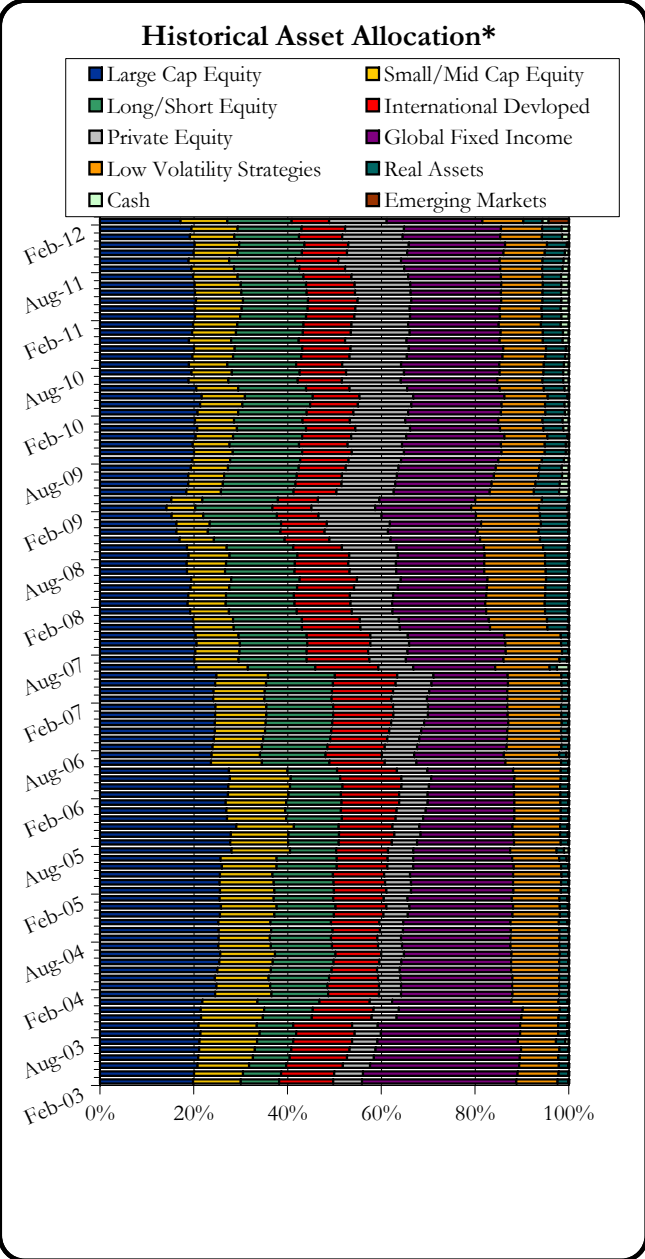
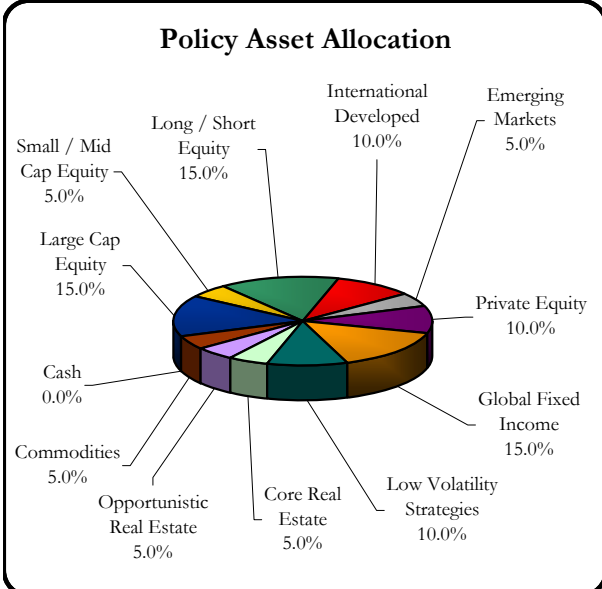
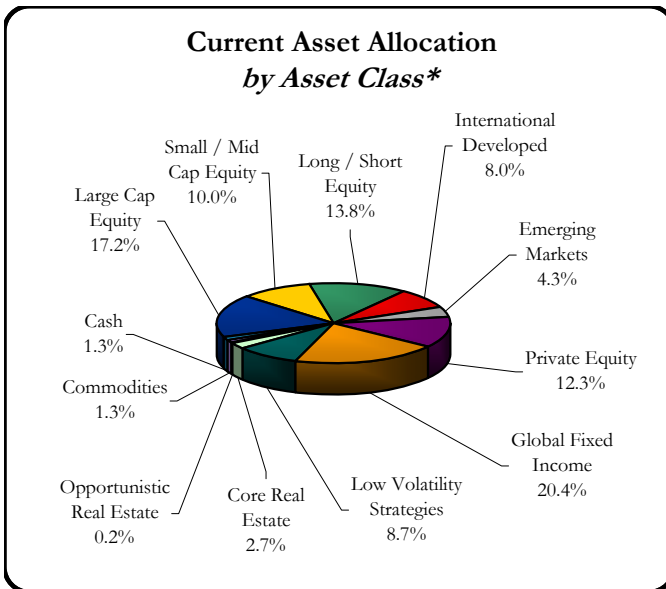


