners		1,428,621.16	n/a	0.00%	n/a	292,971.97	-	0.00%
Suffolk			n/a	0.00%	n/a	328,292.00	-	0.00%
Times Square			n/a	0.00%	n/a	304,014.19	-	0.00%
Transamerica Investment Management	yes	154,966,886.48	n/a	1.89%	n/a	389,063.00	389,063.00	1.44%
Transportation Resource Partners		2,281,298.21	n/a	0.00%	n/a	-	-	0.00%
UBS Realty Advisors		117,004,912.18	n/a	0.00%	n/a	1,214,397.05	-	0.00%
Weiss Peck & Greer		100,820,710.80	n/a	0.00%	n/a	101,342.55	-	0.00%
Wellington Management Company		101,817,723.36	n/a	0.00%	n/a	219,986.57	-	0.00%
Western Asset Management Company		540,617,277.69	n/a	0.00%	n/a	891,694.06	-	0.00%
		\$8,193,843,676.89		15.19%		\$26,940,052.61	7,922,895.51	29.41%

School Employees Retirement System
Investment Managers
(Public/Private Markets-- U.S. Equity/Int'l/Fixed Income/Real Estate/Private Equity)
Reporting Period 7/1/2003 - 6/30/2004

Investment Management Firms Retained by Public Fund	Ohio- Qualified Investment Manager?	Total Assets Managed by Ohio- Qualified Managers	Assets Managed by Ohio- Qualified Investment Mgmt Firms as % of Total SERS Assets	Assets Managed by Ohio- Qualified Investment Mgmt Firms As % of All Investment Managers Under Contract With SERS	Compensation Paid to Ohio Managers Under Contract With SERS	Compensation Paid to All Ohio- Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio- Qualified Investment Managers
Alliance Capital Management	yes	386,409,844.87	4.47%	n/a	1,615,927.58	1,615,927.58	6.00%
BlackRock Financial Management	yes	485,699,476.51	5.68%	n/a	851,728.00	851,728.00	3.16%
Blue Chip Venture Company	yes	12,044,317.00	0.15%	n/a	730,901.00	730,901.00	2.71%
Branley Partners	yes	6,642,677.84	0.08%	n/a	60,689.25	60,689.25	0.23%
J.P. Morgan Investment Management (RE)	yes	117,249,769.48	1.43%	n/a	1,207,172.55	1,207,172.55	4.48%
J.P. Morgan Investment Management (PE)	yes	687,166.00	0.01%	n/a	224,223.00	224,223.00	0.83%
Johnson Investment Counsel, Inc.	yes	57,180,761.09	0.70%	n/a	134,446.03	134,446.03	0.50%
Linsalata Capital Partners	yes	10,938,899.00	0.13%	n/a	356,379.00	356,379.00	1.32%
Morgenhafer Venture Partners	yes	25,328,907.00	0.31%	n/a	1,300,159.00	1,300,159.00	4.83%
Pepperfree Partners	yes	10,364,164.00	0.13%	n/a	150,000.00	150,000.00	0.56%
Primus Venture Partners	yes	16,989,149.03	0.21%	n/a	902,207.10	902,207.10	3.35%
Transamerica Investment Management	yes	154,966,866.48	1.89%	n/a	389,063.00	389,063.00	1.44%
		\$1,244,502,018.10	15.19%		\$7,922,895.51	7,922,895.51	29.41%

1 Subject to taxation in Ohio
2 Authorized to conduct business in Ohio
3 Principal place of business in Ohio/Employs Five People

Investment Management Firm
1 Corporate Headquarters or principal place of business in Ohio
2 Employs at least 500 individuals in Ohio
3 Has a principal place of business in Ohio and employs at least 20 residents of the State

* "Ohio qualification" established Jan 2005

TAB 6

RESULTS REPORTS

- f. Ohio-Qualified Manager Report (7/1/09 – 6/30/10)**

School Employees Retirement System
 Utilization Report of Ohio-Qualified Agents and Managers
 (Public/Private Markets – U.S. Equity/Int'l/Fixed Income/Real Estate/Private Equity)
 Reporting Period 07/1/09 - 06/30/2010

