

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/02/05 - A	1-800-FLOWERS.Com Inc. *FLWS*			10/08/05		50,441
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James F. McCann --- Withhold					
	<i>WITHHOLD votes from James F. McCann for serving as both Chairman and CEO</i>					
	1.2 Elect Director Christopher G. McCann -- - For					
	2 Ratify Auditors		For		Mgmt	
11/01/05 - A	24/7 Real Media, Inc. *TFSM*			09/09/05		12,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mr. David J. Moore --- Withhold					
	<i>WITHHOLD votes from David J. Moore for serving as both Chairmand and CEO.</i>					
	1.2 Elect Director Mr. Val Zammit --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Other Business		Against		Mgmt	
12/08/05 - A	A. Schulman, Inc. *SHLM*			10/19/05		48,085
	1 Elect Directors		For		Mgmt	
	2 Amend Articles		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
10/19/05 - A	AAR Corp. *AIR*			08/22/05		117,876
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
11/11/05 - A	Ace Cash Express, Inc. *AACE*			09/16/05		1,580
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Raymond C. Hemmig --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of insider Jay B. Shipowitz and affiliated outsider Raymond C. Hemmig, from whom we recommend shareholders WITHHOLD votes for failure to establish an independent nominating committee.</i>					
	1.2 Elect Director Robert P. Allyn --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director J.M. Haggar, III --- For				
	1.4	Elect Director Marshall B. Payne --- For				
	1.5	Elect Director Michael S. Rawlings --- For				
	1.6	Elect Director Edward W. Rose, III --- For				
	1.7	Elect Director Jay B. Shipowitz --- Withhold				
	1.8	Elect Director Charles Daniel Yost --- For				
	2	Amend Non-Employee Director Omnibus Stock Plan	Against		Mgmt	
12/01/05 - A	Aceto Corp. *ACET*			10/07/05		7,464
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Leonard S. Schwartz --- Withhold				
		<i>We recommend shareholders WITHHOLD votes from Stanley H. Fischer, Robert A. Wiesen and Leonard S. Schwartz for failure to establish independent nominating and compensation committees. Also, WITHHOLD votes from Leonard S. Schwartz for serving as both Chairman and CEO.</i>				
	1.2	Elect Director Robert A. Wiesen --- Withhold				
	1.3	Elect Director Stanley H. Fischer --- Withhold				
	1.4	Elect Director Albert L. Eilender --- For				
	1.5	Elect Director Ira S. Kallem --- For				
	1.6	Elect Director Hans C. Noetzli --- For				
	1.7	Elect Director William N. Britton --- For				
11/10/05 - A	Aeroflex, Inc. *ARXX*			09/30/05		35,287
	1	Elect Directors	For		Mgmt	
	2	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
10/27/05 - A	Affiliated Computer Services, Inc. *ACS*			09/09/05		5,900
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Approve Recapitalization	For		ShrHoldr	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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12/16/05 - A	AirNet Systems, Inc. *ANS*			11/07/05		6,385
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Joel E. Biggerstaff --- Withhold					
	1.2 Elect Director James M. Chadwick --- For					
	1.3 Elect Director Russell M. Gertmenian --- For					
	1.4 Elect Director Gerald Hellerman --- For					
	1.5 Elect Director David P. Lauer --- For					
	1.6 Elect Director Bruce D. Parker --- For					
	1.7 Elect Director James E. Riddle --- For					
11/02/05 - A	All American Semiconductor, Inc. *SEMI*			09/23/05		7,780
	1 Elect Directors		For		Mgmt	
	2 Extend Terms & Expiration date and Authorize Additional Shares under Stock Option Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/17/05 - A	Allied Healthcare Products, Inc. *AHPI*			10/03/05		6,630
	1 Elect Directors		For		Mgmt	
12/15/05 - A	American Locker Group, Inc. *ALGI*			10/20/05		1,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Edward F. Ruttenberg --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Harold S. Rabin, Alan H. Finegold and Edward F. Ruttenberg for failure to establish a majority independent board. Also, WITHHOLD votes from Edward F. Ruttenberg for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Alan H. Finegold --- Withhold					
	1.3 Elect Director John E. Harris --- For					
	1.4 Elect Director Harold S. Rabin --- Withhold					
	1.5 Elect Director Mary A. Stanford --- For					
	1.6 Elect Director James T. Vanasek --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/14/05 - A	American Software, Inc. *AMSWA*			10/04/05		303,643
	1 Elect Directors		For		Mgmt	
	2 Amend Stock Option Plan		Against		Mgmt	
11/15/05 - A	American Technical Ceramics Corp. *AMK*			10/05/05		1,130
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Victor Insetta --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of affiliated outsider Stuart P. Litt and insider Victor Insetta. We recommend that shareholders WITHHOLD votes from Stuart P. Litt and Victor Insetta for failure to establish an independent nominating committee. Also, WITHHOLD votes from Victor Insetta for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Dov S. Bacharach --- For					
	1.3 Elect Director O. Julian Garrard, III --- For					
	1.4 Elect Director Stuart P. Litt --- Withhold					
	1.5 Elect Director Chester E. Spence --- For					
	1.6 Elect Director Thomas J. Volpe --- For					
	2 Ratify Auditors		Against		Mgmt	
10/20/05 - A	Applera Corp			09/01/05		154,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard H. Ayers --- For					
	1.2 Elect Director Jean-Luc Belingard --- For					
	1.3 Elect Director Robert H. Hayes --- For					
	1.4 Elect Director Arnold J. Levine --- For					
	1.5 Elect Director William H. Longfield --- For					
	1.6 Elect Director Theodore E. Martin --- For					
	1.7 Elect Director Carolyn W. Slayman --- For					
	1.8 Elect Director Orin R. Smith --- For					
	1.9 Elect Director James R. Tobin --- For					
	1.10 Elect Director Tony L. White --- Withhold					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	2	Ratify Auditors	For		Mgmt	
10/28/05 - A	Applied Films Corp. *AFCO*			08/19/05		69,451
	1	Elect Directors	For		Mgmt	
	1.3	Elect Company Secretary Daniel C. Molhoek	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
11/03/05 - A	Archer-Daniels-Midland Company *ADM*			09/16/05		1,723,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director G. Allen Andreas --- Withhold				
		<i>We recommend shareholders WITHHOLD votes from Mollie Hale Carter for standing as an affiliated outsider on the Audit, Compensation, and Nominating committees; and from O.G. Webb for standing as affiliated outsider on the Compensation and Nominating committees. Lastly, WITHHOLD votes from G. Allen Andreas for holding both Chairman and CEO positions.</i>				
	1.2	Elect Director Alan L. Boeckmann --- For				
	1.3	Elect Director Mollie Hale Carter, --- Withhold				
	1.4	Elect Director Roger S. Joslin --- For				
	1.5	Elect Director Patrick J. Moore --- For				
	1.6	Elect Director M. Brian Mulroney --- For				
	1.7	Elect Director Thomas F. O'Neill --- For				
	1.8	Elect Director O.G. Webb --- Withhold				
	1.9	Elect Director Kelvin R. Westbrook --- For				
	2	Report on Genetically Modified Organisms	For		ShrHoldr	
11/10/05 - S	Autodesk, Inc. *ADSK*			09/15/05		552,705
	1	Approve Stock Option Plan	Against		Mgmt	
	2	Amend Non-Employee Director Omnibus Stock Plan	Against		Mgmt	
11/08/05 - A	Automatic Data Processing, Inc. *ADP*			09/09/05		156,500
	1	Elect Directors	Split		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	1.1	Elect Director Gregory D. Brenneman -- - For				
	1.2	Elect Director Leslie A. Brun --- For				
	1.3	Elect Director Gary C. Butler --- For				
	1.4	Elect Director Leon G. Cooperman --- For				
	1.5	Elect Director R. Glenn Hubbard --- For				
	1.6	Elect Director John P. Jones --- For				
	1.7	Elect Director Ann Dibble Jordan --- For				
	1.8	Elect Director Harvey M. Krueger --- For				
	1.9	Elect Director Frederic V. Malek --- For				
	1.10	Elect Director Henry Taub --- For				
	1.11	Elect Director Arthur F. Weinbach --- Withhold				
		<i>WITHHOLD votes from Arthur F. Weinbach for serving as both Chairman and CEO.</i>				
	2	Ratify Auditors	For		Mgmt	
12/14/05 - A	AutoZone, Inc. *AZO*			10/17/05		17,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/10/05 - A	Avnet, Inc. *AVT*			09/12/05		89,819
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Eleanor Baum --- For				
	1.2	Elect Director J. Veronica Biggins --- For				
	1.3	Elect Director Lawrence W. Clarkson --- For				
	1.4	Elect Director Ehud Houminer --- For				
	1.5	Elect Director James A. Lawrence --- For				
	1.6	Elect Director Frank R. Noonan --- For				
	1.7	Elect Director Ray M. Robinson --- For				
	1.8	Elect Director Peter M. Smitham --- For				
	1.9	Elect Director Gary L. Tooker --- For				
	1.10	Elect Director Roy Vallee --- Withhold				
		<i>WITHHOLD votes from Roy Vallee for serving as both Chairman and CEO.</i>				
	2	Ratify Auditors	For		Mgmt	
11/08/05 - A	Baldwin Technology Co., Inc. *BLD*			09/30/05		14,690
	1	Approve Omnibus Stock Plan	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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11/03/05 - A	Barr Pharmaceuticals Inc *BRL*			09/09/05		157,435
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bruce L. Downey --- Withhold					
	<i>WITHHOLD votes from Bruce L. Downey for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Paul M. Bisaro --- For					
	1.3 Elect Director Carole S. Ben-Maimon --- For					
	1.4 Elect Director George P. Stephan --- For					
	1.5 Elect Director Jack M. Kay --- For					
	1.6 Elect Director Harold N. Chefitz --- For					
