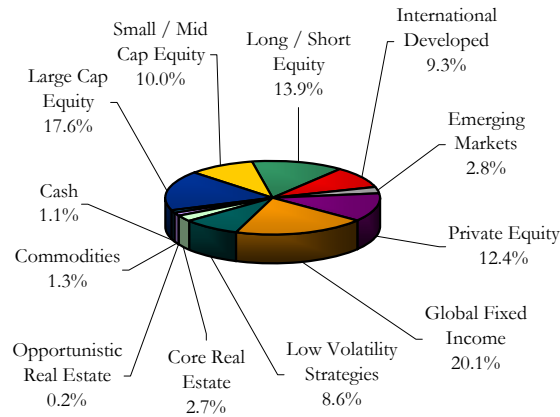
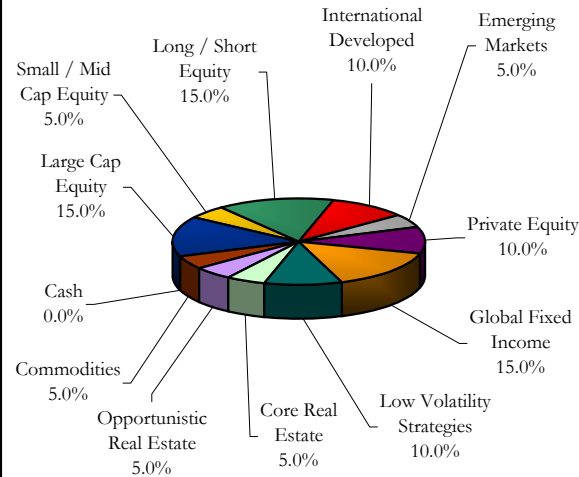


Oklahoma Police Pension & Retirement System
Periods Ending March 31, 2012

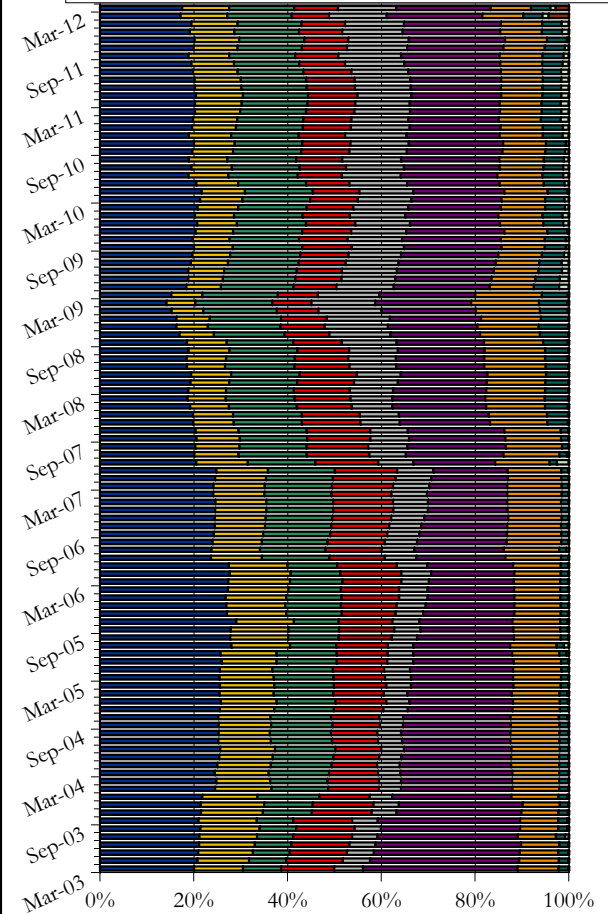
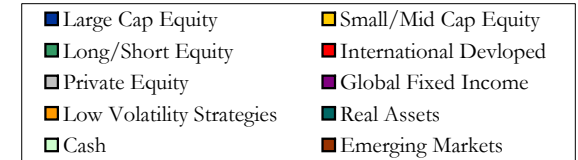
Current Asset Allocation
by Asset Class*



