

Effective April 3, 2009, Public Act 96-0006 (the “Act”) makes significant changes to the Illinois Pension Code and requires the Illinois State Board of Investment (the “Board”) to implement various compliance requirements. Under the Act, the Board is required to publish on its website the following information concerning the investment of funds: (i) a listing of all consultants doing business with the Board; (ii) a listing of the Board’s investment advisors for all asset classes; (iii) a listing of all contractors, other than the investment advisors and consultants, doing business with the Board. Below represents the Board’s compliance with this requirement of the Act.

CONSULTANTS

- Marquette Associates- general consultant
- Franklin Park- private equity consultant
- The Townsend Group- real estate consultant

INVESTMENT ADVISORS

I. Core Fixed Income

- Chicago Equity Partners
- Amalgamated Bank CLF
- Union Labor Life Insurance Company

II. Intermediate Fixed Income

- Chicago Equity Partners
- LM Capital Group, LLC

III. High Yield Fixed Income

- Fort Washington Investment Advisors

IV. Bank Loans

- McDonnell Investment Management
- Trust Company of the West

V. Total Fixed Income

- Chicago Equity Partners

VI. Large-Cap Value Equity

- Atlanta Life Investment Advisors
- LSV Asset Management
- RhumbLine Advisors R1000 V

VII. Large-Cap Core Equity

- RhumbLine Advisors S&P 500 Fund
- Decatur Capital Management, Inc.

VIII. Large-Cap Growth Equity

- Buford, Dickson, Harper & Sparrow
- Lynmar Capital
- Profit Investment Management
- RhumbLine Advisors R1000 G

IX. Mid-Cap Growth Equity

- William Blair & Company, LLC

X. Small-Cap Equity

- Channing Capital Management, LLC
- Fiduciary Management Associates, LLC
- Opus Capital Management
- RhumbLine Advisors R2000 V
- IronBridge Capital Management
- Segall, Bryant & Hamill

XI. Hedge Fund of Funds

- Grosvenor Capital Management, L.P.
- Mesirow Advanced Strategies, Inc.
- Rock Creek Group
- EnTrust Capital

XII. International Equity

- State Street Global Advisors- EAFE
- State Street Global Advisors
- Templeton Investment Counsel
- Vontobel Asset Management, Inc.

XIII. Small-Cap International Equity

- Globeflex Capital, L.P.
- State Street Global Advisors- Active
- LSV Asset Management

XIV. Cash

- State Street Bank & Trust- custodian

OTHER CONTRACTORS

- Risk Metrics Group- proxy service provider
- State Street Bank & Trust- transitional broker, master custody service provider, portfolio analytic service provider, Private Edge service provider, loan service provider, investment restriction reporting, securities lending, master repurchase service provider