	1.7 Elect Director Richard R. Frankovic --- For					
	1.8 Elect Director Peter R. Seaver --- For					
	1.9 Elect Director James S. Gilmore, III --- For					
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Eliminate Animal Testing		Against		ShrHoldr	
12/08/05 - A	Big 5 Sporting Goods Corp. *BGFV*			11/01/05		45,627
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Steven G. Miller --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Steven G. Miller for failure to establish an independent nominating committee and for failure to establish a majority independent board. Lastly, WITHHOLD votes from Steven G. Miller for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Jennifer Holden Dunbar - -- For					
10/20/05 - A	Brinker International, Inc. *EAT*			08/30/05		52,528
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Douglas H. Brooks --- Withhold					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	1.2	Elect Director Robert M. Gates --- For				
	1.3	Elect Director Marvin J. Girouard --- For				
	1.4	Elect Director Ronald Kirk --- For				
	1.5	Elect Director George R. Mrkonic --- For				
	1.6	Elect Director Erle Nye --- For				
	1.7	Elect Director James E. Oesterreicher -- - For				
	1.8	Elect Director Rosendo G. Parra --- For				
	1.9	Elect Director Cece Smith --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Amend Nonemployee Director and Consultant Stock Plan	Against		Mgmt	
	5	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	6	Approve Restricted Stock Unit Plan	Against		Mgmt	
	7	Approve/Amend Executive Incentive Bonus Plan	Against		Mgmt	
10/26/05 - S	Brooks Automation, Inc. *BRKS*			09/21/05		483,400
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
	2	Increase Authorized Common Stock	For		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
11/03/05 - A	Buckeye Technologies Inc. *BKI*			09/08/05		229,151
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/08/05 - A	Burlington Coat Factory Warehouse Corp. *BCF*			09/22/05		38,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Monroe G. Milstein --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from Mark A. Nesci, Stephen E. Milstein, Andrew R. Milstein and Monroe G. Milstein for failure to establish independent compensation and nominating committees and for failure to establish a majority independent board. Also, WITHHOLD votes from Monroe G. Millstein for serving as both Chairman and CEO.</i>				
	1.2	Elect Director Andrew R. Milstein ---				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	1.3	Withhold Elect Director Alan Silverglat --- For				
	1.4	Elect Director Stephen E. Milstein --- Withhold				
	1.5	Elect Director Mark A. Nesci --- Withhold				
	1.6	Elect Director Roman Ferber --- For				
	1.7	Elect Director Irving Drillings --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/18/05 - A	C-COR Inc *CCBL*			08/19/05		28,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David A. Woodle --- For				
	1.2	Elect Director I.N. Rendall Harper, Jr --- For				
	1.3	Elect Director James E. Carnes --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from compensation committee member James E. Carnes for the disconnect between company's stock performance and the CEO's compensation.</i>				
	2	Ratify Auditors	For		Mgmt	
10/14/05 - S	C.H. Robinson Worldwide, Inc. *CHRW*			09/13/05		3,050
	1	Approve Stock Split	For		Mgmt	
	2	Increase Authorized Common Stock	For		Mgmt	
11/17/05 - A	CACI International, Inc. *CAI*			09/26/05		21,970
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Herbert W. Anderson --- For				
	1.2	Elect Director Michael J. Bayer --- For				
	1.3	Elect Director Peter A. Derow --- For				
	1.4	Elect Director Richard L. Leatherwood - -- For				
	1.5	Elect Director J. Phillip London --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from Arthur L. Money for sitting on more than six boards. Also, WITHHOLD votes from J. Phillip London for serving as both Chairman and CEO.</i>				
	1.6	Elect Director Barbara A. McNamara --- For				
	1.7	Elect Director Arthur L. Money ---				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	Withhold					
	1.8 Elect Director Warren R. Phillips --- For					
	1.9 Elect Director Charles P. Revoile --- For					
	1.10 Elect Director Larry D. Welch --- For					
10/25/05 - A	California First National Bancorp *CFNB*			09/23/05		4,940
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Patrick E. Paddon ---					
	Withhold					
	<i>We recommend a vote FOR the directors with the exception of insiders Glen T. Tsuma and Patrick E. Paddon. We recommend that shareholders WITHHOLD votes from Glen T. Tsuma and Patrick E. Paddon for failure to establish an independent nominating committee. Also, WITHHOLD votes from Patrick E. Paddon for holding both Chairman and CEO positions.</i>					
	1.2 Elect Director Glen T. Tsuma ---					
	Withhold					
	1.3 Elect Director Michael H. Lowry --- For					
	1.4 Elect Director Harris Ravine --- For					
	1.5 Elect Director Danilo Cacciamatta ---					
	For					
11/18/05 - A	Campbell Soup Co. *CPB*			09/21/05		55,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
12/14/05 - S	Capital Automotive Reit			11/04/05		30,143
	1 Approve Merger Agreement		For		Mgmt	
11/02/05 - A	Cardinal Health, Inc. *CAH*			09/09/05		383,475
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J. Michael Losh --- For					
	1.2 Elect Director John B. McCoy ---					
	Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Compensation Committee members Jean G. Spaulding, M.D. and John B. McCoy for the disconnect between company's stock performance and the CEO's compensation.</i>					
	1.3 Elect Director Michael D. O'Halleran ---					
	For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	1.4	Elect Director Jean G. Spaulding, M.D. --- Withhold				
	1.5	Elect Director Matthew D. Walter --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
11/22/05 - A	CBRL Group, Inc. *CBRL*			09/23/05		197,801
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James D. Carreker --- For				
	1.2	Elect Director Robert V. Dale --- For				
	1.3	Elect Director Richard J. Dobkin --- For				
	1.4	Elect Director Robert C. Hilton --- For				
	1.5	Elect Director Charles E. Jones, Jr. --- For				
	1.6	Elect Director B.F. (Jack) Lowery --- For				
	1.7	Elect Director Martha M. Mitchell --- For				
	1.8	Elect Director Erik Vonk --- For				
	1.9	Elect Director Andrea M. Weiss --- For				
	1.10	Elect Director Jimmie D. White --- For				
	1.11	Elect Director Michael A. Woodhouse -- - Withhold				
		<i>WITHHOLD votes from Michael A. Woodhouse for serving as both Chairman and CEO.</i>				
	2	Ratify Auditors	For		Mgmt	
10/20/05 - A	Celebrate Express, Inc. *BDAY*			08/26/05		14,558
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Keith L. Crandell --- For				
	1.2	Elect Director Tim Mcgarvey --- Withhold				
	1.3	Elect Director Estelle DeMuesy --- For				
	2	Ratify Auditors	Against		Mgmt	
		<i>The company is paying its auditor a high level of fees for services not related to the audit function.</i>				
11/02/05 - A	CheckFree Corp. *CKFR*			09/16/05		76,369
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William P. Boardman --- Withhold				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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	1.2	Elect Director James D. Dixon --- For				
10/18/05 - A	Cintas Corp. *CTAS*			08/22/05		4,975
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
11/15/05 - A	Cisco Systems, Inc. *CSCO*			09/16/05		5,725,753
	1	Elect Directors	For		Mgmt	
	2	Approve Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Review/Limit Executive Compensation	For		ShrHoldr	
	5	Report on Pay Disparity	For		ShrHoldr	
	6	Report on Human Rights Policy	For		ShrHoldr	
11/02/05 - A	Coach, Inc. *COH*			09/14/05		127,350
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joseph Ellis --- For				
	1.2	Elect Director Lew Frankfort --- Withhold				
		<i>WITHHOLD votes from Lew Frankfort for serving as both Chairman and CEO.</i>				
	1.3	Elect Director Gary Loveman --- For				
	1.4	Elect Director Ivan Menezes --- For				
	1.5	Elect Director Irene Miller --- For				
	1.6	Elect Director Keith Monda --- For				
	1.7	Elect Director Michael Murphy --- For				
	2	Amend Executive Incentive Bonus Plan	Against		Mgmt	
12/06/05 - A	Comtech Telecommunications Corp. *CMTL*			10/07/05		3,980
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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12/06/05 - A	Copart, Inc. *CPRT*			10/17/05		42,950
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Willis J. Johnson --- Withhold					
	<i>WITHHOLD votes from Willis J. Johnson for serving as both Chairman and CEO.</i>					
	1.2 Elect Director A. Jayson Adair --- For					
	1.3 Elect Director Harold Blumenstein --- For					
	1.4 Elect Director James Grosfeld --- For					
	1.5 Elect Director James E. Meeks --- For					
	1.6 Elect Director Steven D. Cohan --- For					
	1.7 Elect Director Jonathan Vannini --- For					
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/17/05 - A	Corinthian Colleges, Inc. *COCO*			09/30/05		11,700
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
12/02/05 - S	CSK Auto Corp. *CAO*			10/27/05		67,700
	1 Increase Authorized Common Stock		Against		Mgmt	
12/06/05 - A	Datascope Corp. *DSCP*			10/25/05		28,300
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
11/10/05 - A	Delta Apparel, Inc. *DLA*			09/16/05		6,180
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/19/05 - S	Denbury Resources Inc. *DNR*			09/06/05		1,300
	1 Increase Authorized Common Stock		For		Mgmt	
	2 Approve Stock Split		For		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	
