

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
01/03/06 - A	MSC Industrial Direct Co., Inc. *MSM*			11/25/05		20,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mitchell Jacobson --- For					
	1.2 Elect Director David Sandler --- For					
	1.3 Elect Director Charles Boehlke --- For					
	1.4 Elect Director Roger Fradin --- Withhold					
	1.5 Elect Director Denis Kelly --- For					
	1.6 Elect Director Raymond Langton --- For					
	1.7 Elect Director Philip Peller --- For					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Other Business		Against		Mgmt	
01/04/06 - S	Bio-Logic Systems Corp.			11/14/05		5,600
	1 Approve Merger Agreement		For		Mgmt	
01/10/06 - A	Dynamex Inc. *DDMX*			11/11/05		400
	1 Elect Directors		Withhold		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
01/10/06 - A	UniFirst Corp. *UNF*			11/04/05		4,300
	1 Elect Directors		For		Mgmt	
01/11/06 - A	Peoples Bancorp *PFDC*			11/30/05		198
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/11/06 - A	Walgreen Co. *WAG*			11/14/05		37,442
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David W. Bernauer --- Withhold					
	1.2 Elect Director William C. Foote --- For					
	1.3 Elect Director James J. Howard --- For					
	1.4 Elect Director Alan G. McNally --- For					
	1.5 Elect Director Cordell Reed --- For					
	1.6 Elect Director Jeffrey A. Rein --- For					
	1.7 Elect Director David Y. Schwartz --- For					
	1.8 Elect Director John B. Schwemm --- For					
	1.9 Elect Director James A. Skinner --- For					
	1.10 Elect Director Marilou M. von Ferstel --- For					

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.11	Elect Director Charles R. Walgreen, III -- - For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Stock Option Plan	Against		Mgmt	
01/12/06 - A	Celadon Group, Inc. *CLDN*			12/01/05		16,126
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Stephen Russell --- Withhold				
	1.2	Elect Director Paul A. Biddelman --- For				
	1.3	Elect Director Michael Miller --- For				
	1.4	Elect Director Anthony Heyworth --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
01/12/06 - A	Solectron Corp. *SLR*			11/18/05		1,451,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William A. Hasler --- Withhold				
	1.2	Elect Director Michael R. Cannon --- For				
	1.3	Elect Director Richard A. D'Amore --- For				
	1.4	Elect Director H. Paulett Eberhart --- For				
	1.5	Elect Director Heinz Fridrich --- For				
	1.6	Elect Director William R. Graber --- For				
	1.7	Elect Director Dr. Paul R. Low --- For				
	1.8	Elect Director C. Wesley M. Scott --- For				
	1.9	Elect Director Cyril Yansouni --- For				
	2	Approve Reverse Stock Split	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
01/13/06 - A	Actuant Corp *ATU*			11/18/05		1,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert C. Arzbaecher --- Withhold				
	1.2	Elect Director Gustav H.P. Boel --- For				
	1.3	Elect Director Thomas J. Fischer --- For				
	1.4	Elect Director William K. Hall --- For				
	1.5	Elect Director Kathleen J. Hempel --- For				
	1.6	Elect Director Robert A. Peterson --- For				
	1.7	Elect Director William P. Sovey --- For				
	1.8	Elect Director Larry D. Yost --- For				
	2	Amend Non-Employee Director Omnibus Stock Plan	For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Amend Omnibus Stock Plan	Against		Mgmt	
01/17/06 - A	Innovex, Inc. *INVX*			12/01/05		40,223
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
01/17/06 - A	MFB Corp. *MFBC*			12/02/05		900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director M Gilbert Eberhart Dds --- Withhold				
	1.2	Elect Director Jonathan E. Kintner Od -- - For				
01/17/06 - A	Monsanto Co. *MON*			11/18/05		74,864
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Hugh Grant --- Withhold				
	1.2	Elect Director C. Steven McMillan --- For				
	1.3	Elect Director Robert J. Stevens --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	4	Report on Political Contributions	For		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	
01/18/06 - A	Arrow International, Inc. *ARRO*			11/25/05		3,200
	1	Declassify the Board of Directors	For		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director Carl G. Anderson, Jr --- Withhold				
	2.2	Elect Director John E. Gurski --- For				
	2.3	Elect Director Marlin Miller, Jr. --- Withhold				
	2.4	Elect Director Anna M. Seal --- For				
	2.5	Elect Director John H. Broadbent, Jr. --- For				
	2.6	Elect Director T. Jerome Holleran --- For				
	2.7	Elect Director Raymond Neag --- For				
	2.8	Elect Director Alan M. Sebulsky --- For				
	2.9	Elect Director George W. Ebright --- For				
	2.10	Elect Director R. James Macaleer --- For				
	2.11	Elect Director Richard T. Niner --- For				
	2.12	Elect Director Raymond Neag --- For				
	2.13	Elect Director Richard T. Niner --- For				

