

Report Information

Report Name

RATES OF RETURN - Net Mgr

Explanations of abbreviations or technical terms

Alpha numeric codes appearing at the beginning of line items are unique identifiers developed and utilized by The Regents' custodian bank.

EMV: Ending Market Value

FYTD: Fiscal Year to Date

ITD: Inception to Date

**Small Cap Managers
August 2006**

Manager

American Century Investment Management, Inc

AXA Rosenberg Investment Management LLC

Burgundy Asset Management Ltd.

Cortina Asset Management, LLC

Delaware Investment Advisers

IronBridge Capital Management, LLC

Kenwood Capital Management, LLC

Mazama Capital Management, Inc

UBS Global Asset Management

Wellington Management Company, llp

Address

4500 Main Street, 9th Floor, Kansas City, MO 64111

4 Orinda Way, Building E, Orinda, CA 94653

Bay Wellington Tower, 181 Bay St, # 4510, Toronto ON M5J2T3

330 East Kilbourn, Suite 850, Milwaukee, WI 53202

2005 Market Street, Philadelphia, PA 19103

One Parkview Plaze, Suite 600, Oakbrook Terrace, IL 60181

Suite 2330, 23 South 7th Street, Minneapolis, MN 55402

One SW Columbia, Suite 1500, Portland, OR 97258

UBS Tower, One North Wacker Drive, Chicago, IL 60606

2 Embarcadero Center, Suite 1645, San Francisco, CA 94111

**Large Cap Managers
August 2006**

Manager	Address
Adage Capital Management	200 Clarendon St., 52nd Fl., Boston, MA 02116
Ark Asset Management Co., Inc.	125 Broad Street, 12 & 13 Fl., New York, NY 10004
Capital Guardian Trust Company	333 South Hope Street, 55th Floor, Los Angeles, CA 90071
Delaware Investment Advisors	2005 Market Street, Philadelphia, PA 19103
Franklin Portfolio Associates	One Boston Place, 29th Floor, Boston, MA 02108
Freeman Associates Investment Management LLC	PO Box 9210, 16236 San Dieguito Rd, Rancho Santa Fe, CA 92067-9210
Goldman Sachs Asset Management, L.P.	32 Old Slip, New York, NY 10005
Harris Associates L.P.	2 North LaSalle Street, Suite 500, Chicago, IL 60602
Hotchkis & Wiley Capital Management	725 S. Figueroa Street, 39th Floor, Los Angeles, CA 90017-5439
INTECH (Enhanced Investment Technologies, LLC)	2401 PGA Blvd., Suite 100, Palm Beach Gardens, FL 33410
LSV Asset Management	1 N. Wacker Drive, Suite 4000, Chicago, IL 60606
NWQ Investment Management Company, LLC	2049 Century Park East, 16th Floor, Los Angeles, CA 90067
Pzena Investment Managment	120 West 45th Street, 34th Floor, New York, NY 10036
Thornburg Investment Management, Inc	119 East Marcy Street, Suite 202, Santa Fe, NM 87501-2046
Victory Capital Management Inc.	127 Public Square, 20th Floor, Cleveland, OH 44114-1306
Wellington Management Company, llp	75 State Street, Boston, MA 02109

**International Managers
August 2006**

Manager	Address
AQR Capital Management	Two Greenwich Plaza, 3rd Floor, Greenwich, CT 06830
Brandywine Global Investment Management, LLC	2929 Arch Street, 8th Floor, Philadelphia, PA 19104
Causeway Capital Management, LLC	11111 Santa Monica Blvd, Suite 1550, Los Angeles, CA 90025
Grantham, Mayo, Van Otterloo & Co., LLC	2150 Shattuck Avenue, Suite 900, Berkeley, CA 94704
Hansberger Global Investors, Inc.	401 East Las Olas Blvd, Suite 1700, Fort Lauderdale, FL 33301
JPMorgan Fleming Asset Management	522 Fifth Ave, 11th Fl., New York, NY 10036
MFS Investment Management	500 Boylston Street, Boston, MA 02116
Mondrian Investment Partners Limited	Fifth Floor, 10 Gresham Street, London EC2V 7JD UK
New Star International Managers, Ltd.	1 Knightsbridge Green, London SW1X 7NE UK
PanAgora Asset Management	260 Franklin St., 22nd Fl., Boston, MA 02110
Sanderson Asset Management	20 Savile Row, London W1S 3PR, UK

**Emerging Market Managers
August 2006**

Manager	Address
Acadian Asset Management	One Post Office Square, 20th Floor, Boston, MA 02109
Alliance Capital Mgmt	1345 Avenue of the Americas, New York, NY 10105
Capital Guardian Trust Company	One Market, Steuart Tower, Suite 1800, San Francisco, CA 94105-1409
Franklin Templeton Institutional	500 East Broward Blvd, Suite 1200, Fort Lauderdale, FL 33394-3007
Genesis Investment Management, LLP	21 Knightsbridge, London SW1X7LY
Grantham, Mayo, Van Otterloo & Co., LLC	2150 Shattuck Ave, Suite 900, Berkeley, CA 94704
T. Rowe Price International, Inc.	100 East Pratt Street, Baltimore, MD 21202