10/21/05 - A	Devcon International Corp. *DEVCON*			09/12/05		200
	1 Elect Directors		Split		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

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1.1	Elect Director Gustavo R. Benejam --- For					
1.2	Elect Director James R. Cast --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Per-Olof Loof for poor attendance. We also recommend that shareholders WITHHOLD votes from Mario B. Ferrari, Richard C. Rochon, Donald L. Smith, Jr. and Richard L. Hornsby for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from W. Douglas Pitts for standing as an affiliated outsider on the Audit and Compensation committees and for failure to establish a majority independent board. Lastly, we recommend that shareholders WITHHOLD votes from James R. Cast for standing as an affiliated outsider on the Compensation and Nominating committees and for failure to establish a majority independent board.</i>					
1.3	Elect Director Mario B. Ferrari --- Withhold					
1.4	Elect Director Richard L. Hornsby --- Withhold					
1.5	Elect Director Per-Olof Loof --- Withhold					
1.6	Elect Director W. Douglas Pitts --- Withhold					
1.7	Elect Director Richard C. Rochon --- Withhold					
1.8	Elect Director Donald L. Smith, Jr. --- Withhold					
1.9	Elect Director Donald K. Karnes --- For					
10/26/05 - A	Digene Corp. *DIGE*			09/08/05		8,619
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Evan Jones --- Withhold					
	<i>WITHHOLD votes from Evann Jones for holding both Chairman and CEO positions.</i>					
1.2	Elect Director Frank J. Ryan --- For					
1.3	Elect Director Cynthia L. Sullivan --- For					
2	Amend Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
3	Amend Directors' Plan to Extend the Termination Date		Against		Mgmt	
4	Amend Omnibus Stock Plan		Against		Mgmt	
11/10/05 - A	Dionex Corp. *DNEX*			09/12/05		91,800
1	Elect Directors		For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
11/18/05 - A	Donaldson Co., Inc. *DCI*			09/30/05		3,175
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
11/29/05 - A	Dsg International Ltd			10/20/05		300
		Meeting for Holders of ADRs				
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
10/19/05 - A	E-Z-EM, Inc. *EZEM*			09/08/05		31,550
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
10/06/05 - A	Echostar Communications Corp. *DISH*			08/08/05		64,105
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James DeFranco --- Withhold				
		<i>We recommend a vote FOR the directors with the exception of insiders Carl E. Vogel, David K. Moskowitz, Charles W. Ergen, Cantey Ergen, Michael T. Dugan, and James DeFranco, from whom we recommend shareholders WITHHOLD votes for failure to establish a majority independent board. Lastly, WITHHOLD from Charles W. Ergen for standing as both Chairman and CEO.</i>				
	1.2	Elect Director Michael T. Dugan --- Withhold				
	1.3	Elect Director Cantey Ergen --- Withhold				
	1.4	Elect Director Charles W. Ergen --- Withhold				
	1.5	Elect Director Steven R. Goodbarn --- For				
	1.6	Elect Director David K. Moskowitz --- Withhold				
	1.7	Elect Director Tom A. Ortolf ---	For			
	1.8	Elect Director C. Michael Schroeder --- For				
	1.9	Elect Director Carl E. Vogel ---	Withhold			
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	4	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	5	Adopt Policy Prohibiting Discrimination based on Sexual Orientation	For		ShrHoldr	
	6	Other Business	Against		Mgmt	
11/10/05 - A	Education Management Corp. *EDMC*			09/23/05		23,394
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/06/05 - A	Electro Rent Corp. *ELRC*			08/12/05		56,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director G.D. Barrone --- For				
	1.2	Elect Director N.Y. Bekavac --- For				
	1.3	Elect Director K.J. Curtin --- For				
	1.4	Elect Director D. Greenberg --- Withhold				
		WITHHOLD votes from Daniel Greenberg for standing as both Chairman and CEO.				
	1.5	Elect Director J.J. Kearns --- For				
	1.6	Elect Director S.L. Kling --- For				
	1.7	Elect Director J.S. Pignatelli --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Other Business	Against		Mgmt	
11/16/05 - A	Elizabeth Arden Inc *RDEN*			09/19/05		898
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director E. Scott Beattie --- Withhold				
		WITHHOLD votes from E. Scott Beattie for serving as both Chairman and CEO.				
	1.2	Elect Director Fred Berens --- For				
	1.3	Elect Director Maura J. Clark --- For				
	1.4	Elect Director Richard C.W. Mauran --- For				
	1.5	Elect Director William M. Tatham --- For				
	1.6	Elect Director J.W. Nevil Thomas --- For				
	2	Amend Articles/Bylaws/Charter-Non-Routine	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/26/05 - S	ENDURANCE SPECIALTY HOLDINGS *ENH*			09/08/05		108,281
	Meeting for Holders of ADRs					
	1 TO ADOPT THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN.		For		Mgmt	
	2 TO ESTABLISH THE COMPANY S 2005 SHARESAVE SCHEME AND AUTHORIZE THE BOARD TO DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO BRING THE 2005 SHARESAVE SCHEME INTO EFFECT AND TO MAKE SUCH MODIFICATIONS WHICH THEY MAY CONSIDER NECESS		For		Mgmt	
11/18/05 - A	Espey Mfg. & Electronics Corp. *ESP*			10/03/05		920
	1 Elect Director Barry Pinsley		Against		Mgmt	
	We recommend that shareholders vote FOR Paul J. Corr but WITHHOLD votes from affiliated outsider Michael W. Wool. We recommend that shareholders WITHHOLD votes from Michael W. Wool for standing as an affiliated outsider on the Nominating Committee and for failure to establish an independent compensation committee. We also recommend that shareholders vote AGAINST insider Barry Pinsley for failure to establish an independent compensation committee.					
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Paul J. Corr --- For					
	2.2 Elect Director Michael W. Wool --- Withhold					
	3 Ratify Auditors		For		Mgmt	
12/20/05 - A	Factset Research Systems, Inc. *FDS*			10/24/05		3,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/14/05 - A	Finisar Corp. *FNSR*			09/02/05		46,300
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/16/05 - A	First Bancorp of Indiana, Inc. *FBEI*			09/30/05		5,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Harold Duncan --- For					
	1.2 Elect Director Daniel L. Schenk --- Withhold					
	We recommend that shareholders WITHHOLD votes from Audit Committee member Daniel L. Schenk for paying excessive non-audit fees.					
	2 Ratify Auditors		Against		Mgmt	
	In this instance, the non-auditing consulting fees are more than 25 percent of total fees paid.					
10/31/05 - A	First Bancshares, Inc. (MO) *FBSI*			08/31/05		400
	1 Elect Directors		For		Mgmt	
10/27/05 - A	First Federal Bankshares Inc *FFSX*			09/02/05		300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/27/05 - A	First Marblehead Corp *FMD*			09/15/05		4,800
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
10/03/05 - A	Frisch's Restaurants, Inc. *FRS*			08/04/05		4,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/10/05 - A	G&K Services, Inc. *GKSRA*			09/13/05		6,340
	1 Elect Directors		For		Mgmt	
	2 Amend Stock Option Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
10/06/05 - A	GAMESTOP CORP *GME*			08/30/05		39,415
	1 Approve Merger Agreement		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Elect Directors		Split		Mgmt	
	3.1 Elect Director Daniel A. Dematteo ---					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	We recommend that shareholders WITHHOLD votes from Leonard Riggio for standing as an affiliated outsider on the Nominating Committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from insider Daniel A. DeMatteo for failure to establish a majority independent board.					
	3.2	Elect Director Leonard Riggio --- Withhold				
	3.3	Elect Director Gerald R. Szczepanski --- For				
	4	Ratify Auditors	Against		Mgmt	
11/01/05 - S	Haggar Corp.			09/29/05		9,250
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
	3	Other Business	Against		Mgmt	
11/11/05 - A	Hansen Natural Corp. *HANS*			09/12/05		300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Rodney C. Sacks --- Withhold				
	WITHHOLD votes from Rodney C. Sacks for serving as both Chairman and CEO.					
	1.2	Elect Director Hilton H. Schlosberg --- For				
	1.3	Elect Director Norman C. Epstein --- For				
	1.4	Elect Director Benjamin M. Polk --- For				
	1.5	Elect Director Sydney Selati --- For				
	1.6	Elect Director Harold C. Taber, Jr. --- For				
	1.7	Elect Director Mark S. Vidergauz --- For				
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
11/02/05 - A	Harman International Industries, Inc. *HAR*			09/08/05		147,969
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Sidney Harman ---				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	WITHHOLD votes from Sidney Harman for holding both Chairman and CEO positions.					
	1.2 Elect Director Shirley M. Hufstedler --- For					
10/28/05 - A	Harris Corp. *HRS*			08/31/05		269,442
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve/Amend Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
11/15/05 - S	Hologic, Inc. *HOLX*			09/30/05		1,100
	1 Increase Authorized Common Stock		For		Mgmt	
11/02/05 - A	Huntsman Corp *HUN*			09/13/05		8,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/16/05 - A	Hyperion Solutions Corp. *HYSL*			09/21/05		52,096
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Godfrey Sullivan --- For					
	1.2 Elect Director John Riccitiello --- Withhold					
	We recommend a vote FOR the directors with the exception of John Riccitiello, from whom we recommend shareholders WITHHOLD votes for poor attendance.					