Policy Asset Allocation



Historical Asset Allocation*



Asset Class Allocation	Market Values (000s)	% Asset Class	% Total Portfolio	% Cash	Policy %	Over/Under Target
Large Cap Equity	\$317,188	26.6%	17.6%	--	15.0%	2.6%
Small / Mid Cap Equity	\$181,430	15.2%	10.0%	2.9%	5.0%	5.0%
Long / Short Equity	\$250,306	21.0%	13.9%	--	15.0%	(1.1%)
International Developed	\$168,857	14.2%	9.3%	--	10.0%	(0.7%)
Emerging Markets	\$50,303	4.2%	2.8%	--	5.0%	(2.2%)
Private Equity	\$223,899	18.8%	12.4%	--	10.0%	2.4%
Total Equity Composite	\$1,191,983	100.0%	66.0%	0.4%	60.0%	6.0%
Global Fixed Income	\$363,797	70.0%	20.1%	1.2%	15.0%	5.1%
Low Volatility Strategies	\$155,520	29.9%	8.6%	--	10.0%	(1.4%)
Fixed Income Composite¹	\$520,026	100.0%	28.8%	0.9%	25.0%	3.8%
Core Real Estate	\$48,790	65.0%	2.7%	0.1%	5.0%	(2.3%)
Opportunistic Real Estate	\$2,725	3.6%	0.2%	--	5.0%	(4.8%)
Commodities	\$23,592	31.4%	1.3%	--	5.0%	(3.7%)
Real Assets Composite	\$75,107	100.0%	4.2%	0.1%	15.0%	(10.8%)
Cash	\$20,378	100.0%	1.1%	96.2%	0.0%	1.1%
Securities Lending Liability	(\$358)					
Total Portfolio¹	\$1,807,136					

*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.

Oklahoma Police Pension & Retirement System
Periods Ending March 31, 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	\$1,807,136			1.6%	1.18 %	6.69 %	2.06 %	3.16 %	13.31 %	2.85 %	6.02 %
Total Portfolio Net of Fees					1.17 %	6.61 %	1.85 %	2.85 %	13.06 %	2.64 %	5.78 %
Policy Index²					1.64 %	8.47 %	5.57 %	6.71 %	17.84 %	3.11 %	5.38 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98)³	\$317,188	26.6%	17.6%	--	3.13 %	12.91 %	7.77 %	7.91 %	24.09 %	2.24 %	4.59 %
<i>Russell 1000</i>					3.13 %	12.90 %	7.74 %	7.87 %	24.03 %	2.18 %	4.53 %
Large Cap Equity Total	\$317,188	26.6%	17.6%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$103,741	8.7%	5.7%	2.2%	2.46 %	13.89 %	4.36 %	3.23 %	29.74 %	3.58 %	8.90 %
<i>Russell 2500 Value</i>					2.55 %	11.52 %	1.58 %	0.09 %	27.09 %	1.00 %	7.46 %
<i>Small Growth</i>											
William Blair (4/10)	\$77,689	6.5%	4.3%	4.0%	1.07 %	12.60 %	1.30 %	2.65 %	N/A	N/A	N/A
<i>Russell 2500 Growth</i>					1.73 %	14.61 %	2.32 %	2.70 %	29.85 %	4.89 %	6.99 %
Small Cap Equity Total	\$181,430	15.2%	10.0%	2.9%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$173,668	14.6%	9.6%	--	1.20 %	6.56 %	0.75 %	1.05 %	6.89 %	0.82 %	N/A
Attalus Capital (6/06)	\$76,639	6.4%	4.2%	--	2.97 %	6.59 %	(0.70)%	(1.37)%	3.44 %	0.62 %	N/A
<i>60% S&P 500/40% MSCI ACWI</i>					2.49 %	12.19 %	5.04 %	5.31 %	22.17 %	0.95 %	N/A
<i>HFRI FOF Strategic</i>					0.08 %	4.46 %	(2.78)%	(3.83)%	5.36 %	(0.96)%	3.75 %
Long/Short Total	\$250,306	21.0%	13.9%	--							
<i>International Equity</i>											
Baring Focused Int'l Equity (3/12)	\$75,797	6.4%	4.2%	--	(1.56)%	N/A	N/A	N/A	N/A	N/A	N/A
Mondrian Int'l Value (4/04)	\$93,061	7.8%	5.1%	--	0.62 %	6.60 %	(4.83)%	(1.37)%	16.16 %	(2.23)%	N/A
<i>MSCI EAFE</i>					(0.40)%	10.98 %	(7.02)%	(5.32)%	17.67 %	(3.05)%	6.16 %
Vontobel Emerging Markets (3/12)	\$50,303	4.2%	2.8%	--	0.68 %	N/A	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets</i>					(3.32)%	14.13 %	(7.56)%	(8.53)%	25.41 %	4.97 %	14.47 %
International Equity Total	\$219,160	18.4%	12.1%	--							
Private Equity Total	\$223,899	18.8%	12.4%	--	1.62 %	2.47 %	3.31 %	9.04 %	9.30 %	6.63 %	N/A
Total Equity Composite	\$1,191,983	100.0%	66.0%	0.4%	1.75 %	8.75 %	1.90 %	3.22 %	15.56 %	1.36 %	4.75 %
<i>Blend: 85% R3000/15% MSCI EAFE</i>					2.56 %	12.59 %	4.98 %	5.25 %	23.31 %	1.43 %	4.94 %