Investment Management Firms Retained by Public Fund	Ohio-Qualified Investment Manager?	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Mgmt Firms as % of Total SERS Assets	Assets Managed by Ohio-Qualified Investment Mgmt Firms Contract With SERS	Compensation Paid to All Managers Under Contract With SERS	Compensation Paid to All Ohio-Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
Acadian Asset Management		36,870,572.16	0.00%	n/a	415,477.00	-	0.00%
AEW Capital Management	Yes	1,160,240.00	0.00%	n/a	(89,785.00)	-	0.00%
Alliance Bernstein LP		315,070.61	0.00%	n/a	(11,722.71)	(11,722.71)	-0.02%
Angelo, Gordon & Co.		18,530,368.00	0.00%	n/a	243,599.00	-	0.00%
Aristeia Capital		18,622,816.24	0.00%	n/a	184,346.00	-	0.00%
Aronson + Johnson + Ortiz		177,244,665.40	0.00%	n/a	810,804.28	-	0.00%
Arowsstreet Capital		472,246,568.54	0.00%	n/a	2,539,830.80	-	0.00%
Ario Global Management		239,038,692.84	0.00%	n/a	1,081,859.96	-	0.00%
AXA Rosenberg Investment Management		-	0.00%	n/a	147,873.39	-	0.00%
Beacon Capital Partners		11,644,123.00	0.00%	n/a	316,522.55	-	0.00%
BlackRock Realty	Yes	18,020,618.00	0.20%	n/a	151,458.38	151,458.38	0.23%
Blue Chip Venture Company	Yes	11,655,403.00	0.13%	n/a	(78,115.00)	(78,115.00)	-0.12%
Blue Point Capital Partners	Yes	11,705,103.08	0.13%	n/a	352,775.12	352,775.12	0.53%
BlueCrest Capital Management		50,805,130.59	0.00%	n/a	447,578.00	-	0.00%
Brantley Partners	Yes	271,290.00	0.00%	n/a	-	-	0.00%
Brevan Howard Asset Management		20,330,664.41	0.00%	n/a	357,569.00	-	0.00%
Bridgepoint Capital Limited		6,157,892.17	0.00%	n/a	493,845.98	-	0.00%
Bridgewater Associates, Inc.		43,956,190.99	0.00%	n/a	709,710.00	-	0.00%
Brookside Capital Investors		18,679,175.00	0.00%	n/a	184,924.00	-	0.00%
Brown Capital Management		51,032,750.81	0.00%	n/a	426,131.46	-	0.00%
Cantillon Capital Management		-	0.00%	n/a	41,261.00	-	0.00%
Cartyle Realty Partners		77,455,265.00	0.00%	n/a	1,542,140.26	-	0.00%
CB Richard Ellis Investors		67,309,858.90	0.00%	n/a	1,613,366.65	-	0.00%
Charterhouse Capital Partners		5,806,186.09	0.00%	n/a	134,213.70	-	0.00%
CID Capital	Yes	705,780.26	0.01%	n/a	-	-	0.00%
Cinven Limited		21,362,093.15	0.00%	n/a	616,656.54	-	0.00%
Coller Capital		19,048,721.00	0.00%	n/a	747,945.19	-	0.00%
Colony Capital		24,931,362.00	0.00%	n/a	846,029.99	-	0.00%
D.E. Shaw Investment Management		14,451,224.02	0.00%	n/a	378,366.00	-	0.00%
Davidson Kempner Capital Management		18,650,058.00	0.00%	n/a	251,388.00	-	0.00%
Delaware Investment Advisors		156,992,515.00	0.00%	n/a	758,853.61	-	0.00%
DePrince, Race and Zollo		95,514,410.71	0.00%	n/a	415,725.48	-	0.00%
DiamondBack Capital Management		39,872,015.31	0.00%	n/a	684,323.00	-	0.00%
Dimensional Fund Advisors		149,152,911.59	0.00%	n/a	896,432.00	-	0.00%
Dodge & Cox, Inc.		435,782,377.14	0.00%	n/a	633,356.19	-	0.00%
Donald Smith & Company, Inc.		86,661,848.40	0.00%	n/a	554,054.63	-	0.00%
Elm Ridge Capital Management		35,599,429.99	0.00%	n/a	253,574.00	-	0.00%
Eminence Capital		36,000,000.00	0.00%	n/a	-	-	0.00%
Evergreen Pacific Partners		11,339,103.45	0.00%	n/a	418,910.56	-	0.00%
FdG Associates		19,058,440.80	0.00%	n/a	164,584.26	-	0.00%
Fillmore Capital Partners		6,385,595.16	0.00%	n/a	593,287.56	-	0.00%
First Eagle Investment Management		164,342,957.45	0.00%	n/a	871,465.53	-	0.00%
Five Arrows Realty Securities V		10,527,498.47	0.00%	n/a	531,250.00	-	0.00%
Fore Research and Management		-	0.00%	n/a	9,559.00	-	0.00%
Freeman Spogli & Co.		31,849,047.00	0.00%	n/a	717,794.00	-	0.00%
Glenview Capital Management		10,683,983.00	0.00%	n/a	197,222.00	-	0.00%
Globeflex Capital		80,159,603.56	0.00%	n/a	726,038.68	-	0.00%
GoldenTree Asset Management		18,317,394.20	0.00%	n/a	206,545.00	-	0.00%
Goldman Sachs & Co. (FI)		276,368,680.77	0.00%	n/a	547,703.15	-	0.00%
Goldman Sachs & Co. (PE)		73,625,614.70	0.00%	n/a	997,853.31	-	0.00%
Graham Partners, Inc.		19,675,575.82	0.00%	n/a	999,545.00	-	0.00%
Green Equity Investors V		20,834,325.93	0.00%	n/a	506,767.37	-	0.00%
HealthCor Management		35,167,954.68	0.00%	n/a	307,223.00	-	0.00%
Horsman Capital Management		-	0.00%	n/a	66,244.00	-	0.00%
Horsley Bridge Partners		107,316,131.00	0.00%	n/a	1,463,344.00	-	0.00%
ING Clarion Real Estate		163,367,313.50	0.00%	n/a	1,634,624.53	-	0.00%