	1.3 Elect Director Gary Greenfield --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Approve Qualified Employee Stock Purchase Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
12/19/05 - S	IDX Systems Corp.			10/26/05		12,351
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
12/13/05 - A	Immucor, Inc. *BLUD*			10/31/05		7,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Roswell S. Bowers --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Dr. G. De Chirico ---	For			
	1.3	Elect Director Ralph A. Eatz ---	For			
	1.4	Elect Director Edward L. Gallup --- Withhold				
		WITHHOLD votes from Edward L. Gallup for serving as both Chairman and CEO.				
	1.5	Elect Director John A. Harris ---	For			
	1.6	Elect Director Hiroshi Hoketsu ---	For			
	1.7	Elect Director Joseph E. Rosen ---	For			
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Other Business	Against		Mgmt	
12/16/05 - S	Insight Communications Company, Inc.			11/07/05		24,489
	1	Approve Merger Agreement	For		Mgmt	
	2	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
10/27/05 - A	International Aluminum Corp. *IAL*			09/07/05		8,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/21/05 - A	International Rectifier Corp. *IRF*			09/21/05		8,130
	1	Elect Directors	For		Mgmt	
	2	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
12/16/05 - A	Intuit Inc. *INTU*			10/24/05		237,084
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Stephen M. Bennett --- For				
	1.2	Elect Director Christopher W. Brody --- For				
	1.3	Elect Director William V. Campbell --- For				
	1.4	Elect Director Scott D. Cook ---	For			
	1.5	Elect Director L. John Doerr ---	For			
	1.6	Elect Director Donna L. Dubinsky --- For				
	1.7	Elect Director Michael R. Hallman ---				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	For					
	1.8 Elect Director Dennis D. Powell ---		For			
	1.9 Elect Director Stratton D. Sclavos --- Withhold					
	We recommend a vote FOR the directors with the exception of Stratton D. Sclavos, from whom we recommend shareholders WITHHOLD votes for sitting on more than three boards while serving as CEO of VeriSign, Inc.					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
11/22/05 - A	J.W. Mays, Inc. *MAYS*			10/07/05		6,107
	1 Fix Number of Directors		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Mark S. Greenblatt --- Withhold					
	We recommend that shareholders WITHHOLD votes from Lance D. Myers for standing as an affiliated outsider on the Compensation and Nominating committees, and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Mark S. Greenblatt, Lloyd J. Shulman and Sylvia W. Shulman for failure to establish a majority independent board. Lastly, WITHHOLD votes from Lloyd J. Shulman for serving as both Chairman and CEO.					
	2.2 Elect Director Lance D. Myers --- Withhold					
	2.3 Elect Director Dean L. Ryder ---		For			
	2.4 Elect Director Jack Schwartz ---		For			
	2.5 Elect Director Lloyd J. Shulman --- Withhold					
	2.6 Elect Director Sylvia W. Shulman --- Withhold					
	2.7 Elect Director Lewis D. Siegel ---		For			
	3 Ratify Auditors		Against		Mgmt	
	In this instance, the non-auditing consulting fees are more than 25 percent of total fees paid.					
11/30/05 - A	Jaclyn, Inc. *JLN*			10/20/05		4,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Abe Ginsburg --- Withhold					
	We recommend a vote FOR the directors with the exception of independent outsiders Martin Brody and Norman Axelrod, affiliated outsider Richard					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Chestnov, and insiders Howard Ginsburg, Robert Chestnov, Allan Ginsburg and Abe Ginsburg. We recommend that shareholders WITHHOLD votes from Martin Brody for poor attendance and from Norman Axelrod for sitting on more than three boards. We also recommend that shareholders WITHHOLD votes from Richard Chestnov for failure to establish an independent nominating committee and for failure to establish a majority independent board. Lastly, we recommend that shareholders WITHHOLD votes from Howard Ginsburg, Robert Chestnov, Allan Ginsburg and Abe Ginsburg for standing as insiders on the Compensation Committee, for failure to establish an independent nominating committee and for failure to establish a majority independent board.					
1.2	Elect Director Allan Ginsburg ---					
	Withhold					
1.3	Elect Director Robert Chestnov ---					
	Withhold					
1.4	Elect Director Howard Ginsburg ---					
	Withhold					
1.5	Elect Director Martin Brody ---	Withhold				
1.6	Elect Director Richard Chestnov ---					
	Withhold					
1.7	Elect Director Albert Safer ---	For				
1.8	Elect Director Norman Axelrod ---					
	Withhold					
1.9	Elect Director Harold Schechter ---	For				
2	Ratify Auditors		Against		Mgmt	
12/01/05 - A	JDS Uniphase Corp. *JDSU*					
1	Elect Directors		For	10/11/05	Mgmt	371,400
2	Approve Reverse Stock Split		For		Mgmt	
3	Ratify Auditors		For		Mgmt	
10/11/05 - S	Kaman Corp. *KAMN*					
1	Approve Recapitalization Plan		For	09/01/05	Mgmt	9,000
10/25/05 - A	Kennametal, Inc. *KMT*					
1	Elect Directors		Split	09/06/05	Mgmt	69,419
1.1	Elect Director Timothy R. Mclevish ---					
	For					
1.2	Elect Director Markos I. Tambakeras ---					
	Withhold					

OLD votes from Markos I. Tambakeras f

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Steven H. Wunning --- For				
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/27/05 - A	Key Tronic Corp. *KTCC*			09/07/05		400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jack W. Oehlke --- For				
	1.2	Elect Director Dale F. Pilz --- For				
	1.3	Elect Director Wendell J. Satre --- Withhold				
	1.4	Elect Director Yacov A. Shamash --- For				
	1.5	Elect Director Patrick Sweeney --- For				
	1.6	Elect Director William E. Terry --- For				
	2	Ratify Auditors	For		Mgmt	
10/18/05 - A	Kimball International, Inc. *KBALB*			08/16/05		46,420
	1	Elect Directors	For		Mgmt	
11/04/05 - A	KLA-Tencor Corp. *KLAC*			09/06/05		25,600
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
12/21/05 - S	Knight Transportation, Inc. *KNX*			11/25/05		6,900
	1	Amend Executive Incentive Bonus Plan	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
11/03/05 - A	Lam Research Corp. *LRCX*			09/09/05		253,837
	1	Elect Directors	For		Mgmt	
	2	Amend Executive Incentive Bonus Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/21/05 - A	Lancaster Colony Corp. *LANC*			09/26/05		8,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert L. Fox --- For					
	1.2 Elect Director John B. Gerlach, Jr. --- Withhold					
	<i>WITHHOLD votes from John B. Gerlach, Jr. for serving as both Chairman and CEO.</i>					
	1.3 Elect Director Edward H. Jennings --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
11/10/05 - A	Lazare Kaplan International, Inc. *LKI*			09/14/05		5,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Maurice Tempelsman --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Lucien Burstein for standing as an affiliated outsider on the Audit and Compensation committees, for failure to establish an independent nominating committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Leon Tempelsman and Maurice Tempelsman for failure to establish an independent nominating committee and for failure to establish a majority independent board.</i>					
	1.2 Elect Director Leon Tempelsman --- Withhold					
	1.3 Elect Director Lucien Burstein --- Withhold					
	1.4 Elect Director Myer Feldman --- For					
	1.5 Elect Director Richard A. Berenson --- For					
	1.6 Elect Director Robert A. Del Genio --- For					
	2 Ratify Auditors		For		Mgmt	
10/26/05 - A	LeCroy Corp. *LCRY*			09/01/05		7,971
	1 Elect Directors		For		Mgmt	
	2 Amend Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Approve Executive Incentive Bonus Plan		For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/02/05 - A	Linear Technology Corp. *LLTC*			09/06/05		114,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert H. Swanson, Jr. -- - For					
	1.2 Elect Director David S. Lee --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from David S. Lee for sitting on more than three boards.</i>					
	1.3 Elect Director Lothar Maier --- For					
	1.4 Elect Director Leo T. McCarthy --- For					
	1.5 Elect Director Richard M. Moley --- For					
	1.6 Elect Director Thomas S. Volpe --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	5 Ratify Auditors		For		Mgmt	
11/15/05 - A	LSI Industries, Inc. *LYTS*			09/16/05		7,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Gary P. Kreider --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Gary P. Kreider for standing as an affiliated outsider on the Compensation and Nominating committees and for failure to establish a majority independent board. We also recommend WITHHOLDING votes from James P. Sferra and Robert J. Ready for failure to establish a majority independent board. Also, WITHHOLD votes from Robert J. Ready for holding both Chairman and CEO positions.</i>					
	1.2 Elect Director Dennis B. Meyer --- For					
	1.3 Elect Director Wilfred T. O'Gara --- For					
	1.4 Elect Director Robert J. Ready --- Withhold					
	1.5 Elect Director Mark A. Serrienne --- For					
	1.6 Elect Director James P. Sferra --- Withhold					
