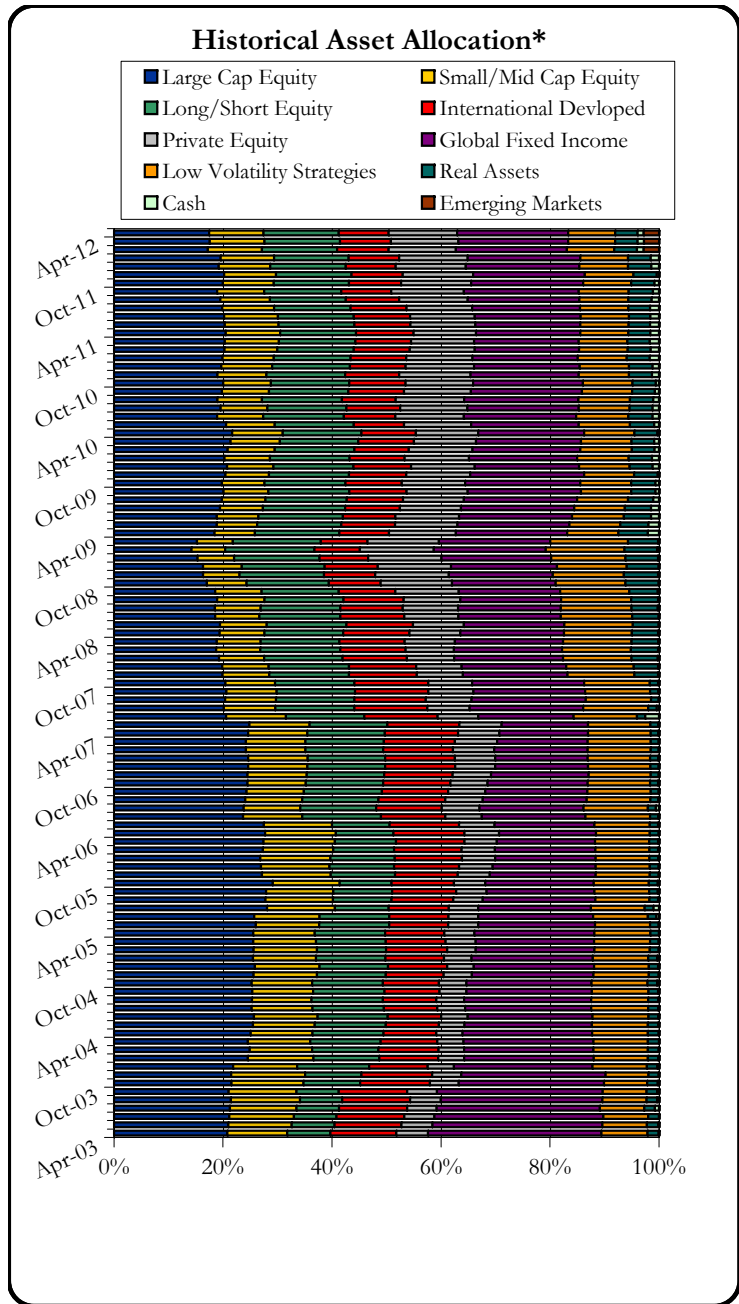
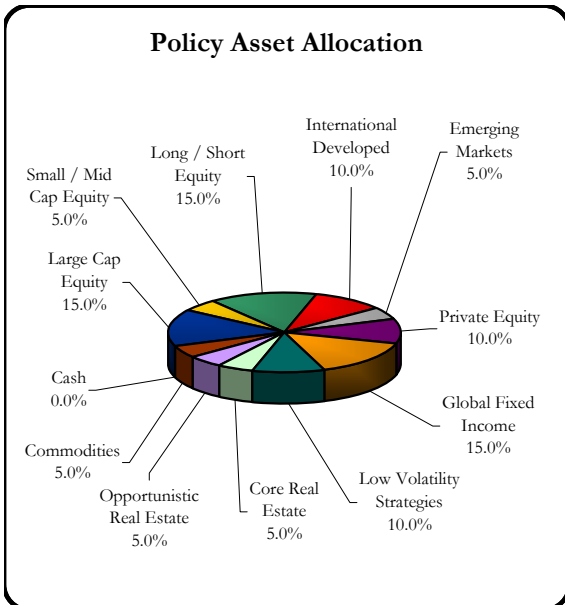
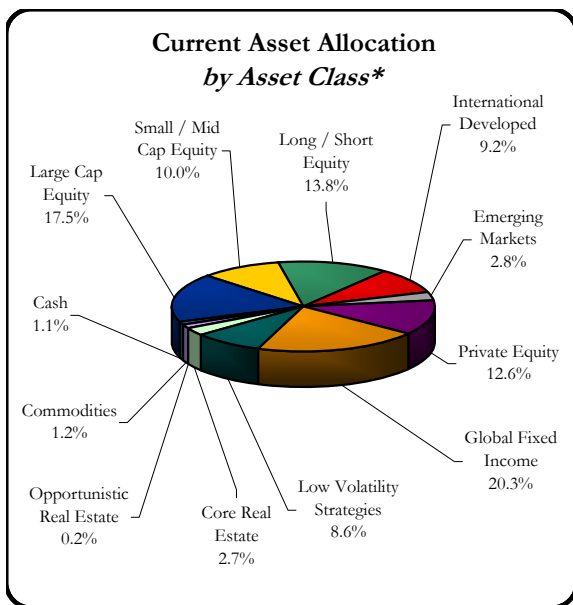