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 March 31, 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)	\$160,580	30.9%	8.9%	2.8%	(0.38)%	1.31 %	5.71 %	8.16 %	9.89 %	6.48 %	6.19 %
Oaktree Cap Mgmt. (12/97)	\$113,105	21.7%	6.3%	--	(0.05)%	5.68 %	4.55 %	4.31 %	18.32 %	6.96 %	8.43 %
<i>Barclays Capital Aggregate</i>					(0.55)%	0.31 %	5.31 %	7.73 %	6.85 %	6.26 %	5.80 %
Loomis Sayles (5/08)	\$90,112	17.3%	5.0%	--	(0.38)%	2.11 %	1.79 %	5.56 %	12.34 %	N/A	N/A
<i>Citigroup World Gov't Bond</i>					(1.01)%	(0.51)%	1.73 %	5.12 %	6.24 %	6.78 %	7.89 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$155,520	29.9%	8.6%	--	0.03 %	2.57 %	(2.25)%	(2.59)%	7.09 %	2.08 %	N/A
<i>HFRI FOF Conservative</i>					0.17 %	2.28 %	(1.67)%	(2.43)%	4.11 %	(1.00)%	2.87 %
Fixed Income Composite¹	\$520,026	100.0%	28.8%	0.9%	(0.19)%	2.75 %	2.28 %	3.47 %	11.06 %	5.75 %	6.95 %
<i>Barclays Capital Universal</i>					(0.46)%	0.85 %	5.24 %	7.58 %	7.87 %	6.23 %	6.07 %
Real Assets											
<i>Core Real Estate</i>											
Columbus Square (5/95)	\$3,754	5.0%	0.2%	1.4%	1.24 %	3.67 %	11.16 %	23.83 %	15.73 %	14.37 %	14.62 %
JP Morgan (11/07)	\$45,035	60.0%	2.5%	--	1.47 %	2.72 %	9.26 %	15.07 %	4.89 %	N/A	N/A
<i>NFI ODCE (net)</i>					N/A	2.53 %	8.79 %	13.57 %	3.17 %	(1.33)%	5.44 %
<i>Opportunistic Real Estate</i>											
Private Real Estate (8/11)	\$2,725	3.6%	0.2%	--	0.00 %	1.74 %	N/A	N/A	N/A	N/A	N/A
<i>Commodities</i>											
Mt. Lucas Composite ²	\$23,592	31.4%	1.3%	--	3.34 %	9.82 %	(6.52)%	(20.96)%	(5.53)%	6.19 %	8.49 %
<i>DJ/CS Hedge Fund - Global Macro</i>					(0.43)%	1.58 %	6.68 %	7.41 %	10.93 %	8.75 %	10.73 %
Real Assets Composite	\$75,107	100.0%	4.2%	0.1%	1.98 %	4.86 %	3.48 %	0.44 %	1.30 %	3.45 %	6.03 %
OK Invest	\$9,202	100.0%	0.5%	100.0%	0.29 %	0.72 %	2.49 %	3.58 %	N/A	N/A	N/A
Cash	\$11,176	100.0%	0.6%	96.2%	0.09 %	1.51 %	1.25 %	1.66 %	2.15 %	1.39 %	2.33 %
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.