	2 Ratify Auditors		For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/10/05 - A	Maxim Integrated Products, Inc. *MXIM*			09/28/05		94,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James R. Bergman --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from James R. Bergman for standing as an affiliated outsider on the Audit Committee and for failure to establish an independent nominating committee. We also recommend that shareholders WITHHOLD votes from John F. Gifford for failure to establish an independent nominating committee and for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Michael J. Byrd --- For					
	1.3 Elect Director Peter de Roeth --- For					
	1.4 Elect Director John F. Gifford --- Withhold					
	1.5 Elect Director B. Kipling Hagopian --- For					
	1.6 Elect Director A.R. Frank Wazzan --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
11/03/05 - S	MBNA Corp.			09/02/05		735,560
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
12/06/05 - A	McData Corporation *MCDT*			10/17/05		31,312
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/17/05 - S	McRae Industries, Inc. *MRINA*			10/07/05		5,200
	1 Approve Reverse Stock Split		For		Mgmt	
	2 Adjourn Meeting		Against		Mgmt	
12/15/05 - A	McRae Industries, Inc. *MRINA*			10/28/05		5,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Brady W. Dickson --- For					
	1.2 Elect Director Marvin G. Kiser, Sr. --- Withhold					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>We recommend that shareholders WITHHOLD votes from Marvin G. Kiser, Sr. for failure to establish an independent nominating committee and for failure to establish a majority independent board.</i>					
	2	Ratify Auditors	For		Mgmt	
10/12/05 - A	Medical Properties Trust, Inc *MPW*			09/07/05		117,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Edward K. Aldag, Jr. --- Withhold				
	<i>WITHHOLD votes from Edward K. Aldag, Jr., for holding both Chairman and CEO positions.</i>					
	1.2	Elect Director Virginia A. Clarke --- For				
	1.3	Elect Director G. Steven Dawson --- For				
	1.4	Elect Director Bryan L. Goolsby --- For				
	1.5	Elect Director R. Steven Hamner --- For				
	1.6	Elect Director Robert E. Holmes, Ph.D. --- For				
	1.7	Elect Director William G. McKenzie --- For				
	1.8	Elect Director L. Glenn Orr, Jr. --- For				
	2	Amend Stock Ownership Limitations	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
11/14/05 - S	Mercury Computer Systems, Inc. *MRCY*			09/23/05		13,100
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
11/08/05 - A	Meredith Corp. *MDP*			09/09/05		67,073
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert E. Lee --- For				
	1.2	Elect Director David J. Londoner --- For				
	1.3	Elect Director Philip A. Marineau --- For				
	1.4	Elect Director Charles D. Peebler, Jr. --- Withhold				
	<i>We recommend that shareholders WITHHOLD votes from Charles D. Peebler, Jr. for poor attendance.</i>					
	2	Employ Financial Advisor to Explore Alternatives to Maximize Value	For		ShrHoldr	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/12/05 - A	Mesa Laboratories, Inc. *MLAB*			10/14/05		900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director L. Schmieder --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Paul D. Duke for standing as an affiliated outsider on the Audit Committee, for failure to establish an independent nominating committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Luke R. Schmieder for failure to establish an independent nominating committee and for failure to establish a majority independent board.</i>					
	1.2 Elect Director P. Duke --- Withhold					
	1.3 Elect Director H.S. Campbell --- For					
	1.4 Elect Director M. Brooks --- For					
10/13/05 - A	MGP Ingredients Inc. *MGPI*			08/20/05		28,059
	1 Elect Directors		For		Mgmt	
11/18/05 - A	Micros Systems, Inc. *MCRS*			10/05/05		19,614
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director A.L. Giannopoulos --- Withhold					
	<i>WITHHOLD votes from A.L. Giannopoulos for serving as both Chairman and CEO.</i>					
	1.2 Elect Director Louis M. Brown, Jr. --- For					
	1.3 Elect Director B. Gary Dando --- For					
	1.4 Elect Director John G. Puente --- For					
	1.5 Elect Director Dwight S. Taylor --- For					
	1.6 Elect Director William S. Watson --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Stock Option Plan		Against		Mgmt	
11/09/05 - A	Microsoft Corp. *MSFT*			09/09/05		7,239,373
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
12/14/05 - A	Misonix, Inc. *MSON*			11/07/05		7,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael A. McManus, Jr - -- Withhold					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	We recommend that shareholders WITHHOLD votes from Howard Alliger for standing as an affiliated outsider on the Compensation Committee and for failure to establish an independent nominating committee, and from Michael A. McManus, Jr. for failure to establish an independent nominating committee.					
	1.2	Elect Director Howard Alliger --- Withhold				
	1.3	Elect Director T. Guy Minetti --- For				
	1.4	Elect Director Thomas F. O'Neill --- For				
	1.5	Elect Director John W. Gildea --- For				
	1.6	Elect Director Charles Miner, III M.D --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
11/18/05 - A	Moldflow Corp. *MFLO*			09/22/05		19,751
	1	Elect Directors	For		Mgmt	
10/28/05 - A	Molex Incorporated *MOLX*			09/02/05		46,200
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Approve Stock Option Plan	Against		Mgmt	
	4	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Approve Stock Option Plan	Against		Mgmt	
	6	Amend Omnibus Stock Plan	Against		Mgmt	
	7	Ratify Auditors	For		Mgmt	
12/14/05 - A	Napco Security Systems, Inc. *NSSC*			10/25/05		777
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
12/05/05 - A	National Home Health Care Corp. *NHHC*			11/07/05		16,669
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
10/18/05 - A	National Presto Industries, Inc. *NPK*			08/10/05		5,470
	1	Elect Directors	For		Mgmt	
	2	Approve Decrease in Size of Board	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/02/05 - A	Natural Alternatives International, Inc. *NAII*			10/04/05		1,170
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/18/05 - A	NetIQ Corporation *NTIQ*			09/23/05		831,612
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charles M. Boesenberg -- - Withhold					
	WITHHOLD votes from Charles M. Boesenberg for serving as both Chairman and CEO.					
	1.2 Elect Director Alan W. Kaufman --- For					
	1.3 Elect Director Elijah Shapira --- For					
	2 Declassify the Board of Directors		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/10/05 - A	Nobel Learning Communities, Inc. *NLCI*			09/12/05		300
	1 Elect Directors		For		Mgmt	
	2 Approve Conversion of Securities		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/09/05 - A	Northeast Bancorp *NBN*			09/22/05		200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James P. Day --- For					
	1.2 Elect Director James D. Delamater --- For					
	1.3 Elect Director John B. Bouchard --- For					
	1.4 Elect Director Ronald J. Goguen --- Withhold					
	We recommend that shareholders WITHHOLD votes from Ronald J. Goguen for poor attendance.					
	1.5 Elect Director Philip C. Jackson --- For					
	1.6 Elect Director Judith W. Kelley --- For					
	1.7 Elect Director Pender J. Lazenby --- For					
	1.8 Elect Director John Rosmarin --- For					
	1.9 Elect Director John H. Schiavi --- For					
	1.10 Elect Director Stephen W. Wight --- For					
	1.11 Elect Director Dennis A. Wilson --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/14/05 - S	O2MICRO INTERNATIONAL LIMITED *OIIM*			09/29/05		15,449
	Meeting for Holders of ADRs					
	1 TO APPROVE THE AMENDMENT AND RESTATEMENT OF ARTICLES OF ASSOCIATION.		For		Mgmt	
	2 TO APPROVE THE GLOBAL OFFERING OF ORDINARY SHARES, THE PRIMARY LISTING OF THE ORDINARY SHARES ON THE HONG KONG STOCK EXCHANGE, THE ADOPTION OF THE 2005 SHARE OPTION PLAN AND 2005 SHARE INCENTIVE PLAN, THE SALE MANDATE, THE REPURCHASE MANDATE, AND THE SHA		For		Mgmt	
12/06/05 - A	Oil-Dri Corporation of America *ODC*			10/21/05		7,980
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J. Steven Cole --- For					
	1.2 Elect Director Arnold W. Donald --- For					
	1.3 Elect Director Ronald B. Gordon --- Withhold					
	We recommend that shareholders WITHHOLD votes from Ronald B. Gordon for standing as an affiliated outsider on the Compensation Committee, for failure to establish an independent nominating committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Joseph C. Miller, Richard M. Jaffee and Daniel S. Jaffee for failure to establish an independent nominating committee and for failure to establish a majority independent board.					
	1.4 Elect Director Daniel S. Jaffee --- Withhold					
	1.5 Elect Director Richard M. Jaffee --- Withhold					
	1.6 Elect Director Joseph C. Miller --- Withhold					
	1.7 Elect Director Allan H. Selig --- For					
	1.8 Elect Director Paul E. Suckow --- For					
	2 Ratify Auditors		For		Mgmt	
10/27/05 - A	Opinion Research Corp. *ORCI*			09/06/05		6,398
	1 Elect Directors		Split		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.1 Elect Director John F. Short --- Withhold					
	We recommend that shareholders WITHHOLD votes from Stephen A. Greyser for standing as an affiliated outsider on the Compensation and Nominating committees. Also, WITHHOLD votes from John F. Short for standing as both Chairman and CEO.					