Oklahoma Police Pension & Retirement System
Periods Ending February 29, 2012



Asset Class Allocation	Market Values (000s)	% Asset Class	% Total Portfolio	% Cash	Policy %	Over/Under Target
Large Cap Equity	\$307,558	26.3%	17.2%	--	15.0%	2.2%
Small / Mid Cap Equity	\$178,116	15.2%	10.0%	3.8%	5.0%	5.0%
Long / Short Equity	\$246,164	21.0%	13.8%	--	15.0%	(1.2%)
International Developed	\$142,485	12.2%	8.0%	--	10.0%	(2.0%)
Emerging Markets	\$77,000	6.6%	4.3%	--	5.0%	(0.7%)
Private Equity	\$220,091	18.8%	12.3%	--	10.0%	2.3%
Total Equity Composite	\$1,171,415	100.0%	65.5%	0.6%	60.0%	5.5%
Global Fixed Income	\$364,814	70.0%	20.4%	1.8%	15.0%	5.4%
Low Volatility Strategies	\$155,473	29.8%	8.7%	--	10.0%	(1.3%)
Fixed Income Composite¹	\$520,996	100.0%	29.1%	0.9%	25.0%	4.1%
Core Real Estate	\$48,522	65.5%	2.7%	0.9%	5.0%	(2.3%)
Opportunistic Real Estate	\$2,725	3.7%	0.2%	--	5.0%	(4.8%)
Commodities	\$22,848	30.8%	1.3%	--	5.0%	(3.7%)
Real Assets Composite	\$74,095	100.0%	4.1%	0.6%	15.0%	(10.9%)
Cash	\$22,740	100.0%	1.3%	96.2%	0.0%	1.3%
Securities Lending Liability	(\$358)					
Total Portfolio¹	\$1,788,888					

*Excludes Securities Lending Liability
¹ Fixed Income Composite and Total Fund includes \$709,117 for illiquid securities in terminated account with Overseas C.A.P. Partners.
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Oklahoma Police Pension & Retirement System
Periods Ending February 29, 2012