School Employees Retirement System
 Utilization Report of Ohio-Qualified Agents and Managers
 (Public/Private Markets -- U.S. Equity/Int'l/Fixed Income/Real Estate/Private Equity)
 Reporting Period 07/1/09 - 06/30/2010

Investment Management Firms Retained by Public Fund	Ohio-Qualified Investment Manager?	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Mgmt Firms as % of Total SERS Assets	Assets Managed by Ohio-Qualified Investment Mgmt Firms Contract With SERS	Compensation Paid to All Managers Under Contract With SERS	Compensation Paid to All Ohio-Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
INTECH Investment Management		191,222,306.71	0.00%	n/a	638,899.56	-	0.00%
INVESCO Realty Advisors		73,346,497.78	0.00%	n/a	520,890.88	-	0.00%
J. P. Morgan Investment Management (FI)	Yes	154,905,883.22	1.75%	n/a	89,233.48	89,233.48	0.13%
J. P. Morgan Investment Management (PE)	Yes	57,035,465.00	0.65%	n/a	1,519,535.91	1,519,535.91	2.28%
J. P. Morgan Investment Management (RE)	Yes	92,393,956.38	1.05%	n/a	879,313.05	879,313.05	1.32%
Jacobs Levy Equity Management		42,736,113.26	0.00%	n/a	344,549.73	-	0.00%
Johnson Investment Counsel, Inc.	Yes	127,051,827.71	1.44%	n/a	249,124.65	249,124.65	0.37%
Karsch Capital Management		19,011,706.41	0.00%	n/a	238,702.00	-	0.00%
KBS Realty Advisors		9,819,311.00	0.00%	n/a	70,658.46	-	0.00%
King Street Capital Management		35,446,407.78	0.00%	n/a	502,791.00	-	0.00%
Kohlberg & Company		36,324,227.00	0.00%	n/a	539,872.00	-	0.00%
Lansdowne Partners Limited Partnership		41,900,922.91	0.00%	n/a	388,003.00	-	0.00%
Level Global Investors		20,000,000.00	0.00%	n/a	-	-	0.00%
Linden Advisors		22,537,077.35	0.00%	n/a	260,521.00	-	0.00%
Linsalata Capital Partners	Yes	20,692,314.00	0.23%	n/a	496,579.00	496,579.00	0.75%
Loch Capital Management		10,664,498.82	0.00%	n/a	188,225.00	-	0.00%
Loomis, Sayles & Company		313,491,993.50	0.00%	n/a	1,042,118.53	-	0.00%
Lord, Abbett & Co.		115,273,073.12	0.00%	n/a	722,745.78	-	0.00%
LSV Asset Management		192,102,930.72	0.00%	n/a	1,126,669.45	-	0.00%
Madison Marquette		21,471,886.00	0.00%	n/a	625,000.00	-	0.00%
Manning & Napier Advisors	Yes	159,603,759.36	1.79%	n/a	802,917.02	802,917.02	1.21%
Marathon Asset Management		14,812,391.44	0.00%	n/a	283,113.00	-	0.00%
Mariner Investment Group		26,326,588.25	0.00%	n/a	72,415.00	-	0.00%
Mason Wells		10,300,108.00	0.00%	n/a	243,687.24	-	0.00%
McKinley Capital Management, Inc.		221,443,839.61	0.00%	n/a	1,217,673.27	-	0.00%
Meditor European Hedge Fund		25,000,000.00	0.00%	n/a	-	-	0.00%
Mondrian Investment Partners Limited		225,900,482.77	0.00%	n/a	1,089,308.85	-	0.00%
Morgan Stanley Investment Management Limited	Yes	23,102,011.76	0.26%	n/a	287,806.14	287,806.14	0.43%
Morgenthaler Venture Partners	Yes	32,765,676.36	0.37%	n/a	861,707.97	861,707.97	1.30%
Neuberger Berman		93,059,318.26	0.00%	n/a	220,010.03	-	0.00%
Oak Hill Capital Partners		19,571,184.40	0.00%	n/a	623,821.02	-	0.00%
Oaktree Capital Management		7,511,601.00	0.00%	n/a	693,568.00	-	0.00%
Odyssey Investment Partners		28,409,600.47	0.00%	n/a	921,939.13	-	0.00%
OMG Capital		25,000,000.00	0.00%	n/a	-	-	0.00%
Pacific Investment Management Company		19,243,555.67	0.00%	n/a	112,133.00	-	0.00%
Paulson & Co. Inc.		15,246,686.09	0.00%	n/a	243,090.00	-	0.00%