	1.2 Elect Director Stephen A. Greyser --- Withhold					
	1.3 Elect Director Brian J. Geiger --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Hire Advisor/Maximize Shareholder Value				ShrHoldr	
10/10/05 - A	Oracle Corp. *ORCL*			08/15/05		1,163,148
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jeffrey O. Henley --- For					
	1.2 Elect Director Lawrence J. Ellison --- For					
	1.3 Elect Director Donald L. Lucas --- For					
	1.4 Elect Director Michael J. Boskin --- For					
	1.5 Elect Director Jack F. Kemp --- For					
	1.6 Elect Director Jeffrey S. Berg --- For					
	1.7 Elect Director Safra A. Catz --- For					
	1.8 Elect Director Hector Garcia-Molina --- For					
	1.9 Elect Director Joseph A. Grundfest --- For					
	1.10 Elect Director H. Raymond Bingham --- Withhold					
	We recommend a vote FOR the directors with the exception of H. Raymond Bingham, from whom we recommend shareholders WITHHOLD votes for standing as an affiliated outsider on the Audit and Nominating committees.					
	1.11 Elect Director Charles E. Phillips, Jr. --- For					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
12/01/05 - A	Orleans Homebuilders Inc. *OHB*			10/18/05		11,444
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Benjamin D. Goldman --- For					
	1.2 Elect Director Jerome S. Goodman --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Robert N. Goodman --- Withhold We recommend that shareholders WITHHOLD votes from Robert N. Goodman for poor attendance. Also, WITHHOLD votes from Jeffrey P. Orleans for serving as both Chairman and CEO.				
	1.4	Elect Director Andrew N. Heine --- For				
	1.5	Elect Director David Kaplan --- For				
	1.6	Elect Director Lewis Katz --- For				
	1.7	Elect Director Jeffrey P. Orleans --- Withhold				
	1.8	Elect Director Robert M. Segal --- For				
	1.9	Elect Director John W. Temple --- For				
	1.10	Elect Director Michael T. Vesey --- For				
10/19/05 - A	Outlook Group Corp. *OUTL*			08/19/05		8,500
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors this instance, the non-auditing consulting fees are more than 25 percent of total fees paid. As such, we will vote against the company's auditor.	Against		Mgmt	
10/10/05 - A	Oxford Industries, Inc. *OXM*			08/22/05		3,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Cecil D. Conlee --- For				
	1.2	Elect Director J. Reese Lanier, Sr. --- For				
	1.3	Elect Director Robert E. Shaw --- Withhold We recommend a vote FOR the directors with the exception of independent outsider Robert E. Shaw. We recommend that shareholders WITHHOLD votes from Robert E. Shaw for poor attendance.				
	2	Ratify Auditors	For		Mgmt	
11/17/05 - S	PacifiCare Health Systems, Inc.			10/11/05		22,455
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
11/16/05 - A	Pall Corp. *PLL*			09/27/05		3,500
	1	Elect Directors	For		Mgmt	
	2	Amend Qualified Employee Stock	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Purchase Plan					
10/26/05 - A	Parker-Hannifin Corp. *PH*			08/31/05		90,243
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Declassify the Board of Directors		For		ShrHoldr	
10/27/05 - A	Parkvale Financial Corp. *PVSA*			08/29/05		200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Fred P. Burger, Jr. --- For					
	1.2 Elect Director Harry D. Reagan --- Withhold					
	We recommend that shareholders WITHHOLD votes from Harry D. Reagan for standing as an affiliated outsider on the Audit and Compensation committees and for failure to establish a majority independent board.					
	2 Ratify Auditors		For		Mgmt	
10/12/05 - A	Paychex, Inc. *PAYX*			08/15/05		125,376
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		Against		ShrHoldr	
12/08/05 - A	Peerless Mfg. Co. *PMFG*			10/14/05		1,750
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		Against		Mgmt	
	In this instance, the non-auditing consulting fees are more than 25 percent of total fees paid.					
10/28/05 - A	PennFed Financial Services, Inc. *PFBS*			09/02/05		7,480
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
12/05/05 - A	Perceptron, Inc. *PRCP*			10/14/05		9,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David J. Beattie --- Withhold					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	We recommend that shareholders WITHHOLD votes from David J. Beattie for poor attendance. Also, WITHHOLD votes from Alfred A. Pease for serving as both Chairman and CEO.					
	1.2	Elect Director Kenneth R. Dabrowski --- For				
	1.3	Elect Director Philip J. DeCocco --- For				
	1.4	Elect Director W. Richard Marz --- For				
	1.5	Elect Director Robert S. Oswald --- For				
	1.6	Elect Director Alfred A. Pease --- Withhold				
	1.7	Elect Director James A. Ratigan --- For				
	1.8	Elect Director Terryll R. Smith --- For				
11/01/05 - A	Pervasive Software Inc. *PVS*			10/03/05		10,659
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Shelby H. Carter, Jr. --- For				
	1.2	Elect Director Nancy R. Woodward --- Withhold				
	<i>We recommend that shareholders WITHHOLD votes from Nancy R. Woodward for standing as an affiliated outsider on the Compensation Committee.</i>					
	2	Ratify Auditors	For		Mgmt	
12/08/05 - S	PICO Holdings, Inc. *PICO*			10/31/05		4,105
	1	Approve Omnibus Stock Plan	Against		Mgmt	
11/22/05 - A	Provident Financial Holdings, Inc. *PROV*			09/29/05		20,610
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
10/27/05 - A	Regis Corp. *RGS*			09/22/05		14,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Rolf F. Bjelland --- For				
	1.2	Elect Director Paul D. Finkelstein --- Withhold				
	<i>WITHHOLD votes from Paul D. Finkelstein for serving as both Chairman and CEO.</i>					
	1.3	Elect Director Thomas L. Gregory --- For				
	1.4	Elect Director Van Zandt Hawn --- For				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.5	Elect Director Susan Hoyt --- For				
	1.6	Elect Director David B. Kunin --- For				
	1.7	Elect Director Myron Kunin --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Nonqualified Employee Stock Purchase Plan	For		Mgmt	
11/18/05 - A	Resmed, Inc. *RMD*			09/22/05		12,365
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
11/15/05 - A	Respironics, Inc. *RESP*			10/03/05		19,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
12/16/05 - S	Royal Dutch Petroleum NV			12/09/05		2,300
		THIS MEETING IS FOR ADR HOLDERS				
	1	APPROVAL OF TRANSACTIONS REFERRED TO IN THE MERGER PROPOSAL OF THE COMPANY AND SHELL PETROLEUM N.V.	For		Mgmt	
	2	FIRST AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For		Mgmt	
	3	ISSUE OF SHARES BY THE COMPANY	For		Mgmt	
	4	SECOND AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For		Mgmt	
	5	MERGER OF THE COMPANY WITH SHELL PETROLEUM N.V. AND AMENDMENT OF ARTICLES	For		Mgmt	
	6	APPOINTMENT OF AUTHORISED REPRESENTATIVES OF THE COMPANY	For		Mgmt	
	7	AWARD OF ENGAGEMENT TO THE AUDITOR TO EXAMINE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2005	For		Mgmt	
10/07/05 - A	RPM International Inc. *RPM*			08/12/05		63,600
	1	Elect Directors	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/05/05 - A	Ruby Tuesday, Inc. *RI*			08/10/05		11,500
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Report on Genetically Modified Organisms (GMOs)		For		ShrHoldr	
10/27/05 - A	Sara Lee Corp. *SLE*			09/01/05		214,180
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Brenda C. Barnes --- For					
	1.2 Elect Director J.T. Battenberg, III --- For					
	1.3 Elect Director Charles W. Coker --- For					
	1.4 Elect Director James S. Crown --- For					
	1.5 Elect Director Willie D. Davis --- For					
	1.6 Elect Director Laurette T. Koellner --- For					
	1.7 Elect Director Cornelis J.A. Van Lede -- - Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Cornelis J.A. van Lede for poor attendance.</i>					
	1.8 Elect Director Sir Ian Prosser --- For					
	1.9 Elect Director Rozanne L. Ridgway --- For					
	1.10 Elect Director Richard L. Thomas --- For					
	1.11 Elect Director Jonathan P. Ward --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Adopt ILO Based Code of Conduct		For		ShrHoldr	
	5 Eliminate or Restrict Severance Agreements (Change-in-Control)		For		ShrHoldr	
	6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		For		ShrHoldr	
10/25/05 - A	SCHIFF NUTRITION INTERNAIONL INC *WNI*			09/06/05		55,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Eric Weider --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of insiders Eric Weider and Bruce J. Wood, and affiliated outsiders George F. Lengvari and Roger H. Kimmel. We recommend that shareholders WITHHOLD votes from Roger H. Kimmel, Bruce J. Wood, George F. Lengvari and Eric Weider for failure to establish an independent nominating committee and for failure to establish a majority independent</i>					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>board.</i>					
	1.2 Elect Director George F. Lengvari --- Withhold					
	1.3 Elect Director Bruce J. Wood --- Withhold					
	1.4 Elect Director Ronald L. Corey --- For					
	1.5 Elect Director Roger H. Kimmel --- Withhold					
	1.6 Elect Director Brian P. Mcdermott --- For					
	1.7 Elect Director H. F. Powell --- For					
	2 Change Company Name		For		Mgmt	
11/03/05 - A	Scientific-Atlanta, Inc. *SFA*			09/15/05		283,619
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
	4 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
10/27/05 - A	SEAGATE TECHNOLOGY *STX*			09/02/05		89,079
	Meeting for Holders of ADRs					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William W. Bradley --- For					
	1.2 Elect Director James G. Coulter --- Withhold					
	1.3 Elect Director James A. Davidson --- Withhold					
	1.4 Elect Director Glenn H. Hutchins --- Withhold					
	1.5 Elect Director Donald E. Kiernan --- For					
	1.6 Elect Director Stephen J. Luczo --- Withhold					
	1.7 Elect Director David F. Marquardt --- Withhold					
	1.8 Elect Director Lydia M. Marshall --- For					
	1.9 Elect Director Gregorio Reyes --- For					
	1.10 Elect Director John W. Thompson --- Withhold					
	1.11 Elect Director William D. Watkins --- Withhold					
	2 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JUNE 30,		Against		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2006.					
