

Consultants, Investment Advisers, and Other Contractors

Under Public Act 96-0006 (the "Act"), the Illinois State Board of Investment is required to publish on its website the following information concerning the investment of pension assets: (i) a listing of all consultants doing business with the Board, (ii) a listing of the Board's investment advisers for all asset classes and (iii) a listing of all contractors, other than the investment advisers and consultants, doing business with the Board. This information is provided below. In accordance with the Act, this document will be updated on a quarterly basis.

VENDORS

DESCRIPTION

American Bar Assoc.	Association dues
Atlas Stationers	Office supplies
Backstop	Software
Bryan Cave LLP	Attorneys
Cahill Printing	Annual report printing & stationery
Capital Fax	Springfield News Letter
Cardiac Science	Defibrillator
CDW Government Inc.	Computer software (State Contract)
Chicago Bar Assoc.	Association dues
Chicago Tribune Company	Daily Tribune
Clifton Gunderson	Accounting -- MAS 90 program & consulting
Commonwealth Edison Co.	Electric service
Concklin Insurance Agency	Crime bond
CNA Surety	Treasurer insurance bond
Crain's Chicago Business	Publication
Communications Revolving Fund	Telephone & internet service
Daily Herald	State paper (Legal Notices)
Deloitte & Touche LLP	Internal Auditors
Dell Marketing LP	Computer equipment (State Contract)
Dow Jones	Wall Street Journal subscriptions
DSTM	Don't Shoot the Messenger (Delivery service)
Empire Cooler Service	Refrigerator rental
FedEx	Delivery service
FIA Cards Services	Bank of America Travel Credit Card
Franklin Park LLP	Private Equity Consultants
Edmund Gallaga	Water cooler rental, water & coffee service
Entwistle & Cappucci*	Attorneys
Government Consulting Solutions	Lobbying Firm
The Hartford	Office insurance
i365	E-Vault (computer backup)
IMG Technologies	Phone and computer line service for building
Institutional Shareholder Services****	Proxy voting services
InterPark Corporation	Parking (W.A. & K.S.)
Cameron Krueger	IT Services
Kubasiak Fylstra Reizen & Rotunno	Attorneys
Loftus O'Meara	Temp service (Steno)
Manpower Professional	Temp service (Acct.)
Marquette Associates	General Consultants
Midwest Litigation Services	Court Reporter for DC Plan
Konica/Minolta Business Sys.	Copier/scanner maintenance
James McGuire	Annual report (Design & Set-up)
Martin Mack Fire & Safety	Fire extinguisher (Inspection & Recharges)
Northern Trust Company, The	Safe deposit box

Oce Imagistics Inc.	Fax machine maintenance
Office Depot	Office supplies (State Contract)
O'Rourke Hogan Fowler & Dwyer	Attorneys
Oscar Einzig Photography Studio	Photographer for Annual Report
Pensions & Investments	Publication
Pitney Bowes	Postage machine and scale
Prime Group Realty Services***	Building management services
Quantitative Services Group	Trading Analysis
Reinhart Boerner Van Deuren	Attorneys
State Street Bank & Trust**	Custodian, SL agent & associated services
Statistical Services Revolving Fund	State payroll & employee charges
Threshold Rehabilitations Industries	Toner cartridges (State Contract)
Townsend Group, The	Real Estate Consultants
Transitions NFP	Business cards (State Contract)
T. Rowe Price Ret. Plan Services	Record-keeper to DC Plan
Ungaretti & Harris LLP	Attorneys
United Parcel Service	Deliveries (State Contract)
United States Postal Service	Postage
Werner Printing	Executive business cards (State Contract)
Westlaw	Legal research
Women Investment Professionals	Association dues
Zephyr Associates, Inc.	Investment software

* - Entwistle & Cappucci serve as Class Counsel to the Board and the remaining class members in two separate securities litigation class action cases in which the Board is serving as Lead Plaintiff on behalf of the class. Entwistle is not paid by the Board. Entwistle will be paid by the corporate defendants of each class case, in the event a settlement is reached or a judgment made in the cases. Any fee petition submitted by Entwistle must be approved by the Courts involved.

** - State Street Bank & Trust includes a subsidiary, Princeton Financial Group, who provides portfolio accounting software.