Private Equity Composite

For the Periods Ending March 31, 2012

Summary of Cash Flows for March 2012

Cash Outflows	Cash Inflows	Net Cash Flow
(\$4,960,668.00)	\$4,724,140.00	(\$236,528.00)

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	\$ 21,979,724	\$ 8,160,021	\$ 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	\$ 15,483,807	\$ 11,839,507	\$ 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	\$ 5,736,293	\$ 4,710,128	\$ 10,446,421	1.55
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 3,150,000	\$ 11,930,311	\$ 2,237,159	\$ 13,008,306	\$ 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	\$ 87,976,019	\$ 53,690,227	\$ 141,666,246
Venture Capital	Weiss, Peck & Greer V, LLC	Jul-99	\$ 7,000,000	\$ 67,594	\$ 6,932,406	\$ 4,342,924	\$ 803,663	\$ 5,146,587	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	\$ 5,274,540	\$ 348,435	\$ 5,622,975	1.25
	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	\$ 301,061	\$ 9,991,370	\$ 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
	Weathergage Venture Capital	Mar-07	\$ 7,500,000	\$ 2,400,000	\$ 5,100,000	\$ 338,854	\$ 5,367,405	\$ 5,706,259	1.12
	Warburg Pincus	Sep-07	\$ 15,000,000	\$ 840,000	\$ 14,160,000	\$ 844,927	\$ 14,152,359	\$ 14,997,286	1.06
	Weathergage 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	\$ 4,427,635	\$ 572,365	\$ -	\$ 557,629	\$ 557,629	0.97
		Total Venture Capital	Jul-99	\$ 103,000,000	\$ 16,830,459	\$ 84,709,101	\$ 40,454,236	\$ 52,223,373	\$ 92,677,609
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	\$ 4,401,758	\$ 5,598,242	\$ 7,515	\$ 6,456,179	\$ 6,463,694	1.15

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
Buyout	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	\$ 10,788,605	\$ 41,258,988	\$ 40,662,158	\$ 17,289,146	\$ 57,951,304	1.40
	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	\$ 5,246,436	\$ 9,617,350	0.88
	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	\$ 500,979	\$ 10,535,376	\$ 8,330,747	\$ 5,308,434	\$ 13,639,181	1.29
	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	\$ 5,279,885	\$ 8,396,248	\$ 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	\$ 1,728,355	\$ 10,197,197	\$ 11,925,552	0.78
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 1,483,215	\$ 8,516,785	\$ 487,462	\$ 8,275,205	\$ 8,762,667	1.03
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 3,703,244	\$ 6,521,615	\$ 775,976	\$ 7,756,558	\$ 8,532,534	1.31
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 7,388,009	\$ 111,991	\$ -	\$ -	\$ -	0.00
Total Buyout	Apr-99	\$ 147,000,000	\$ 22,523,961	\$ 134,581,043	\$ 93,874,704	\$ 86,786,250	\$ 180,660,954	1.34	
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 101,517	\$ 19,967,378	\$ 8,700,138	\$ 13,833,554	\$ 22,533,692	1.13
	Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 101,517	\$ 19,967,378	\$ 8,700,138	\$ 13,833,554	\$ 22,533,692	1.13
Other	Actis EM IV	Jan-12	\$ 7,500,000	\$ 7,423,574	\$ 76,426	\$ -	\$ 76,426	\$ 76,426	1.00
	Total Other	Jan-12	\$ 7,500,000	\$ 7,423,574	\$ 76,426	\$ -	\$ 76,426	\$ 76,426	1.00
Total			\$ 430,500,000	\$ 62,309,530	\$ 379,847,707	\$ 271,667,255	\$ 223,898,976	\$ 495,566,231	1.30