	Market Values (000s)	% of Asset Class	% of Total Portfolio	% Cash	<i>One Month</i>	<i>Three Months</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Total Portfolio¹	\$1,788,888			1.9%	2.50 %	5.60 %	0.88 %	2.27 %	13.53 %	2.90 %	6.18 %
Total Portfolio Net of Fees					2.47 %	5.53 %	0.68 %	1.96 %	13.28 %	2.69 %	5.94 %
Policy Index²					2.97 %	7.61 %	3.86 %	5.25 %	19.20 %	2.95 %	5.45 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98)³	\$307,558	26.3%	17.2%	--	4.39 %	10.40 %	4.50 %	4.91 %	26.31 %	1.82 %	4.69 %
<i>Russell 1000</i>					4.39 %	10.39 %	4.47 %	4.87 %	26.25 %	1.77 %	4.63 %
Large Cap Equity Total	\$307,558	26.3%	17.2%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$101,249	8.6%	5.7%	4.3%	3.44 %	11.63 %	1.86 %	2.82 %	32.47 %	3.30 %	9.52 %
<i>Russell 2500 Value</i>					2.89 %	10.45 %	(0.95)%	(0.80)%	29.60 %	0.71 %	7.84 %
<i>Small Growth</i>											
William Blair (4/10)	\$76,868	6.6%	4.3%	3.2%	4.69 %	8.48 %	0.23 %	5.92 %	N/A	N/A	N/A
<i>Russell 2500 Growth</i>					4.60 %	11.31 %	0.58 %	3.94 %	33.09 %	4.72 %	7.64 %
Small Cap Equity Total	\$178,116	15.2%	10.0%	3.8%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$171,732	14.7%	9.6%	--	3.08 %	4.91 %	(0.44)%	(0.06)%	6.57 %	0.86 %	N/A
Attalus Capital (6/06)	\$74,431	6.4%	4.2%	--	2.50 %	2.79 %	(3.56)%	(3.58)%	2.02 %	0.33 %	N/A
<i>60% S&P 500/40% MSCI ACWI</i>					4.55 %	10.11 %	2.49 %	2.37 %	24.42 %	0.74 %	N/A
<i>HFRI FOF Strategic</i>					2.03 %	3.68 %	(4.10)%	(3.77)%	5.46 %	(0.75)%	3.91 %
Long/Short Total	\$246,164	21.0%	13.8%	--							
<i>International Equity</i>											
Baring Focused Int'l Equity (3/12)	\$50,000	4.3%	2.8%	--	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mondrian Int'l Value (4/04)	\$92,485	7.9%	5.2%	--	4.33 %	5.44 %	(5.42)%	(4.04)%	17.63 %	(1.75)%	N/A
<i>MSCI EAFE</i>					5.77 %	10.38 %	(6.65)%	(7.03)%	20.29 %	(2.47)%	6.77 %
Vontobel Emerging Markets (3/12)	\$77,000	6.6%	4.3%	--	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets</i>					6.01 %	16.64 %	(4.39)%	0.19 %	32.64 %	6.51 %	15.53 %
International Equity Total	\$219,485	18.7%	12.3%	--							
Private Equity Total	\$220,091	18.8%	12.3%	--	0.46 %	1.05 %	1.66 %	6.97 %	8.04 %	6.99 %	N/A
Total Equity Composite	\$1,171,415	100.0%	65.5%	0.6%	3.27 %	6.66 %	0.15 %	1.88 %	16.11 %	1.37 %	5.07 %
<i>Blend: 85% R3000/15% MSCI EAFE</i>					4.46 %	10.39 %	2.36 %	2.68 %	25.61 %	1.17 %	5.14 %

¹Total Fund includes \$709,117 for illiquid securities in terminated account with Overseas CAP Partners.

²The Policy Index is comprised of the following indices: 55% Russell 3000, 10% MSCI EAFE, 30% Barclays Capital Universal, and 5% NFI ODCE (net) as of November 2007. From June 1, 2007 to October 31, 2007 the Policy Index was comprised of the following indices: 55% Russell 3000, 35% Barclays Capital Universal, and 10% MSCI EAFE. Prior to that the Policy Index was comprised of the following indices: 55% Russell 3000, 35% Barclays Capital Aggregate, and 10% MSCI EAFE.

³Due to contributions and withdrawals in this account, the returns may differ from the performance of the fund.