PENN Capital Management		42,717,919.07	0.00%	n/a	431,463.49	-	0.00%
PepperTree Partners	Yes	23,830,012.00	0.27%	n/a	190,000.00	190,000.00	0.29%
Performance Equity Management		27,584,538.71	0.00%	n/a	475,000.00	-	0.00%
Pictet Asset Management Limited		21,693,175.96	0.00%	n/a	237,227.00	-	0.00%
Primus Venture Partners	Yes	22,512,001.28	0.25%	n/a	653,003.70	653,003.70	0.96%
Providence Equity Partners		27,142,978.00	0.00%	n/a	758,164.23	-	0.00%
Prudential Real Estate Investors		85,590,771.08	0.00%	n/a	963,420.02	-	0.00%
Quantum Energy Partners		8,982,142.03	0.00%	n/a	1,190,110.79	-	0.00%
Regiment Capital Management		63,458,750.00	0.00%	n/a	422,500.00	-	0.00%
Renaissance Technologies		12,703,881.00	0.00%	n/a	243,616.00	-	0.00%
Rockspring Property Investment Managers		21,282,587.25	0.00%	n/a	126,296.99	-	0.00%
RREEF Real Estate Investors		55,986,135.48	0.00%	n/a	328,949.00	-	0.00%
Samlyn Capital		17,517,518.18	0.00%	n/a	208,491.00	-	0.00%
Scottish Widows Investment Management		175,364,619.81	0.00%	n/a	1,948,882.42	-	0.00%
Silver Lake Partners		20,595,963.00	0.00%	n/a	536,402.00	-	0.00%
Stark Offshore Management, LLC		2,941,391.29	0.00%	n/a	157,556.00	-	0.00%
State Street Global Advisors		954,396,284.71	0.00%	n/a	122,331.99	-	0.00%
Swander Pace Capital Partners		15,399,631.12	0.00%	n/a	351,322.54	-	0.00%
Swander Pace Capital Partners		17,907,541.77	0.00%	n/a	193,802.72	-	0.00%
Taconic Capital Advisors		51,871,013.42	0.00%	n/a	471,749.00	-	0.00%

School Employees Retirement System
 Utilization Report of Ohio-Qualified Agents and Managers
 (Public/Private Markets – U.S. Equity/Int’l/Fixed Income/Real Estate/Private Equity)
 Reporting Period 07/1/09 - 06/30/2010

Investment Management Firms Retained by Public Fund	Ohio-Qualified Investment Manager?	Total Assets Under Management	Assets Managed by Ohio-Qualified Investment Mgmt Firms as % of Total SERS Assets	Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of All Investment Managers Under Contract With SERS	Compensation Paid to All Managers Under Contract With SERS	Compensation Paid to Ohio Ohio-Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
Theorema Asset Management Limited		13,451,009.80	0.00%	n/a	175,620.00	-	0.00%
Thomas H. Lee Partners		34,512,027.96	0.00%	n/a	607,493.50	-	0.00%
Transportation Resource Partners		12,471,547.88	0.00%	n/a	499,994.32	-	0.00%
TT International Investment Management		172,836,794.15	0.00%	n/a	947,654.71	-	0.00%
Tudor Investment Corporation		15,035,259.91	0.00%	n/a	634,234.00	-	0.00%
UBS Realty Investors		59,587,077.39	0.00%	n/a	551,242.96	-	0.00%
ValueAct Capital Management		11,017,830.00	0.00%	n/a	209,591.00	-	0.00%
Vaughan Nelson Investment Management		51,822,468.64	0.00%	n/a	329,875.23	-	0.00%
Viking Global Investors		29,319,082.20	0.00%	n/a	450,912.00	-	0.00%
Vision Asset Management		50,482,998.24	0.00%	n/a	516,370.00	-	0.00%
Waller Scott & Partners Limited		270,905,475.83	0.00%	n/a	1,645,532.05	-	0.00%
Warburg Pincus		33,837,059.08	0.00%	n/a	1,124,612.94	-	0.00%
Wellington Management Company		-	0.00%	n/a	11,700.10	-	0.00%
Western Asset Management Company (EQ)	Yes	321,207,583.09	0.00%	n/a	22,705.53	22,705.53	0.03%
Western Asset Management Company (FI)	Yes	-	3.64%	n/a	653,251.82	653,251.82	0.98%
Total		\$8,836,312,886.33	12.19%		\$66,520,050.60	\$7,119,574.06	10.70%