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Approve Non-Employee Director Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
01/18/06 - A	Digi International Inc. *DGII*			11/21/05		6,500
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
01/18/06 - S	McDermott International, Inc. *MDR*			12/09/05		1,305
		Meeting for Holders of ADRs				
	1	APPROVING, SUBJECT TO SUCH CHANGES AS MCDERMOTT S BOARD OF DIRECTORS MAY SUBSEQUENTLY APPROVE, THE SETTLEMENT CONTEMPLATED BY THE PROPOSED SETTLEMENT AGREEMENT ATTACHED TO THE PROXY STATEMENT, AND THE FORM, TERMS, PROVISIONS AND MCDERMOTT S EXECUTION OF,	For		Mgmt	
01/19/06 - A	Amdocs Limited *DOX*			None		5,700
	1	Elect Directors	For		Mgmt	
	2	Amend 1998 Stock Option and Incentive Plan	Against		Mgmt	
	3	Approve Direct Repurchase of Unvested Shares of Restricted Stock Granted Under the 1998 Stock Option and Incentive Plan	For		Mgmt	
	4	Accept Financial Statements and Statutory Reports for the Year Ended September 30, 2005	For		Mgmt	
	5	Ratify Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	For		Mgmt	
01/19/06 - A	Amdocs Limited *DOX*			11/30/05		5,700
		Meeting for Holders of ADRs				
	1	Elect Directors	For		Mgmt	
	2	APPROVAL OF AMENDMENT OF THE 1998 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER, TO CONTINUE THE TERM OF THE PLAN FOR AN ADDITIONAL 10-YEAR TERM	Against		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANY APPROVAL OF SPECIAL RESOLUTION TO PERMIT DIRECT REPURCHASE BY THE COMPANY OF UNVESTED SHARES OF RESTRICTED STOCK GRANTED UNDER THE 1998 STOCK OPTION AND INCENTIVE PLAN UPON TERMINATION OF EMPLOYMENT OR SERVICE.	For		Mgmt	
	4	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2005.	For		Mgmt	
	5	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For		Mgmt	
01/19/06 - A	Ecology and Environment, Inc. *EEI*			12/05/05		5,010
	1	Elect Directors	For		Mgmt	
01/19/06 - A	Healthways Inc *HWAY*			12/01/05		7,719
	1	Elect Directors	For		Mgmt	
	2	Change Company Name	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
01/19/06 - A	Jabil Circuit, Inc. *JBL*			11/28/05		83,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Laurence S. Grafstein --- For				
	1.2	Elect Director Mel S. Lavitt --- For				
	1.3	Elect Director Timothy L. Main --- For				
	1.4	Elect Director William D. Morean --- For				
	1.5	Elect Director Lawrence J. Murphy --- For				
	1.6	Elect Director Frank A. Newman --- Withhold				
	1.7	Elect Director Steven A. Raymund --- For				
	1.8	Elect Director Thomas A. Sansone --- For				
	1.9	Elect Director Kathleen A. Walters --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Approve Executive Incentive Bonus	Against		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	4	Plan Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Ratify Auditors	Against		Mgmt	
	6	Other Business	Against		Mgmt	
01/20/06 - A	Horizon Health Corp. *HORC*			12/01/05		25,064
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ken Newman --- Withhold				
	1.2	Elect Director George E. Bello --- Withhold				
	1.3	Elect Director Michael R. Bowlin --- Withhold				
	1.4	Elect Director James E. Buncher --- Withhold				
	1.5	Elect Director Robert A. Lefton --- Withhold				
	1.6	Elect Director William H. Longfield --- Withhold				
	1.7	Elect Director C. Thomas Smith --- For				
01/23/06 - A	Meta Financial Group Inc *CASH*			11/28/05		20
	1	Elect Directors	For		Mgmt	
01/24/06 - A	Catapult Communications Corp. *CATT*			11/30/05		2,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Peter S. Cross --- Withhold				
	1.2	Elect Director R. Stephen Heinrichs --- For				
	1.3	Elect Director Nancy H. Karp --- Withhold				
	1.4	Elect Director Richard A. Karp --- Withhold				
	1.5	Elect Director Henry P. Massey, Jr. --- Withhold				
	1.6	Elect Director John M. Scandalios --- Withhold				
	1.7	Elect Director Charles L. Waggoner --- Withhold				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
01/24/06 - A	Penford Corp. *PENX*			12/02/05		6,200
	1	Elect Directors	For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

