

OHIO RETIREMENT SYSTEMS
Ohio-Qualified Managers
For the Reporting Period July 1, 2011 to June 30, 2012

	Minority			
	Business	Manager	City	State
1		AllianceBernstein	New York	NY
2		Allos Ventures Management Company	Cincinnati	OH
3		Alphamark Advisors	Fort Mitchell	KY
4		Ancora Advisors LLC	Cleveland	OH
5		Andrews Wealth Management, LLC	Akron	OH
6	X	Apex Capital Management	Dayton	OH
7		Athenian Venture Partners	Athens	OH
8		Bahl & Gaynor Investment Counsel	Cincinnati	OH
9		BlackRock Financial Management, Inc.	New York	NY
10		Blue Chip Venture Company	Cincinnati	OH
11		Blue Point Capital Partners	Cleveland	OH
12	X	Bowling Portfolio Management	Cincinnati	OH
13		Boyd Watterson Asset Management, LLC	Cleveland	OH
14		Brantley Partners	Pepper Pike	OH
15		Broadleaf Partners, LLC	Hudson	OH
16		Canal Holdings LLC	Twinsburg	OH
17		Capital Works, LLC	Beechwood	OH
18		Charles Schwab Bank	Boston	MA
19		CID Capital	Indianapolis	IN
20		Cleveland Capital Management LLC	Rocky River	OH
21		Cranwood Capital Management LLC	Rocky River	OH
22		Custer Management, Inc. dba Level Partners	New Albany	OH
23	X	Cyrus Asset Management, LLC	South Euclid	OH
24		Dayton Development Coalition	Dayton	OH
25		Dean Investment Associates, LLC	Beavercreek	OH
26		Diamond Hill Capital Management, Inc.	Columbus	OH
27		Elessar Investment Management LLC	Cleveland	OH
28		Eubel, Brady & Suttman Asset Management	Dayton	OH
29		Faubel Financial Group	Youngstown	OH
30		Fidelity Investments	Smithfield	RI
31		First Fiduciary Investment Counsel, Inc.	Cleveland	OH
32		Fort Washington Investment Advisors, Inc.	Cincinnati	OH
33		Foundation Medical Partners	Rowayton	CT
34		Fund Evaluation Group, LLC	Cincinnati	OH
35	X	Goode Investment Management, Inc.	Cleveland	OH
36		Gratry & Company	Shaker Heights	OH
37		Gries Financial LLC	Cleveland	OH
38		Harloff Capital Management	Westlake	OH
39		Isabella Capital LLC	Cincinnati	OH
40		J.P. Morgan Investment Management, Inc.	New York	NY
41		James Investment Research	Alpha	OH
42	X	JDM Investment Counsel, LLC	Columbus	OH
43		Johnson Investment Counsel	Cincinnati	OH
44		Kirtland Capital Partners	Beachwood	OH
45		Linsalata Capital Partners (FNL Mangement Corp.)	Mayfield Heights	OH
46		Madison Square Investors LLC	New York	NY

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47		Manning & Napier Advisors, Inc.	Dublin	OH
48		MCM Capital Partners	Beachwood	OH
49		Meeder Financial	Dublin	OH
50		Mench Financial, Inc.	Cincinnati	OH
51		Morgan Stanley Investment Management, Inc.	New York	NY
52		Morgenthaler Venture Partners	Cleveland	OH
53		Nottingham Investment Advisers, Ltd.	Cincinnati	OH
54		OJM Group	Cincinnati	OH
55	X	Opus Capital Management, Inc.	Cincinnati	OH
56		Parlan Financial Corp.	Toledo	OH
57		PNC Capital Advisors, LLC (Allegiant Asset Mgmt. Co.)	Baltimore	MD
58		Primerica Financial Services	Euclid	OH
59		Primus Capital Partners, Inc.	Cleveland	OH
60		Reservoir Venture Partners	Columbus	OH
61		Riazzi Asset Management LLC	Dayton	OH
62		River Cities Capital Funds (Mayfield & Robinson, Inc.)	Cincinnati	OH
63		RiverPoint Capital Management Investment Advisors	Cincinnati	OH
64		Robert W. Baird & Co., Inc.	Columbus	OH
65		RockBridge Capital, LLC	Columbus	OH
66		Sovereign Asset Management	Mansfield	OH
67		Stifel, Nicolaus & Company, Incorporated	St. Louis	MO
68		Summit Investment Advisors, Inc.	Cincinnati	OH
69		Sunbridge Partners, Inc.	Beachwood	OH
70		The Riverside Company	Cleveland	OH
71		The Rule Wealth Management LLC	Louisville	OH
72		Tillar-Wenstrup Advisors, LLC	Dayton	OH
73		Trend Dynamics Inc.	Beachwood	OH
74		Triathlon Medical Ventures, LLC	Cincinnati	OH
75		Victory Capital Management Inc.	Cleveland	OH
76		Western Asset Management Co.	Pasadena	CA
77		Winfield Associates, Inc.	Cleveland	OH
78		Winslow Asset Management	Beachwood	OH