*** - Vouchers are paid to 180 N. LaSalle II LLC.

**** - Institutional Shareholder Services is owned by MSCI, Inc.

INVESTMENT ADVISERS

McDonnell Investment Management
TCW Asset Management Company

Atlanta Life Investment Advisors
William Blair & Company
Buford, Dickson, Harper & Sparrow
Channing Capital Management
Credo Capital Management LLC
Decatur Capital Management
Fiduciary Management Associates
IronBridge Capital Management
LSV Asset Management
Opus Capital Management
Profit Investment Management
RhumbLine Advisors
Segall Bryant & Hamill
State Street Bank & Trust

Amalgamated Bank of New York
Chicago Equity Partners
LM Capital Group
Fort Washington Investment Advisors
Union Labor Life Insurance Co. – J for jobs
EnTrust Partners
Grosvenor Capital Management
Mesirow Advanced Strategies
Rock Creek Group

GlobeFlex Capital
LSV Asset Management
State Street Global Advisors
Templeton Investment Counsel
Vontobel Asset Management

CB Richard Ellis
ING Clarion

INVESTMENT MANDATE

Bank Loans
Bank Loans

Domestic Equity
Domestic /Cash Equitization

Fixed Income
Fixed Income
Fixed Income
High Yield
Fixed Income
Hedge Fund of Funds
Hedge Fund of Funds
Hedge Fund of Funds
Hedge Fund of Funds

International
International
International
International
International

Real Estate Separate Account
Real Estate Separate Account

DIRECT INVESTMENTS

NOTE: *The Board's direct investments in private securities do not constitute service provider relationships; however, a list of each direct investment is provided for your information.*

REAL ESTATE FUNDS

Apollo Real Estate Fund III
Apollo Real Estate Fund IV
Blackstone Real Estate Partners VI
Canyon Johnson Fund
Colony Investors VIII
DLJ Real Estate Capital Partners II
JP Morgan Strategic Property Fund
Koll Bren Fund VI
LF Strategic Realty Investors II
MacFarlane Urban R.E. Fund II
MGA Development Assoc. L.P.
Olympus Real Estate Fund II
Premiere Partners V (Cozad)
Prudential PRISA Fund
Realty Associates Fund V (TA)
Realty Associates Fund VIII (TA)
RLJ Lodging Fund II
RREEF America REIT II
RREEF America REIT III
RREEF Global Opportunities Fund II
Tishman Speyer Real Estate VII
Transwestern / Aslan Realty Partners Fund
Walton Street Real Estate Fund III
Walton Street Real Estate Fund IV
Walton Street Real Estate Fund V
Walton Street Real Estate Fund VI-Q

INFRASTRUCTURE FUNDS

Alinda Capital Partners, LLC Fund I
Alinda Capital Partners, LLC Fund II
Macquarie Infrastructure Partners Fund A&B
Macquarie Infrastructure Partners Fund II
Macquarie Infrastructure Partners European Fund III

PRIVATE EQUITY FUNDS

ABS Capital Partners IV
Advent International GPE VI-A
BCI Growth IV
Bear Stearns Merchant Banking II (Irving Capital II)
Behrman Capital III
Blackstone Mezzanine Partners Fund
Blackstone Capital Partners V
Blackstone Capital Partners VI
Boston Millennia II
Castile Venture Fund III
Cornerstone IV
Court Square Capital Partners II
DLJ Investment Partners II
DLJ Merchant Banking Partners III
Frontenac VI
Frontenac VII
Franklin Park Venture Fund Series 2008
Franklin Park Venture Fund Series 2009
Franklin Park Venture Fund Series 2010
Golder Thoma Cressey IV
Golder Thoma Cressey V
GTCR VI
GTCR VII/VIIA
GTCR IX
Hopewell Ventures Fund
Inroads Capital Partners Fund
InterWest Partners VI
InterWest Partners VII
InterWest Partners VIII
Invesco Venture Partnership II
JK&B Capital IV
KKR 1986 Fund
KKR 1987 Fund
KKR 1993 Fund
KKR 1996 Fund
KPS Special Situations Fund III
Lightspeed Venture Partners VI
Madison Dearborn II
Madison Dearborn III
Madison Dearborn IV
Madison Dearborn V
Madison Dearborn VI
Mesirow Capital Partners VII
OCM Opportunities III
OCM Opportunities IV
Penman Equity & Mezzanine Fund
Reliant Equity Partners II
Resolute / Jordan Fund, The
Resolute / Jordan Fund II, The
Riverside Capital Fund
Riverside Partners Fund IV
SCP Private Equity Partners II
Sterling Capital Partners III
Sprout Capital IX
Summit Accelerator Fund
Summit Ventures IV
Summit Ventures V
Summit Ventures VIA
Summit Ventures VIIA & VIIB
TA Associates XI GP
TCW Shared Opportunities Fund IV
TCW SHOP Fund V
Thomas H. Lee V
TL Ventures V
Valor Equity Management Fund II
Warburg Pincus Equity Partners
Warburg Pincus Private Equity VIII
Warburg Pincus Private Equity IX
Warburg Pincus Private Equity X
Warburg Pincus Ventures Fund
WCAS IX
WCAS XI
Weiss Peck & Greer IV
Weiss Peck & Greer V
Windpoint Venture Partners VI

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