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	2	Approve Omnibus Stock Plan	Against		Mgmt	
01/24/06 - A	Timberland Bancorp, Inc. *TSBK*			12/06/05		50
	1	Elect Directors	For		Mgmt	
01/25/06 - A	Costco Wholesale Corporation *COST*			12/02/05		794,531
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
	4	Adopt Vendor Standards	For		ShrHoldr	
	5	Ratify Auditors	For		Mgmt	
01/25/06 - S	Independence Community Bank Corp. *ICBC*			12/19/05		9,900
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	Against		Mgmt	
01/25/06 - A	Johnson Controls, Inc. *JCI*			11/17/05		52,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Dennis W. Archer --- For				
	1.2	Elect Director John M. Barth --- Withhold				
	1.3	Elect Director Paul A. Brunner --- For				
	1.4	Elect Director Southwood J. Morcott --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
01/25/06 - S	R.H. Donnelley Corp. *RHD*			12/19/05		3,100
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
01/25/06 - A	Woodward Governor Company *WGOV*			11/28/05		10,550
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Increase Authorized Common Stock	For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

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01/25/06 - A	Zoll Medical Corp. *ZOLL*			12/09/05		11,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas M. Claflin, II --- For					
	1.2 Elect Director Richard A. Packer --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
01/26/06 - A	ADVO, Inc. *AD*			11/28/05		11,000
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
01/26/06 - A	Air Products & Chemicals, Inc. *APD*			11/30/05		61,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Approve Executive Incentive Bonus Plan		Against		Mgmt	
01/26/06 - A	Commercial Metals Co. *CMC*			11/28/05		9,294
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Eliminate/Adjust Par Value of Common Stock		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
01/26/06 - A	D.R. Horton, Inc. *DHI*			12/01/05		91,706
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Report on Energy Efficiency		For		ShrHoldr	
	5 Other Business		Against		Mgmt	
01/26/06 - A	Franklin Resources, Inc. *BEN*			11/30/05		40,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

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01/26/06 - A	Summa Industries *SUMX*			12/05/05		27,160
	1 Elect Directors		For		Mgmt	
01/26/06 - A	The Laclede Group, Inc. *LG*			12/01/05		9,500
	1 Elect Directors		For		Mgmt	
	2 Approve Decrease in Size of Board		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For		Mgmt	
	4 Approve Omnibus Stock Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
01/26/06 - A	The Scotts Miracle-Gro Co. *SMG*			12/01/05		6,734
	1 Elect Directors		For		Mgmt	
	2 Amend Nonqualified Employee Stock Purchase Plan		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	5 Declassify the Board of Directors		For		ShrHoldr	
01/27/06 - A	Analogic Corp. *ALOG*			12/10/05		6,600
	1 Elect Directors		For		Mgmt	
	2 Declassify the Board of Directors		For		ShrHoldr	
01/27/06 - A	The Shaw Group Inc. *SGR*			12/01/05		375,995
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J.M. Bernhard, Jr. --- Withhold					
	1.2 Elect Director James F. Barker --- For					
	1.3 Elect Director L. Lane Grigsby --- For					
	1.4 Elect Director Daniel A. Hoffler --- For					
	1.5 Elect Director David W. Hoyle --- For					
	1.6 Elect Director Albert D. McAlister --- For					
	1.7 Elect Director Charles E. Roemer, III --- For					
	1.8 Elect Director John W. Sindors, Jr. --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Approve Non-Employee Director Stock Option Plan		For		Mgmt	
	5 Other Business		Against		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
01/30/06 - A	RGC Resources, Inc. *RGCO*			11/21/05		2,097
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
01/30/06 - S	Specialty Laboratories, Inc.			12/16/05		127,400
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
01/31/06 - A	Becton, Dickinson and Company *BDX*			12/07/05		762,740
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Edward J. Ludwig --- Withhold					
	1.2 Elect Director Willard J. Overlock, Jr. --- For					
	1.3 Elect Director Bertram L. Scott --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Report on Toxic Chemicals		For		ShrHoldr	
	4 Provide for Cumulative Voting		For		ShrHoldr	
01/31/06 - A	BJ Services Company *BJS*			12/06/05		114,000
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	
01/31/06 - A	MTS Systems Corp. *MTSC*			12/02/05		1,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jean-Lou Chameau --- For					
	1.2 Elect Director Merlin E. Dewing --- For					
	1.3 Elect Director Sidney W. Emery, Jr. --- Withhold					
	1.4 Elect Director Brendan C. Hegarty --- For					
	1.5 Elect Director Lois M. Martin --- For					
	1.6 Elect Director Barb J. Samardzich --- For					
	1.7 Elect Director Linda Hall Whitman --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
01/31/06 - S	Siebel Systems, Inc.			12/15/05		573
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
01/31/06 - A	Sonic Corp. *SONC*			11/30/05		70,874
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
	5 Other Business		Against		Mgmt	
02/01/06 - A	Rockwell Automation Inc *ROK*			12/05/05		45,800
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
02/02/06 - S	AMLI Residential Properties Trust			12/16/05		40,624
	1 Approve Merger Agreement		For		Mgmt	
02/02/06 - A	ESCO Technologies Inc. *ESE*			12/07/05		4,400
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/02/06 - A	Ralcorp Holdings, Inc. *RAH*			11/25/05		23,189
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
02/02/06 - S	Scientific-Atlanta, Inc.			12/30/05		40,600
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
02/02/06 - A	Woodhead Industries, Inc. *WDHD*			12/09/05		17,227
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
02/03/06 - A	Integrated Silicon Solution, Inc. *ISSI*			12/09/05		48,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jimmy S.M. Lee --- Withhold					
	1.2 Elect Director Gary L. Fischer --- For					