Oklahoma Police Pension & Retirement System
Periods Ending February 29, 2012

	Market Values (000s)	% of Asset Class	% of Total Fund	% Cash	One Month	Three Months	June 30, FYTD	One Year	Three Years	Five Years	Ten Years
Fixed Income Managers											
<i>Global Fixed Income</i>											
Agincourt (10/99)	\$161,193	30.9%	9.0%	3.0%	0.35 %	3.02 %	6.11 %	8.58 %	10.23 %	6.57 %	6.05 %
Oaktree Cap Mgmt. (12/97)	\$113,164	21.7%	6.3%	--	2.30 %	7.78 %	4.61 %	4.50 %	19.00 %	7.11 %	8.65 %
Barclays Capital Aggregate					(0.02)%	1.97 %	5.89 %	8.39 %	7.54 %	6.37 %	5.69 %
Loomis Sayles (5/08)	\$90,456	17.4%	5.1%	--	(0.23)%	3.30 %	2.18 %	6.56 %	13.18 %	N/A	N/A
Citigroup World Gov't Bond					(0.95)%	1.37 %	2.77 %	6.50 %	7.49 %	7.04 %	7.97 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$155,473	29.8%	8.7%	--	1.36 %	2.36 %	(2.28)%	(2.10)%	7.06 %	2.28 %	N/A
HFRI FOF Conservative					1.29 %	2.23 %	(2.41)%	(2.57)%	4.08 %	(0.73)%	2.99 %
Fixed Income Composite¹	\$520,996	100.0%	29.1%	0.9%	0.97 %	3.87 %	2.48 %	3.97 %	11.40 %	5.92 %	6.92 %
Barclays Capital Universal					0.23 %	2.50 %	5.73 %	8.21 %	8.58 %	6.33 %	5.96 %
Real Assets											
<i>Core Real Estate</i>											
Columbus Square (5/95)	\$4,138	5.6%	0.2%	10.6%	1.06 %	3.76 %	9.79 %	23.88 %	15.49 %	14.17 %	14.26 %
JP Morgan (11/07)	\$44,384	59.9%	2.5%	--	0.77 %	2.71 %	7.68 %	14.74 %	(0.01)%	N/A	N/A
NFI ODCE (net) ³					N/A	2.66 %	6.06 %	14.91 %	(2.68)%	(1.12)%	5.20 %
<i>Opportunistic Real Estate</i>											
Private Real Estate (8/11)	\$2,725	3.7%	0.2%	--	0.00 %	1.74 %	N/A	N/A	N/A	N/A	N/A
<i>Commodities</i>											
Mt. Lucas Composite ²	\$22,848	30.8%	1.3%	--	4.45 %	4.49 %	(9.54)%	(27.41)%	(6.27)%	4.91 %	7.61 %
DJ/CS Hedge Fund - Global Macro					0.79 %	2.46 %	7.14 %	8.04 %	11.10 %	9.11 %	10.75 %
Real Assets Composite	\$74,095	100.0%	4.1%	0.6%	1.87 %	3.28 %	1.47 %	(2.98)%	(1.57)%	2.64 %	5.38 %
OK Invest	\$11,651	100.0%	0.7%	100.0%	0.28 %	0.60 %	2.20 %	3.51 %	N/A	N/A	N/A
Cash	\$11,089	100.0%	0.6%	96.2%	1.01 %	1.40 %	1.16 %	1.66 %	2.18 %	1.44 %	2.34 %
Securities Lending Liability	(\$358)										

¹ Total includes \$709,117 for illiquid securities in terminated account with Overseas CAP Partners.

² Performance results prior to June 2004 include previous strategy performance.

³ Performance as of December 31, 2011.

Private Equity Composite

For the Periods Ending February 29, 2012

Summary of Cash Flows for February 2012

Cash Outflows	Cash Inflows	Net Cash Flow
(\$3,006,635.00)	\$3,765,538.00	\$758,903.00