12/30/05 - A	Sirva, inc. *SIR*			11/14/05		83,536
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/17/05 - A	Southern Missouri Bancorp, Inc. *SMBC*			09/09/05		8,340
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Ronnie D. Black --- Withhold					
	<i>WITHHOLD votes from James W. Tatum for standing as an insider on the Audit Committee and for failure to disclose the members of the nominating committee, and from Ronnie D. Black for standing as an affiliated outsider on the Audit Committee and for failure to disclose the members of the nominating committee.</i>					
	1.2 Elect Director Rebecca M. Brooks --- For					
	1.3 Elect Director James W. Tatum --- Withhold					
	2 Ratify Auditors		For		Mgmt	
10/26/05 - A	Sparton Corp. *SPA*			09/14/05		3,599
	1 Elect Directors		For		Mgmt	
10/28/05 - A	SRA International, Inc. *SRX*			09/16/05		4,435
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/25/05 - A	Standex International Corp. *SXI*			09/06/05		22,300
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
10/26/05 - S	Stifel Financial Corp. *SF*			09/26/05		5,713
	1 Amend Omnibus Stock Plan		Against		Mgmt	
10/04/05 - A	Strattec Security Corp. *STRT*			08/19/05		620
	1 Elect Director Michael J. Koss		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/27/05 - A	Sun Microsystems, Inc. *SUNW*			08/29/05		855,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Scott G. McNealy --- Withhold					
	<i>We recommend WITHHOLD votes from Compensation Committee members M. Kenneth Oshman, L. John Doerr, and Stephen M. Bennett due to the concern about the company's pay-for-performance practices. We also recommend WITHHOLD votes from Michael E. Lehman for standing as an affiliated outsider on the Audit Committee. Lastly, WITHHOLD votes from Scott G. McNealy for serving as both Chairman and CEO.</i>					
	1.2 Elect Director James L. Barksdale --- For					
	1.3 Elect Director Stephen M. Bennett --- Withhold					
	1.4 Elect Director L. John Doerr --- Withhold					
	1.5 Elect Director Robert J. Fisher --- For					
	1.6 Elect Director Michael E. Lehman --- Withhold					
	1.7 Elect Director Patricia E. Mitchell --- For					
	1.8 Elect Director M. Kenneth Oshman --- Withhold					
	1.9 Elect Director Naomi O. Seligman --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Performance- Based/Indexd Options		For		ShrHoldr	
	4 Approve Terms of Existing Poison Pill		For		ShrHoldr	
11/29/05 - A	SWS Group, Inc. *SWS*			09/30/05		31,180
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Don A. Buchholz --- For					
	1.2 Elect Director Donald W. Hultgren --- For					
	1.3 Elect Director Brodie L. Cobb --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Brodie L. Cobb for poor attendance.</i>					
	1.4 Elect Director Larry A. Jobe --- For					
	1.5 Elect Director R. Jan Lecroy --- For					
	1.6 Elect Director Frederick R. Meyer --- For					
	1.7 Elect Director Jon L. Mosle, Jr. --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/27/05 - A	Symmetricom, Inc. *SYMM*			09/12/05		88,678
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert T. Clarkson --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of insider Thomas W. Steipp and affiliated outsiders Richard N. Snyder, Richard W. Oliver and Robert T. Clarkson. We recommend that shareholders WITHHOLD votes from Thomas W. Steipp and Robert T. Clarkson for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Richard N. Snyder for standing as an affiliated outsider on the Compensation Committee and for failure to establish a majority independent board. Lastly, we recommend that shareholders WITHHOLD votes from Richard W. Oliver for standing as an affiliated outsider on the Compensation and Nominating committees and for failure to establish a majority independent board.</i>					
	1.2 Elect Director Thomas W. Steipp --- Withhold					
	1.3 Elect Director Alfred Boschulte --- For					
	1.4 Elect Director Elizabeth A. Fetter --- For					
	1.5 Elect Director Robert M. Neumeister Jr --- For					
	1.6 Elect Director Richard W. Oliver --- Withhold					
	1.7 Elect Director Richard N. Snyder --- Withhold					
	1.8 Elect Director Robert J. Stanzione --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
11/11/05 - A	SYSCO Corporation *SYY*			09/13/05		184,272
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Approve Stock/Cash Award to Executive		Against		Mgmt	
	5 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
12/29/05 - A	Systemax Inc. *SYX*			12/08/05		15,680
	1 Elect Directors		Split		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
1.1	Elect Director Richard Leeds --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of insiders Richard Leeds, Bruce Leeds, Robert Leeds and Gilbert Fiorentino. We recommend that shareholders WITHHOLD votes from Robert Leeds for standing as an insider on the Compensation Committee and for failure to establish a majority independent board, and from Richard Leeds for standing as an insider on the Nominating Committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Bruce Leeds and Gilbert Fiorentino for failure to establish a majority independent board. Lastly, WITHHOLD votes from Richard Leeds for serving as both Chairman and CEO.</i>					
1.2	Elect Director Bruce Leeds ---	Withhold				
1.3	Elect Director Robert Leeds ---	Withhold				
1.4	Elect Director Gilbert Fiorentino ---	Withhold				
1.5	Elect Director Robert Rosenthal ---	For				
1.6	Elect Director Stacy S. Dick ---	For				
1.7	Elect Director Ann R. Leven ---	For				
2	Approve Restricted Stock Unit Grant to Gilbert Fiorentino		For		Mgmt	
3	Approve Qualified Employee Stock Purchase Plan		Against		Mgmt	
10/18/05 - A	Tandy Brands Accessories, Inc. *TBAC*			09/07/05		6,944
1	Elect Directors		For		Mgmt	
2	Amend Nonqualified Employee Stock Purchase Plan		Against		Mgmt	
11/15/05 - S	TBC Corp.			10/11/05		6,473
1	Approve Merger Agreement		For		Mgmt	
10/27/05 - A	Techne Corp. *TECH*			09/16/05		140,600
1	Fix Number of Directors		For		Mgmt	
2	Elect Directors		Split		Mgmt	
2.1	Elect Directors Thomas E. Oland --- Withhold					
	<i>WITHHOLD votes from Thomas E. Oland for holding both Chairman and CEO positions.</i>					
2.2	Elect Directors Roger C. Lucas, Ph.D. --					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	- For					
	2.3 Elect Directors Howard V. O'Connell --- For					
	2.4 Elect Directors G. Arthur Herbert --- For					
	2.5 Elect Directors R.C. Steer, Md, Ph.D. --- For					
	2.6 Elect Directors Robert V. Baumgartner - -- For					
10/18/05 - A	Texas Industries, Inc. *TXI*			08/22/05		1,500
	1 Elect Directors		For		Mgmt	
11/16/05 - A	The Clorox Company *CLX*			09/20/05		500,190
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Daniel Boggan, Jr. --- For					
	1.2 Elect Director Tully M. Friedman --- For					
	1.3 Elect Director Gerald E. Johnston --- Withhold					
	<i>WITHHOLD votes from Gerald E. Johnston for serving as both Chairman and CEO.</i>					
	1.4 Elect Director Robert W. Matschullat --- For					
	1.5 Elect Director Gary G. Michael --- For					
	1.6 Elect Director Jan L. Murley --- For					
	1.7 Elect Director Lary R. Scott --- For					
	1.8 Elect Director Michael E. Shannon --- For					
	1.9 Elect Director Pamela Thomas-Graham --- For					
	1.10 Elect Director Carolyn M. Ticknor --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
11/10/05 - A	The Estee Lauder Companies Inc. *EL*			09/16/05		2,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charlene Barshefsky --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Leonard A. Lauder for standing as an insider on the Nominating Committee and for failure to establish a majority independent board. We also recommend that shareholders WITHHOLD votes from Charlene Barshefsky for standing as an affiliated outsider on</i>					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>the Nominating Committee and for failure to establish a majority independent board. Lastly, we recommend that shareholders WITHHOLD votes from Ronald S. Lauder for failure to establish a majority independent board.</i>					
	1.2	Elect Director Leonard A. Lauder --- Withhold				
	1.3	Elect Director Ronald S. Lauder --- Withhold				
	1.4	Elect Director Marshall Rose --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
12/01/05 - A	The Hain Celestial Group, Inc. *HAIN*			10/20/05		311,652
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Irwin D. Simon --- Withhold				
	<i>We recommend a vote FOR the directors with the exception of independent outsider Andrew R. Heyer. We recommend that shareholders WITHHOLD votes from Andrew R. Heyer for poor attendance. Also, WITHHOLD votes from Irwin D. Simon for serving as both Chairman and CEO.</i>					
	1.2	Elect Director Barry J. Alperin --- For				
	1.3	Elect Director Beth L. Bronner --- For				
	1.4	Elect Director Jack Futterman --- For				
	1.5	Elect Director Daniel R. Glickman --- For				
	1.6	Elect Director Marina Hahn --- For				
	1.7	Elect Director Andrew R. Heyer --- Withhold				
	1.8	Elect Director Roger Meltzer --- For				
	1.9	Elect Director Mitchell A. Ring --- For				
	1.10	Elect Director Lewis D. Schiliro --- For				
	1.11	Elect Director D. Edward I. Smyth --- For				