Activity for the Month of March

Distressed

Siguler Guff Dist Opp I

On March 14, 2012 this fund made a distribution- \$392,572

Siguler Guff Dist Opp II

On March 28, 2012 this fund made a special distribution- \$2,109

Oaktree Opportunities VII B

On March 19, 2012 this fund made a distribution- \$673,793

Siguler Guff Dist Opp III

On March 23, 2012 this fund made a distribution- \$419,715

On March 23, 2012 this fund made special distribution- \$1,875

Venture Capital

Venture Lending & Leasing Fund

On March 15, 2012 this fund made a distribution- \$146,430

Knightsbridge Fund VI

On March 14, 2012 this fund made a distribution- \$301,061

Weathergag Venture Capital

On March 29, 2012 this fund made a distribution- \$114,922

Warburg Pincus

On March 1, 2012 this fund made a stock distribution- \$89,562

On March 15, 2012 this fund made capital call- \$300,000

Firstmark V

On March 19, 2012 this fund made a capital call- \$197,363

Mezzanine

TCW Mezzanine Fund V

On March 15, 2012 this fund made a capital call- \$278,160

Buyout

Levine Leichtman

On March 16, 2012 this fund made a call for management fees- \$7,738

On March 30, 2012 this fund made a distribution of interest- \$35,910

Thompson Street C.P. II

On March 1, 2012 this fund made a distribution- \$1,299,118

HM Capital Sector Performance Fund

On March 8, 2012 this fund made a distribution- \$291,036

Calera Capital Fund IV

On March 2, 2012 this fund made a distribution- \$256,650

On March 28, 2012 this fund made a capital call- \$1,664,239

Levine Leichtman IV

On March 8, 2012 this fund made a capital call- \$541,835

On March 28, 2012 this fund made a capital call- \$1,788,057

On March 30, 2012 this fund made a distribution of interest- \$26,679

On March 30, 2012 this fund made a distribution of principal (recallable)- \$513,723

Secondary Fund of Funds

Lexington VI

On March 7, 2012 this fund made a capital call- \$106,848

On March 28, 2012 this fund made a distribution- \$158,988

Other

Actis EM IV

On March 20, 2012 this fund made a capital call- \$76,426

Real Estate

For the Periods Ending March 31, 2012

Summary of Cash Flows for March 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 March

*Oklahoma Police Pension & Retirement System
Periods Ending March 31, 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	3.29 %	12.58 %	8.43 %	8.53 %	23.41 %	2.01 %	4.12 %
Russell 1000	3.13 %	12.90 %	7.74 %	7.87 %	24.03 %	2.18 %	4.53 %
Russell 3000	3.08 %	12.87 %	7.21 %	7.18 %	24.25 %	2.17 %	4.67 %
Russell 2000	2.56 %	12.44 %	1.46 %	(0.17)%	26.90 %	2.13 %	6.45 %
Russell 2500	2.15 %	12.98 %	1.93 %	1.34 %	28.41 %	3.02 %	7.49 %
Russell Mid Cap	2.24 %	12.94 %	2.86 %	3.29 %	29.13 %	3.02 %	7.85 %
Equity Markets - Growth							
Russell 1000 Growth	3.29 %	14.69 %	10.18 %	11.02 %	25.27 %	5.10 %	4.29 %
Russell 2000 Growth	2.03 %	13.27 %	1.26 %	0.66 %	28.35 %	4.15 %	6.00 %
Russell 2500 Growth	1.73 %	14.61 %	2.32 %	2.70 %	29.85 %	4.89 %	6.99 %
Russell Mid Cap Growth	2.22 %	14.52 %	2.76 %	4.41 %	29.16 %	4.44 %	6.92 %
Equity Markets - Value							
Russell 1000 Value	2.96 %	11.12 %	5.31 %	4.78 %	22.82 %	(0.81)%	4.57 %
Russell 2000 Value	3.10 %	11.59 %	1.63 %	(1.07)%	25.36 %	0.01 %	6.59 %
Russell 2500 Value	2.55 %	11.52 %	1.58 %	0.09 %	27.09 %	1.00 %	7.46 %
Russell Mid Cap Value	2.26 %	11.40 %	2.97 %	2.26 %	29.19 %	1.26 %	8.01 %
International Markets							
MSCI EAFE	(0.40)%	10.98 %	(7.02)%	(5.32)%	17.67 %	(3.05)%	6.16 %
MSCI World ex U.S.	1.29 %	11.57 %	0.08 %	0.56 %	20.24 %	(0.69)%	4.72 %
MSCI World	1.34 %	11.72 %	0.46 %	1.15 %	20.91 %	(0.12)%	5.28 %
Fixed Income							
BofA ML 1-3 Yr Treasury Bonds	(0.06)%	(0.09)%	0.59 %	1.44 %	1.50 %	3.38 %	3.24 %
BofA ML High Yield	(0.10)%	5.05 %	4.65 %	5.70 %	23.38 %	7.74 %	8.86 %
Barclays Capital Aggregate	(0.55)%	0.31 %	5.31 %	7.73 %	6.85 %	6.26 %	5.80 %
Barclays Capital Intermediate Gov't/Credit	(0.36)%	0.61 %	3.88 %	6.08 %	5.87 %	5.67 %	5.29 %
Barclays Capital 10 Year Municipal Bond	(0.69)%	1.09 %	2.17 %	5.28 %	7.97 %	6.42 %	7.46 %
Barclays Capital U.S. Credit Index	(0.69)%	1.09 %	2.17 %	5.28 %	7.97 %	6.42 %	7.46 %