Summary of Portfolio Inception to Date

Investment Type	Fund Name	Inception Date	Committed Capital	Remaining Commitment	Contributed Capital	Distributions	Adjusted Ending Value	Total Value	Multiple to Cost	
Distressed	Oaktree Opportunities Fund II	Feb-98	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 4,523,349	\$ 882	\$ 4,524,231	1.51	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,429,299	\$ 72,241	\$ 7,501,540	1.50	
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,764,538	\$ 31,807	\$ 16,796,345	1.68	
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 21,587,152	\$ 8,552,593	\$ 30,139,745	1.54	
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,824,037	\$ 593,858	\$ 6,417,895	1.60	
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 3,351,737	\$ 2,548,986	\$ 5,900,723	1.48	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 15,481,698	\$ 11,841,616	\$ 27,323,314	1.37	
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 4,588,645	\$ 4,948,340	\$ 9,536,985	1.27	
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 5,062,500	\$ 5,383,921	\$ 10,446,421	1.55	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 3,150,000	\$ 11,930,311	\$ 1,815,572	\$ 13,429,893	\$ 15,245,465	1.28	
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 57,431	\$ 7,776,151	\$ 7,833,582	1.04	
	Total Distressed	Feb-98	\$ 103,500,000	\$ 4,641,414	\$ 99,254,771	\$ 86,485,958	\$ 55,180,288	\$ 141,666,246	1.43	
Venture Capital	Weiss, Peck & Greer V, LLC	Jul-99	\$ 7,000,000	\$ 67,594	\$ 6,932,406	\$ 4,342,924	\$ 804,481	\$ 5,147,405	0.74	
	Firstmark Venture Partners II (Pequot)	Feb-00	\$ 1,000,000	\$ 45,000	\$ 955,000	\$ 276,774	\$ 31,998	\$ 308,772	0.32	
	Lightspeed Venture Partners VI	Oct-00	\$ 12,000,000	\$ 989,730	\$ 11,010,270	\$ 7,654,403	\$ 3,587,740	\$ 11,242,143	1.02	
	Firstmark Private Equity Fd III (Pequot)	Oct-00	\$ 15,000,000	\$ 295,500	\$ 14,738,625	\$ 10,440,630	\$ 5,410,336	\$ 15,850,966	1.08	
	Venture Lending & Leasing Fund	May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 5,128,110	\$ 423,450	\$ 5,551,560	1.23	
	Accel Europe	Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 6,556,673	\$ 4,693,616	\$ 11,250,289	1.13	
	Knightsbridge Fund VI	Dec-04	\$ 12,000,000	\$ 1,840,000	\$ 10,160,000	\$ -	\$ 10,292,431	\$ 10,292,431	1.01	
	Firstmark IV (Pequot)	Nov-05	\$ 5,000,000	\$ -	\$ 5,005,435	\$ 4,423,450	\$ 5,742,173	\$ 10,165,623	2.03	
	Weathergag Venture Capital	Mar-07	\$ 7,500,000	\$ 2,400,000	\$ 5,100,000	\$ 223,932	\$ 5,482,327	\$ 5,706,259	1.12	
	Warburg Pincus	Sep-07	\$ 15,000,000	\$ 1,140,000	\$ 13,860,000	\$ 755,365	\$ 13,229,447	\$ 13,984,812	1.01	
	Weathergag Venture Cap II	Mar-11	\$ 7,500,000	\$ 5,925,000	\$ 1,575,000	\$ -	\$ 1,536,649	\$ 1,536,649	0.98	
	Firstmark V	Jul-11	\$ 5,000,000	\$ 4,625,000	\$ 375,000	\$ -	\$ 360,264	\$ 360,264	0.96	
		Total Venture Capital	Jul-99	\$ 103,000,000	\$ 17,327,824	\$ 84,211,736	\$ 39,802,261	\$ 51,594,912	\$ 91,397,173	1.09
	Mezzanine	TCW Crescent II	Mar-99	\$ 7,000,000	\$ -	\$ 6,726,192	\$ 9,793,612	\$ -	\$ 9,793,612	1.46
TCW Crescent Mezzanine Partner III		Jul-01	\$ 10,000,000	\$ 200,324	\$ 10,188,852	\$ 20,025,195	\$ 962,178	\$ 20,987,373	2.06	
TCW Crescent IV		Jun-06	\$ 10,000,000	\$ 1,921,113	\$ 9,873,143	\$ 6,777,804	\$ 4,528,749	\$ 11,306,553	1.15	
Newstone Capital Partners		Oct-06	\$ 5,000,000	\$ 300,066	\$ 5,337,903	\$ 3,279,204	\$ 2,523,917	\$ 5,803,121	1.09	
TCW Mezzanine Fund V		Jan-08	\$ 10,000,000	\$ 4,679,918	\$ 5,320,082	\$ 7,515	\$ 6,178,019	\$ 6,185,534	1.16	