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

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 Kong-Yeu Han --- For				
	1.4	Elect Director Ping K. Ko --- For				
	1.5	Elect Director Lip-Bu Tan --- Withhold				
	1.6	Elect Director Hide Tanigami --- For				
	1.7	Elect Director Bruce A. Wooley --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/03/06 - A	Semitool, Inc. *SMTL*			01/03/06		9,310
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Raymond F. Thompson -- - Withhold				
	1.2	Elect Director Howard E. Bateman --- For				
	1.3	Elect Director Donald P. Baumann --- Withhold				
	1.4	Elect Director C. Richard Deininger --- For				
	1.5	Elect Director Timothy C. Dodkin --- Withhold				
	1.6	Elect Director Daniel J. Eigeman --- For				
	1.7	Elect Director Charles P. Grenier --- For				
	1.8	Elect Director Steve C. Stahlberg --- For				
	2	Ratify Auditors	For		Mgmt	
02/03/06 - A	Tyson Foods, Inc. *TSN*			12/12/05		78,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Don Tyson --- Withhold				
	1.2	Elect Director John Tyson --- Withhold				
	1.3	Elect Director Richard L. Bond --- Withhold				
	1.4	Elect Director Scott T. Ford --- For				
	1.5	Elect Director Lloyd V. Hackley --- For				
	1.6	Elect Director Jim Kever --- For				
	1.7	Elect Director Jo Ann R. Smith --- For				
	1.8	Elect Director Leland E. Tollett --- Withhold				
	1.9	Elect Director Barbara A. Tyson --- Withhold				
	1.10	Elect Director Albert C. Zapanta --- For				
	2	Ratify Auditor	For		Mgmt	
	3	Report on Feasibility of Improving Animal Welfare Standards	For		ShrHoldr	
02/06/06 - A	Bristow Group Inc *BRS*			12/09/05		11,550
	1	Elect Directors	For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

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	
02/06/06 - A	Fair Isaac Corp. *FIC*			12/09/05		141,992
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
02/06/06 - A	Jacuzzi Brands, Inc. *JJZ*			12/23/05		11,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
02/06/06 - A	Lindsay Manufacturing Co. *LNN*			12/12/05		487,900
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/07/06 - A	Emerson Electric Co. *EMR*			11/29/05		111,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director A. A. Busch, III --- For				
	1.2	Elect Director A. F. Golden --- Withhold				
	1.3	Elect Director V. R. Loucks, Jr --- For				
	1.4	Elect Director J. B. Menzer --- For				
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For		ShrHoldr	
02/07/06 - A	J & J Snack Foods Corp. *JJSF*			12/10/05		4,600
	1	Elect Directors	For		Mgmt	
02/07/06 - A	Oshkosh Truck Corp. *OSK*			12/12/05		200,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J. William Andersen --- For				
	1.2	Elect Director Robert G. Bohn --- Withhold				
	1.3	Elect Director Robert A. Cornog --- For				
	1.4	Elect Director Richard M. Donnelly --- For				
	1.5	Elect Director Donald V. Fites --- For				
	1.6	Elect Director Frederick M. Franks, Jr --- For				
	1.7	Elect Director Michael W. Grebe --- For				