* Fee credits received due to contractual terms regarding performance
 ** Fee adjustments for overpayment

School Employees Retirement System
 Summary of Ohio-Qualified Agents and Managers
 (Public/Private Markets – U.S. Equity/Int’l/Fixed Income/Real Estate/Private Equity)
 Reporting Period 07/1/08 - 06/30/2009

Investment Management Firms Retained by Public Fund	Ohio-Qualified Investment Manager?	Total Assets Managed by Ohio-Qualified Managers	% of Total Assets Managed by Ohio-Qualified Managers	Assets Managed by Ohio-Qualified Investment Mgmt Firms As % of All Investment Managers Under Contract With SERS	Compensation Paid to All Managers Under Contract With SERS	Compensation Paid to Ohio Ohio-Qualified Investment Managers	% of Total Compensation Paid That is Paid to Ohio-Qualified Investment Managers
Alliance Bernstein LP	Yes	315,070.61	0.00%	n/a	(11,722.71)	(11,722.71)	-0.02%
BlackRock Realty	Yes	18,020,618.00	0.20%	n/a	151,458.38	151,458.38	0.23%
Blue Chip Venture Company	Yes	11,655,403.00	0.13%	n/a	(78,115.00)	(78,115.00)	-0.12%
Blue Point Capital Partners	Yes	11,705,103.08	0.13%	n/a	352,775.12	352,775.12	0.53%
Brantley Partners	Yes	271,290.00	0.00%	n/a	-	-	0.00%
CID Capital	Yes	705,780.26	0.01%	n/a	-	-	0.00%
J. P. Morgan Investment Management (FI)	Yes	154,905,883.22	1.75%	n/a	89,233.48	89,233.48	0.13%
J. P. Morgan Investment Management (FE)	Yes	57,035,465.00	0.65%	n/a	1,519,535.91	1,519,535.91	2.28%
J. P. Morgan Investment Management (RE)	Yes	92,393,956.38	1.05%	n/a	879,313.05	879,313.05	1.32%
Johnson Investment Counsel, Inc.	Yes	127,051,827.71	1.44%	n/a	249,124.65	249,124.65	0.37%
Linsalata Capital Partners	Yes	20,692,314.00	0.23%	n/a	496,579.00	496,579.00	0.75%
Manning & Napier Advisors	Yes	158,603,759.36	1.79%	n/a	802,917.02	802,917.02	1.21%
Morgan Stanley Investment Management Limited	Yes	23,102,011.76	0.26%	n/a	287,806.14	287,806.14	0.43%
Morgenhaler Venture Partners	Yes	32,765,676.36	0.37%	n/a	861,707.97	861,707.97	1.30%
PepperTree Partners	Yes	23,830,012.00	0.27%	n/a	190,000.00	190,000.00	0.29%
Primus Venture Partners	Yes	22,512,001.28	0.25%	n/a	653,003.70	653,003.70	0.98%
Western Asset Management Company (EQ)	Yes	-	0.00%	n/a	22,705.53	22,705.53	0.03%
Western Asset Management Company (FI)	Yes	321,207,583.09	3.64%	n/a	653,251.82	653,251.82	0.98%
Total		1,076,773,755.11	12.19%		7,119,574.06	7,119,574.06	10.70%

1 Subject to taxation in Ohio
 2 Authorized to conduct business in Ohio
 3 Principal place of business in Ohio/employs five people
 1 Corporate Headquarters or principal place of business in Ohio
 2 Employs at least 500 individuals in Ohio
 3 Has a principal place of business in Ohio and employs at least 20 residents of the State