Oklahoma Police Pension & Retirement System
Periods Ending April 30, 2012



Asset Class Allocation	Values (000s)	% Total Portfolio	Policy %	Over/Under Target
Large Cap Equity	\$315,365	17.5%	15.0%	2.5%
Small / Mid Cap Equity	\$179,981	10.0%	5.0%	5.0%
Long / Short Equity	\$249,588	13.8%	15.0%	(1.2%)
International Developed	\$165,581	9.2%	10.0%	(0.8%)
Emerging Markets	\$50,449	2.8%	5.0%	(2.2%)
Private Equity	\$227,095	12.6%	10.0%	2.6%
Total Equity Composite	\$1,188,060	65.8%	60.0%	5.8%
Global Fixed Income	\$367,503	20.3%	15.0%	5.3%
Low Volatility Strategies	\$155,898	8.6%	10.0%	(1.4%)
Fixed Income Composite¹	\$524,109	29.0%	25.0%	4.0%
Core Real Estate	\$49,083	2.7%	5.0%	(2.3%)
Opportunistic Real Estate	\$3,247	0.2%	5.0%	(4.8%)
Commodities	\$22,255	1.2%	5.0%	(3.8%)
Real Assets Composite	\$74,585	4.1%	15.0%	(10.9%)
Cash	\$20,407	1.1%	0.0%	1.1%
Securities Lending Liability	(\$358)			
Total Portfolio¹	\$1,806,804			