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.8	Elect Director Kathleen J. Hempel --- For				
	1.9	Elect Director Harvey N. Medvin --- For				
	1.10	Elect Director J. Peter Mosling, Jr. --- For				
	1.11	Elect Director Richard G. Sim --- For				
	2	Ratify Auditors	For		Mgmt	
02/07/06 - A	Rockwell Collins, Inc. *COL*			12/09/05		270,797
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director A.J. Carbone --- For				
	1.2	Elect Director C.M. Jones --- Withhold				
	1.3	Elect Director C.L. Shavers --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Executive Incentive Bonus Plan	Against		Mgmt	
02/08/06 - A	Andrew Corp. *ANDW*			12/09/05		75,429
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
02/08/06 - A	Starbucks Corp. *SBUX*			12/01/05		207,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
02/08/06 - A	Sybron Dental Specialties, Inc. *SYD*			12/16/05		6,500
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
	3	Approve Restricted Stock Plan	Against		Mgmt	
02/09/06 - A	AmerisourceBergen Corp *ABC*			12/29/05		29,825
	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
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
02/09/06 - A	Varian Semiconductor Equipment Associates, Inc. *VSEA*			12/12/05		3,881
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
02/13/06 - A	Central Garden & Pet Co. *CENT*			12/19/05		6,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William E. Brown --- Withhold					
	1.2 Elect Director Glenn W. Novotny --- Withhold					
	1.3 Elect Director B.M. Pennington, III --- Withhold					
	1.4 Elect Director John B. Balousek --- For					
	1.5 Elect Director David N. Chichester --- For					
	1.6 Elect Director Alfred A. Piergallini --- For					
	1.7 Elect Director Bruce A. Westphal --- For					
	2 Amend Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
02/14/06 - A	Dolby Laboratories, Inc. *DLB*			01/09/06		267,200
	1 Elect Directors		For		Mgmt	
	2 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/16/06 - A	Kronos Inc. *KRON*			12/19/05		6,000
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/16/06 - A	Mapinfo Corp. *MAPS*			12/20/05		18,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mark P. Cattini --- For					
	1.2 Elect Director John C. Cavalier --- For					
	1.3 Elect Director Joni Kahn --- For					
	1.4 Elect Director Thomas L. Massie --- For					

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

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 Simon J. Orebi Gann --- For				
	1.6	Elect Director Robert P. Schechter --- Withhold				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
02/16/06 - A	Matthews International Corp. *MATW*			12/30/05		5,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joseph C. Bartolacci --- Withhold				
	1.2	Elect Director Glenn R. Mahone --- Withhold				
	1.3	Elect Director William J. Stallkamp --- For				
	2	Ratify Auditors	For		Mgmt	
02/16/06 - A	Varian Medical Systems Inc *VAR*			12/19/05		3,375
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/21/06 - A	Health Management Associates, Inc. *HMA*			12/23/05		66,071
	1	Elect Directors	For		Mgmt	
	2	Approve Non-Employee Director Restricted Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/22/06 - A	IKON Office Solutions, Inc. *IKN*			12/30/05		481,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Philip E. Cushing --- For				
	1.2	Elect Director Matthew J. Espe --- Withhold				
	1.3	Elect Director Thomas R. Gibson --- For				
	1.4	Elect Director Richard A. Jalkut --- For				
	1.5	Elect Director Arthur E. Johnson --- For				
	1.6	Elect Director Kurt M. Landgraf --- For				
	1.7	Elect Director Gerald Luterman --- For				
	1.8	Elect Director William E. Mccracken --- For				