Summary of Portfolio Inception to Date

Investment Type	Fund Name	Inception Date	Committed Capital	Remaining Commitment	Contributed Capital	Distributions	Adjusted Ending Value	Total Value	Multiple to Cost
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 3,965,344	\$ 3,534,656	\$ 778,828	\$ 2,818,123	\$ 3,596,951	1.02
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 11,066,765	\$ 40,980,828	\$ 40,662,158	\$ 17,010,986	\$ 57,673,144	1.41
Buyout	Marathon IV	Apr-99	\$ 7,000,000	\$ 166,075	\$ 7,462,426	\$ 9,854,420	\$ 83,391	\$ 9,937,811	1.33
	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 27,057,555	\$ 970,458	\$ 28,028,013	1.73
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 361,145	\$ 10,908,378	\$ 4,370,914	\$ 4,918,325	\$ 9,289,239	0.85
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 27,730,615	\$ 3,290,937	\$ 31,021,552	1.93
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ 508,717	\$ 10,527,638	\$ 8,294,837	\$ 4,915,928	\$ 13,210,765	1.25
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 207,047	\$ 10,359,838	\$ 6,483,211	\$ 10,908,876	\$ 17,392,087	1.68
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 238,966	\$ 15,071,624	\$ 476,674	\$ 18,714,052	\$ 19,190,726	1.27
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 793,570	\$ 9,229,466	\$ 3,980,767	\$ 9,695,366	\$ 13,676,133	1.48
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 4,219,142	\$ 8,284,604	\$ 1,298,890	\$ 7,638,458	\$ 8,937,348	1.08
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 997,108	\$ 15,254,838	\$ 1,437,319	\$ 9,643,645	\$ 11,080,964	0.73
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 3,336,545	\$ 6,663,455	\$ 41,721	\$ 6,195,065	\$ 6,236,786	0.94
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 5,519,413	\$ 4,705,446	\$ 749,297	\$ 5,444,994	\$ 6,194,291	1.32
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 7,388,009	\$ 111,991	\$ -	\$ -	\$ -	0.00
	Total Buyout	Apr-99	\$ 147,000,000	\$ 26,201,198	\$ 130,903,806	\$ 91,776,220	\$ 82,419,495	\$ 174,195,715	1.33
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 208,365	\$ 19,860,530	\$ 8,541,150	\$ 13,885,694	\$ 22,426,844	1.13
	Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 208,365	\$ 19,860,530	\$ 8,541,150	\$ 13,885,694	\$ 22,426,844	1.13
Other	Actis EM IV	Jan-12	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00
	Total Other	Jan-12	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	
	Total		\$ 430,500,000	\$ 66,945,566	\$ 375,211,671	\$ 267,267,747	\$ 220,091,375	\$ 487,359,122	1.30

Activity for the Month of February**Distressed****Oaktree Opportunities VII A**

On February 16, 2012 this fund made a distribution- \$354,892

Oaktree Opportunities VII B

On February 6, 2012 this fund made a distribution- \$438,750

Siguler Guff Dist Opp III

On February 7, 2012 this fund made a capital call- \$750,000

Venture Capital**Weathergace Venture Capital**

On February 23, 2012 this fund made a capital call- \$225,000

Buyout**Levine Leichtman**

On February 15, 2012 this fund made a call for management fees- \$7,783

On February 28, 2012 this fund made a distribution of interest- \$20,495

Marathon Fund Limited Partnership V

On February 13, 2012 this fund made a distribution- \$2,660,794

Arsenal Capital Partners II

On February 27, 2012 this fund made a capital call- \$1,325,090

Sun Capital Partners V

On February 8, 2012 this fund made a capital call- \$698,762

Levine Leichtman IV

On February 28, 2012 this fund made a distribution of interest- \$23,821

On February 28, 2012 this fund made a distribution of principal (recallable)- \$1,806