	1.12	Elect Director Larry S. Zilavy --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/06/05 - A	The Marcus Corp. *MCS*			08/05/05		7,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Stephen H. Marcus --- Withhold				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	<p><i>exception of affiliated outsiders Allan H. Selig and Diane Marcus Gershowitz, and insiders Stephen H. Marcus, Bruce J. Olson and Gregory S. Marcus. We recommend that shareholders WITHHOLD votes from Allan H. Selig for standing as an affiliated outsider on the Nominating Committee and for failure to establish a majority board, and from Diane Marcus Gershowitz, Stephen H. Marcus, Bruce J. Olson and Gregory S. Marcus for failure to establish a majority independent board. Lastly, WITHHOLD from Stephen H. Marcus for standing as both Chairman and CEO.</i></p>					
	1.2	Elect Director Diane Marcus Gershowitz --- Withhold				
	1.3	Elect Director Daniel F. McKeithan, Jr -- - For				
	1.4	Elect Director Allan H. Selig --- Withhold				
	1.5	Elect Director Timothy E. Hoeksema --- For				
	1.6	Elect Director Bruce J. Olson --- Withhold				
	1.7	Elect Director Philip L. Milstein --- For				
	1.8	Elect Director Bronson J. Haase --- For				
	1.9	Elect Director James D. Ericson --- For				
	1.10	Elect Director Gregory S. Marcus --- Withhold				
10/11/05 - A	The Procter & Gamble Company *PG*			08/12/05		783,932
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Articles	For		Mgmt	
	4	Declassify the Board of Directors	For		Mgmt	
	5	Report on Animal Welfare Policy	Against		ShrHoldr	
	6	Seek Sale of Company/Assets	Against		ShrHoldr	
	7	Report on Political Contributions	For		ShrHoldr	
11/18/05 - A	The Reader's Digest Association, Inc. *RDA*			09/21/05		405,359
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Lee Caudill --- For				
	1.2	Elect Director Walter Isaacson --- For				
	1.3	Elect Director John T. Reid --- For				
	1.4	Elect Director Thomas O. Ryder --- Withhold				
		<i>WITHHOLD votes from Thomas O. Ryder for sreving as both Chairman and CEO.</i>				
	2	Approve Omnibus Stock Plan	Against		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
11/07/05 - A	The Sands Regent *SNDS*			09/23/05		99
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jon N. Bengtson --- For					
	1.2 Elect Director Louis J. Phillips --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of affiliated outsider Louis J. Phillips. We recommend that shareholders WITHHOLD votes from Louis J. Phillips for standing as an affiliated outsider on the Compensation and Nominating committees.</i>					
	1.3 Elect Director Larry Tuntland --- For					
	1.4 Elect Director David R. Grundy --- For					
	1.5 Elect Director Douglas M. Hayes --- For					
	1.6 Elect Director Ferenc B. Szony --- For					
	1.7 Elect Director Pete Cladianos, III --- For					
	2 Other Business		Against		Mgmt	
11/17/05 - A	The Washington Savings Bank, F.S.B. *WSB*			10/18/05		1,180
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Phillip C. Bowman --- Withhold					
	<i>We recommend a vote FOR the directors with the exception of Phillip C. Bowman, from whom we recommend shareholders WITHHOLD votes for failure to establish independent nominating and compensation committees.</i>					
	1.2 Elect Director Stephen J. Troese --- For					
	2 Other Business		Against		Mgmt	
12/06/05 - A	Thor Industries, Inc. *THO*			10/18/05		36,780
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Wade F.B. Thompson --- Withhold					
	<i>We recommend that shareholders WITHHOLD votes from Wade F.B. Thompson for failure to establish a majority independent board and serving as both Chairman and CEO.</i>					
	1.2 Elect Director Jan H. Suwinski --- For					

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/07/05 - A	Timco Aviation Sevices Inc. *TMAV*			08/24/05		58,857
	1	Declassify the Board of Directors	For		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director Roy T. Rimmer --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from Philip B. Schwartz for standing as an affiliated outsider on the Compensation and Nominating committees, and from Steven L. Gerard for sitting on more than three boards and for standing as an affiliated outsider on the Compensation and Nominating committees. Also, WITHHOLD votes from Roy T. Rimmer for holding both Chairman and CEO positions.</i>				
	2.2	Elect Director Steven L. Gerard --- Withhold				
	2.3	Elect Director Jack J. Hersch --- For				
	2.4	Elect Director Philip B. Schwartz --- Withhold				
	2.5	Elect Director James H. Tate --- For				
	2.6	Elect Director Leonard Singer --- For				
	2.7	Elect Director Clyde Kizer --- For				
	3	Reduce Authorized Common Stock	For		Mgmt	
	4	Approve Reverse Stock Split	For		Mgmt	
	5	Company Specific-Equity-Related	For		Mgmt	
	6	Amend Omnibus Stock Plan	Against		Mgmt	
	7	Ratify Auditors	For		Mgmt	
	8	Other Business	Against		Mgmt	
10/31/05 - S	Too, Inc. *TOO*			09/19/05		317,400
	1	Approve Omnibus Stock Plan	Against		Mgmt	
10/24/05 - A	Trident Microsystems, Inc. *TRID*			09/07/05		21,703
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
12/09/05 - A	TSR, Inc. *TSRI*			10/31/05		10,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
10/21/05 - A	Twin Disc, Incorporated *TWIN*			09/02/05		4,070
	1	Elect Directors	Split		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.1	Elect Director Michael E. Batten --- Withhold				
		<i>We recommend a vote FOR the directors with the exception of Audit Committee member David R. Zimmer, from whom we recommend shareholders WITHHOLD votes for paying excessive non-audit fees. Also, WITHHOLD votes from Michael E. Batten for holding both Chairman and CEO positions.</i>				
	1.2	Elect Director David L. Swift --- For				
	1.3	Elect Director David R. Zimmer --- Withhold				
12/14/05 - A	Vail Resorts, Inc. *MTN*			11/04/05		2,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Adam M. Aron --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from John J. Hannan for poor attendance. Also, WITHHOLD votes from Adam M. Aron for serving as both Chairman and CEO.</i>				
	1.2	Elect Director John J. Hannan --- Withhold				
	1.3	Elect Director Roland A. Hernandez --- For				
	1.4	Elect Director Robert A. Katz --- For				
	1.5	Elect Director Joe R. Micheletto --- For				
	1.6	Elect Director John F. Sorte --- For				
	1.7	Elect Director William P. Stiritz --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	
12/01/05 - S	Valero Energy Corp. *VLO*			11/02/05		516,734
	1	Increase Authorized Common Stock	For		Mgmt	
10/25/05 - A	Valley National Gases, Inc. *VLG*			09/15/05		7,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gary E. West --- For				
	1.2	Elect Director Robert P. Hespe --- Withhold				
		<i>We recommend a vote FOR the directors with the exception of insider Gary E. West. We recommend that shareholders WITHHOLD votes from Gary E. West for standing as an insider on the Compensation and Nominating committees.</i>				

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director James P. Hart --- For				
12/15/05 - A	Veritas DGC Inc. *VTS*			10/17/05		1,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Loren K. Carroll --- For				
	1.2	Elect Director Clayton P. Cormier --- For				
	1.3	Elect Director James R. Gibbs --- For				
	1.4	Elect Director Thierry Pilenko --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from Jan Rask for poor attendance. Also, WITHHOLD votes from Thierry Pilenko for serving as both Chairman and CEO.</i>				
	1.5	Elect Director Jan Rask --- Withhold				
	1.6	Elect Director Yoram Shoham --- For				
	1.7	Elect Director David F. Work --- For				
	1.8	Elect Director Terence K. Young --- For				
	2	Ratify Auditors	For		Mgmt	
12/09/05 - A	Village Super Market, Inc. *VLGEA*			10/07/05		3,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James Sumas --- Withhold				
		<i>We recommend that shareholders WITHHOLD votes from Perry Sumas and James Sumas for standing as insiders on the Compensation Committee, for failure to establish an independent nominating committee and for failure to establish a majority independent board, and from John Sumas, William Sumas and Robert Sumas for failure to establish an independent nominating committee and for failure to establish a majority independent board. Lastly, WITHHOLD votes from James Sumas for serving as both Chairman and CEO.</i>				
	1.2	Elect Director Perry Sumas --- Withhold				
	1.3	Elect Director Robert Sumas --- Withhold				
	1.4	Elect Director William Sumas --- Withhold				
	1.5	Elect Director John Sumas --- Withhold				
	1.6	Elect Director John J. McDermott --- For				
	1.7	Elect Director Steven Crystal --- For				
	1.8	Elect Director David C. Judge --- For				
	2	Ratify Auditors	For		Mgmt	

Vote Summary Report
Oct 01, 2005 - Dec 31, 2005

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/28/05 - S	Wellchoice Inc			11/18/05		49,800
	1 Approve Merger Agreement		For		Mgmt	
11/17/05 - A	Western Digital Corp. *WDC*			09/30/05		167,451
	1 Elect Directors		For		Mgmt	
	2 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
12/09/05 - S	York International Corp			11/07/05		48,536
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
11/11/05 - A	Zale Corp. *ZLC*			09/12/05		110,770
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Approve Non-Employee Director Stock Option Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	