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.9	Elect Director William L. Meddaugh --- For				
	1.10	Elect Director Anthony P. Terracciano -- - For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/22/06 - A	Microsemi Corp. *MSCC*			01/06/06		7,127
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
02/23/06 - A	Herley Industries, Inc. *HRLY*			01/10/06		81,700
	1	Elect Directors	For		Mgmt	
	2	Approve Stock Option Plan	Against		Mgmt	
	3	Approve Stock Option Plan	Against		Mgmt	
02/23/06 - A	Joy Global, Inc. *JOYG*			01/06/06		122,805
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Steven L. Gerard --- Withhold				
	1.2	Elect Director John Nils Hanson --- Withhold				
	1.3	Elect Director Ken C. Johnsen --- For				
	1.4	Elect Director James R. Klauser --- For				
	1.5	Elect Director Richard B. Loynd --- For				
	1.6	Elect Director P. Eric Siegert --- For				
	1.7	Elect Director James H. Tate --- For				
02/23/06 - A	Quanex Corp. *NX*			01/05/06		425
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Donald G. Barger, Jr. --- For				
	1.2	Elect Director Raymond A. Jean --- Withhold				
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Omnibus Stock Plan	For		Mgmt	
02/27/06 - A	Icon Plc Meeting for Holders of ADRs			01/19/06		3,400
	1	TO RECEIVE THE ACCOUNTS AND REPORTS	For		Mgmt	
	2	TO RE-ELECT DR. RONAN LAMBE	For		Mgmt	
	3	TO RE-ELECT MR. PETER GRAY	For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	4	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	For		Mgmt	
	5	TO AUTHORISE THE COMPANY TO ALLOT SHARES	For		Mgmt	
	6	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	For		Mgmt	
	7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	For		Mgmt	
02/28/06 - A	Hologic, Inc. *HOLX*			01/06/06		1,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John W. Cumming --- Withhold				
	1.2	Elect Director Irwin Jacobs --- For				
	1.3	Elect Director David R. Lavance, Jr. --- For				
	1.4	Elect Director Nancy L. Leaming --- For				
	1.5	Elect Director Arthur G. Lerner --- For				
	1.6	Elect Director Lawrence M. Levy --- Withhold				
	1.7	Elect Director Glenn P. Muir --- Withhold				
	1.8	Elect Director Jay A. Stein --- Withhold				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
02/28/06 - A	Synovis Life Technologies, Inc. *SYNO*			12/30/05		395,700
	1	Fix Number of Directors	For		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director William G. Kobi --- For				
	2.2	Elect Director Karen Gilles Larson --- For				
	2.3	Elect Director Mark F. Palma --- For				
	2.4	Elect Director Richard W. Perkins --- Withhold				
	2.5	Elect Director Timothy M. Scanlan --- For				
	2.6	Elect Director Sven A. Wehrwein --- For				
	3	Approve Omnibus Stock Plan	Against		Mgmt	
02/28/06 - A	Universal Technical Institute, Inc. *UTI*			01/06/06		8,118
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Roger S. Penske --- Withhold				
	1.2	Elect Director Linda J. Srere --- Withhold				

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

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 John C. White --- For					
	2 Ratify Auditors		For		Mgmt	
03/01/06 - A	Agilent Technologies Inc. *A*			01/03/06		72,068
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For		Mgmt	
03/01/06 - A	Parametric Technology Corp. *PMTIC*			01/06/06		31,077
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/02/06 - S	NTL INC *NTLI*			01/12/06		1,047,687
	1 Amend Articles to Reclassify Each Share of Common Stock		For		Mgmt	
	2 Issue Shares in Connection with an Acquisition		For		Mgmt	
03/02/06 - S	NTL Incorporated			01/12/06		200
	1 Approve Merger Agreement		For		Mgmt	
03/02/06 - A	Plato Learning, Inc. *TUTR*			01/09/06		81,494
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/06/06 - A	Tetra Tech, Inc. *TTEK*			01/09/06		377,600
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/06/06 - A	Whole Foods Market, Inc. *WFMI*			01/09/06		39,050
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David W. Dupree --- For					
	1.2 Elect Director John B. Elstrott --- For					
	1.3 Elect Director Gabrielle E. Greene --- For					
	1.4 Elect Director Hass Hassan --- For					
	1.5 Elect Director John P. Mackey --- Withhold					

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6	Elect Director Linda A. Mason --- For				
	1.7	Elect Director Morris J. Siegel --- For				
	1.8	Elect Director Ralph Z. Sorenson --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Reduce Supermajority Vote Requirement	For		Mgmt	
	4	Report on Energy Efficiency	For		ShrHoldr	
	5	Report on Toxic Substances	For		ShrHoldr	
	6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against		ShrHoldr	
03/07/06 - A	Brooks Automation, Inc. *BRKS*			01/20/06		487,200
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
03/07/06 - S	CenterPoint Properties Trust			02/02/06		11,000
	1	Approve Merger Agreement	For		Mgmt	
03/07/06 - A	QUALCOMM Inc. *QCOM*			01/06/06		469,700
	1	Elect Directors	Withhold		Mgmt	
	2	Declassify the Board and Eliminate Cumulative Voting	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
	5	Adjourn Meeting	Against		Mgmt	
03/07/06 - A	Transaction Systems Architects, Inc. *TSAI*			01/06/06		146,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
03/08/06 - A	Concur Technologies, Inc. *CNQR*			01/24/06		345,542
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director S. Steven Singh --- Withhold				
	1.2	Elect Director Jeffrey T. Seely --- For				
03/08/06 - A	Spartech Corp. *SEH*			01/09/06		117,600
	1	Elect Directors	For		Mgmt	