Secondary Fund of Funds**Lexington VI**

On February 29, 2012 this fund made a distribution- \$264,980

Real Estate

For the Periods Ending February 29, 2012

Summary of Cash Flows for February 2012

Cash Outflows	Cash Inflows	Net Cash Flow
\$0.00	\$0.00	\$0.00

Summary of Portfolio Inception to Date

Fund Name	Inception Date	Committed Capital	Remaining Commitment	Contributed Capital	Distributions	Adjusted Ending Value	Total Value	Multiple to Cost
Siguler Guff Dist. Real Estate Opp.	Jul-11	\$ 10,000,000	\$ 7,200,000	\$ 2,800,000	\$ -	\$ 2,725,082	\$ 2,725,082	0.97
Total		\$ 10,000,000	\$ 7,200,000	\$ 2,800,000	\$ -	\$ 2,725,082	\$ 2,725,082	0.97

Activity for the Month of February

*Oklahoma Police Pension & Retirement System
Periods Ending February 29, 2012*

	<i>One Month</i>	<i>Three Months</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Equity Markets - Core							
S&P 500	4.32 %	10.11 %	4.98 %	5.12 %	25.55 %	1.58 %	4.17 %
Russell 1000	4.39 %	10.39 %	4.47 %	4.87 %	26.25 %	1.77 %	4.63 %
Russell 3000	4.23 %	10.39 %	4.01 %	4.45 %	26.49 %	1.77 %	4.81 %
Russell 2000	2.39 %	10.35 %	(1.07)%	(0.14)%	29.48 %	1.84 %	7.00 %
Russell 2500	3.71 %	10.86 %	(0.22)%	1.45 %	31.27 %	2.79 %	7.98 %
Russell Mid Cap	4.15 %	10.33 %	0.61 %	2.57 %	31.98 %	2.73 %	8.24 %
Equity Markets - Growth							
Russell 1000 Growth	4.78 %	10.68 %	6.67 %	7.62 %	27.51 %	4.54 %	4.30 %
Russell 2000 Growth	3.29 %	10.77 %	(0.75)%	2.36 %	31.20 %	3.92 %	6.67 %
Russell 2500 Growth	4.60 %	11.31 %	0.58 %	3.94 %	33.09 %	4.72 %	7.64 %
Russell Mid Cap Growth	4.46 %	10.35 %	0.53 %	3.81 %	32.17 %	4.09 %	7.47 %
Equity Markets - Value							
Russell 1000 Value	3.99 %	10.10 %	2.29 %	2.17 %	25.01 %	(1.08)%	4.75 %
Russell 2000 Value	1.49 %	9.94 %	(1.43)%	(2.71)%	27.66 %	(0.36)%	7.04 %
Russell 2500 Value	2.89 %	10.45 %	(0.95)%	(0.80)%	29.60 %	0.71 %	7.84 %
Russell Mid Cap Value	3.84 %	10.30 %	0.69 %	1.44 %	31.86 %	1.03 %	8.31 %
International Markets							
MSCI EAFE	5.77 %	10.38 %	(6.65)%	(7.03)%	20.29 %	(2.47)%	6.77 %
MSCI World ex U.S.	4.88 %	10.08 %	(1.19)%	(1.70)%	22.66 %	(0.59)%	5.04 %
MSCI World	4.94 %	10.22 %	(0.87)%	(1.13)%	23.35 %	(0.02)%	5.60 %
Fixed Income							
BofA ML 1-3 Yr Treasury Bonds	(0.14)%	0.02 %	0.65 %	1.45 %	1.70 %	3.47 %	3.18 %
BofA ML High Yield	2.26 %	7.77 %	4.75 %	6.24 %	24.81 %	7.80 %	9.13 %
Barclays Capital Aggregate	(0.02)%	1.97 %	5.89 %	8.39 %	7.54 %	6.37 %	5.69 %
Barclays Capital Intermediate Gov't/Credit	(0.05)%	1.76 %	4.25 %	6.44 %	6.33 %	5.79 %	5.16 %
Barclays Capital 10 Year Municipal Bond	0.05 %	2.52 %	2.88 %	6.53 %	9.06 %	6.62 %	7.48 %
Barclays Capital U.S. Credit Index	0.05 %	2.52 %	2.88 %	6.53 %	9.06 %	6.62 %	7.48 %