Vote Summary Report

Jan 01, 2006 - Mar 31, 2006

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	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4.1	Amend Corporate Purpose	For		Mgmt	
	4.2	Company Specific--Amendment to Make Certificate Gender-Neutral	For		Mgmt	
	4.3	Approve Director & Officer Indemnification/Liability Provisions	For		Mgmt	
	4.4	Amend Director & Officer Indemnification/Liability Provisions	Against		Mgmt	
	4.5	Eliminate Right to Act by Written Consent	Against		Mgmt	
	4.6	Reduce Supermajority Vote Requirement	For		Mgmt	
03/09/06 - A	TD Ameritrade Holdings Corp. *AMTD*			01/26/06		1,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director W. Edmund Clark --- Withhold				
	1.2	Elect Director Michael D. Fleisher --- For				
	1.3	Elect Director Glenn H. Hutchins --- For				
	1.4	Elect Director Joseph H. Moglia --- Withhold				
	1.5	Elect Director Thomas S. Ricketts --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Other Business	Against		Mgmt	
03/09/06 - A	Tyco International Ltd. *TYC*			01/09/06		533,239
		Meeting for Holders of ADRs				
	1	SET THE MAXIMUM NUMBER OF DIRECTORS AT 12	For		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director Dennis C. Blair --- For				
	2.2	Elect Director Edward D. Breen --- Withhold				
	2.3	Elect Director Brian Duperreault --- For				
	2.4	Elect Director Bruce S. Gordon --- For				
	2.5	Elect Director Rajiv L. Gupta --- For				
	2.6	Elect Director John A. Krol --- For				
	2.7	Elect Director Mackey J. Mcdonald --- Withhold				
	2.8	Elect Director H. Carl McCall --- For				
	2.9	Elect Director Brendan R. O'Neill --- For				
	2.10	Elect Director Sandra S. Wijnberg --- For				

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2.11 Elect Director Jerome B. York --- For					
	3 AUTHORIZATION FOR THE BOARD OF DIRECTORS TO APPOINT AN ADDITIONAL DIRECTOR TO FILL THE VACANCY PROPOSED TO BE CREATED ON THE BOARD		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
03/10/06 - S	Cinergy Corp.			01/17/06		54,100
	1 Approve Merger Agreement		For		Mgmt	
03/10/06 - S	Duke Energy Corp. *DUK*			01/17/06		258,336
	1 Approve Merger Agreement		For		Mgmt	
03/10/06 - A	The Walt Disney Company *DIS*			01/09/06		587,431
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Company-Specific -- Shareholder Miscellaneous		Against		ShrHoldr	
	4 Report on Vendor Standards in China		For		ShrHoldr	
03/14/06 - A	Analog Devices, Inc. *ADI*			01/13/06		96,500
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
03/14/06 - S	MRO Software, Inc. *MROI*			01/24/06		16,000
	1 Elect Directors		For		Mgmt	
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/15/06 - A	CIENA Corporation *CIEN*			01/20/06		101,700
	1 Elect Directors		For		Mgmt	
	2 Approve Reverse Stock Split		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
03/15/06 - A	Hewlett-Packard Co. *HPQ*			01/17/06		782,836
	1 Elect Directors		For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

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	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	5	Claw-Back of Payments under Restatement	Against		ShrHoldr	
03/16/06 - A	Green Mountain Coffee Roasters, Inc. *GMCR*			01/18/06		53,751
	1	Approve Omnibus Stock Plan	Against		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director William D. Davis --- For				
	2.2	Elect Director Jules A. Del Vecchio --- For				
	2.3	Elect Director Robert P. Stiller --- Withhold				
03/16/06 - A	Rofin-Sinar Technologies, Inc. *RSTI*			01/20/06		3,900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
03/21/06 - A	The Cooper Companies, Inc. *COO*			02/09/06		3,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director A. Thomas Bender --- Withhold				
	1.2	Elect Director John D. Fruth --- For				
	1.3	Elect Director Michael H. Kalkstein --- For				
	1.4	Elect Director Jody Lindell --- For				
	1.5	Elect Director Moses Marx --- For				
	1.6	Elect Director Donald Press --- For				
	1.7	Elect Director Steven Rosenberg --- For				
	1.8	Elect Director A.E. Rubenstein, M.D. --- For				
	1.9	Elect Director Robert S. Weiss --- For				
	1.10	Elect Director Stanley Zinberg, M.D. --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Approve Non-Employee Director Omnibus Stock Plan	Against		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/24/06 - A	Quiksilver, Inc. *ZQK*			01/27/06		2,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Douglas K. Ammerman --- For					
	1.2 Elect Director William M. Barnum, Jr. --- For					
	1.3 Elect Director Laurent Boix-Vives --- For					
	1.4 Elect Director Charles E. Crowe --- For					
	1.5 Elect Director Charles S. Exon --- For					
	1.6 Elect Director Michael H. Gray --- For					
	1.7 Elect Director Timothy M. Harmon --- For					
	1.8 Elect Director Bernard Mariette --- For					
	1.9 Elect Director Robert B. McKnight, Jr. --- Withhold					
	1.10 Elect Director Franck Riboud --- Withhold					
	2 Amend Stock Option Plan		Against		Mgmt	
	3 Approve Restricted Stock Plan		Against		Mgmt	
03/27/06 - A	Clarcor, Inc. *CLC*			01/31/06		10,000
	1 Elect Directors		For		Mgmt	
03/27/06 - A	HEICO Corporation *HEI*			01/23/06		7,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Samuel L. Higginbottom -- - For					
	1.2 Elect Director Wolfgang Mayrhuber --- Withhold					
	1.3 Elect Director Eric A. Mendelson --- Withhold					
	1.4 Elect Director Laurans A. Mendelson --- Withhold					
	1.5 Elect Director Victor H. Mendelson --- Withhold					
	1.6 Elect Director Albert Morrison, Jr. --- For					
	1.7 Elect Director Joseph W. Pallot --- For					
	1.8 Elect Director Dr. Alan Schriesheim --- For					
	2 Ratify Auditors		For		Mgmt	
03/28/06 - A	Adobe Systems Inc. *ADBE*			02/13/06		238,123
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpntent	Shares Voted
03/28/06 - S	Datastream Systems, Inc.			02/15/06		248,150
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/28/06 - A	Fifth Third Bancorp *FITB*			01/31/06		152,419
	1 Elect Directors		Withhold		Mgmt	
	2 Amend Articles/Bylaws/Eliminate super-majority voting requirements		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Amend Nonqualified Employee Stock Purchase Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
03/30/06 - S	Burlington Resources Inc.			02/24/06		100,580
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/30/06 - S	Hughes Supply, Inc.			02/24/06		840
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
	3 Other Business		Against		Mgmt	
03/30/06 - S	Nabors Industries, Ltd. *NBR*			02/17/06		4,000
	Meeting for Holders of ADRs					
	1 Increase Authorized Common Stock		For		Mgmt	
03/30/06 - A	Nokia Corp.			02/06/06		104,980
	Meeting for Holders of ADRs					
	1 APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS.		For		Mgmt	
	2 PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE.		For		Mgmt	
	3 APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.		For		Mgmt	
	4 APPROVAL OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS.		For		Mgmt	
	5 PROPOSAL ON THE NUMBER OF MEMBERS OF THE BOARD OF		For		Mgmt	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	DIRECTORS AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.					
6	Elect Directors		For		Mgmt	
7	APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.		For		Mgmt	
8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2006.		For		Mgmt	
9	PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.		For		Mgmt	
10	AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.		Against		Mgmt	
11	AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA SHARES.		For		Mgmt	
12	AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.		For		Mgmt	
13	MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 13.		Against		Mgmt	
03/31/06 - S	Boston Scientific Corp. *BSX*			02/22/06		159,300
1	Increase Authorized Common Stock		For		Mgmt	
2	Issue Shares in Connection with an Acquisition		For		Mgmt	
03/31/06 - S	Guidant Corp. *GDT*			02/22/06		88,700
1	Approve Merger Agreement		For		Mgmt	
03/31/06 - A	Nuance Communications, Inc. *NUAN*			02/03/06		288,474
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Charles W. Berger --- For					
1.2	Elect Director Robert M. Finch --- For					
1.3	Elect Director Robert J. Frankenberg --- For					
1.4	Elect Director John C. Freker, Jr. --- For					
1.5	Elect Director Jeffrey A. Harris --- For					
1.6	Elect Director William H. Janeway --- For					

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State of Connecticut Retirement Plans and Trust Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.7	Elect Director Katharine A. Martin --- For				
	1.8	Elect Director Mark B. Myers --- For				
	1.9	Elect Director Philip J. Quigley --- For				
	1.10	Elect Director Paul A. Ricci --- Withhold				
	1.11	Elect Director Robert G. Teresi --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Amend Non-Employee Director Restricted Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
03/31/06 - A	The Goldman Sachs Group, Inc. *GS*			01/30/06		134,808
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Lloyd C. Blankfein --- For				
	1.2	Elect Director Lord Browne Ofmadingley --- For				
	1.3	Elect Director John H. Bryan --- For				
	1.4	Elect Director Claes Dahlback --- For				
	1.5	Elect Director Stephen Friedman --- For				
	1.6	Elect Director William W. George --- For				
	1.7	Elect Director James A. Johnson --- For				
	1.8	Elect Director Lois D. Juliber --- For				
	1.9	Elect Director Edward M. Liddy --- For				
	1.10	Elect Director Henry M. Paulson, Jr. --- Withhold				
	1.11	Elect Director Ruth J. Simmons --- For				
	2	Amend Restricted Partner Compensation Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	