*Excludes Securities Lending Liability

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

Oklahoma Police Pension & Retirement System
Periods Ending April 30, 2012

	Market Values (000s)	% of Asset Class	% of Total Portfolio	% Cash	<i>One Month</i>	<i>YTD</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Total Portfolio¹	\$1,806,804			1.6%	0.08 %	6.77 %	2.15 %	1.01 %	11.88 %	2.31 %	6.14 %
Total Portfolio Net of Fees					0.05 %	6.67 %	1.90 %	0.73 %	11.62 %	2.10 %	5.90 %
Policy Index²					(0.22)%	8.23 %	5.34 %	3.74 %	14.99 %	2.49 %	5.58 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98)³	\$315,365	26.5%	17.5%	--	(0.57)%	12.26 %	7.15 %	4.15 %	19.94 %	1.28 %	5.14 %
<i>Russell 1000</i>					(0.58)%	12.25 %	7.12 %	4.11 %	19.88 %	1.23 %	5.09 %
Large Cap Equity Total	\$315,365	26.5%	17.5%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$102,768	8.7%	5.7%	1.2%	(0.94)%	12.82 %	3.38 %	(0.81)%	21.93 %	2.81 %	8.79 %
<i>Russell 2500 Value</i>					(0.61)%	10.84 %	0.96 %	(2.79)%	20.73 %	0.46 %	7.21 %
<i>Small Growth</i>											
William Blair (4/10)	\$77,213	6.5%	4.3%	4.7%	(0.42)%	12.13 %	0.87 %	(0.71)%	N/A	N/A	N/A
<i>Russell 2500 Growth</i>					(0.86)%	13.63 %	1.44 %	(1.62)%	23.63 %	4.08 %	7.26 %
Small Cap Equity Total	\$179,981	15.1%	10.0%	2.7%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$173,157	14.6%	9.6%	--	(0.23)%	6.32 %	0.52 %	(0.83)%	6.73 %	0.35 %	N/A
Attalus Capital (6/06)	\$76,431	6.4%	4.2%	--	(0.27)%	6.30 %	(0.97)%	(2.96)%	3.81 %	0.28 %	N/A
<i>60% S&P 500/40% MSCI ACWI</i>					(0.83)%	11.26 %	4.17 %	0.92 %	17.94 %	(0.08)%	N/A
<i>HFRI FOF Strategic</i>					(0.33)%	4.07 %	(3.15)%	(5.55)%	4.66 %	(1.42)%	3.67 %
Long/Short Total	\$249,588	21.0%	13.8%	--							
<i>International Equity</i>											
Baring Focused Int'l Equity (3/12)	\$75,478	6.4%	4.2%	--	(0.42)%	N/A	N/A	N/A	N/A	N/A	N/A
Mondrian Int'l Value (4/04)	\$90,103	7.6%	5.0%	--	(3.18)%	3.21 %	(7.86)%	(10.29)%	11.44 %	(3.79)%	N/A
<i>MSCI EAFE</i>					(1.84)%	8.94 %	(8.73)%	(12.39)%	12.29 %	(4.26)%	5.89 %
Vontobel Emerging Markets (3/12)	\$50,449	4.2%	2.8%	--	0.36 %	N/A	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets</i>					(1.18)%	12.79 %	(8.65)%	(12.35)%	18.66 %	3.77 %	14.26 %
International Equity Total	\$216,030	18.2%	12.0%	--							
Private Equity Total	\$227,095	19.1%	12.6%	--	2.23 %	4.75 %	5.61 %	10.91 %	11.79 %	6.67 %	N/A
Total Equity Composite	\$1,188,060	100.0%	65.8%	0.4%	(0.15)%	8.58 %	1.75 %	0.37 %	13.69 %	0.64 %	4.94 %
<i>Blend: 85% R3000/15% MSCI EAFE</i>					(0.84)%	11.65 %	4.10 %	0.90 %	18.80 %	0.45 %	5.32 %

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

² The 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.

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

*Oklahoma Police Pension & Retirement System
Periods Ending April 30, 2012*

	Market Values (000s)	% of Asset Class	% of Total Fund	% Cash	One Month	YTD	June 30, FYTD	One Year	Three Years	Five Years	Ten Years
Fixed Income Managers											
<i>Global Fixed Income</i>											
Agincourt (10/99)	\$162,312	31.0%	9.0%	2.9%	1.08 %	2.40 %	6.85 %	7.78 %	9.63 %	6.58 %	6.15 %
Oaktree Cap Mgmt. (12/97)	\$113,575	21.7%	6.3%	--	0.42 %	6.12 %	4.98 %	3.55 %	15.63 %	6.74 %	8.39 %
<i>Barclays Capital Aggregate</i>					1.11 %	1.42 %	6.48 %	7.56 %	7.07 %	6.38 %	5.72 %
Loomis Sayles (5/08)	\$91,616	17.5%	5.1%	--	1.76 %	3.90 %	3.58 %	3.58 %	11.91 %	N/A	N/A
<i>Citigroup World Gov't Bond</i>					1.48 %	0.96 %	3.24 %	3.33 %	6.74 %	6.86 %	7.67 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$155,898	29.7%	8.6%	--	0.24 %	2.82 %	(2.02)%	(2.97)%	6.85 %	1.78 %	N/A
<i>HFRI FOF Conservative</i>					(0.10)%	2.37 %	(1.58)%	(3.10)%	3.90 %	(1.23)%	2.82 %
Fixed Income Composite¹	\$524,109	100.0%	29.0%	0.9%	0.80 %	3.58 %	3.10 %	2.75 %	10.33 %	5.67 %	6.88 %
<i>Barclays Capital Universal</i>					1.09 %	1.95 %	6.39 %	7.36 %	7.90 %	6.34 %	5.98 %
Real Assets											
<i>Core Real Estate</i>											
Columbus Square (5/95)	\$3,800	5.1%	0.2%	2.6%	1.58 %	5.32 %	12.92 %	24.76 %	16.03 %	14.55 %	14.64 %
JP Morgan (11/07)	\$45,283	60.7%	2.5%	--	0.79 %	3.54 %	10.12 %	14.01 %	5.32 %	N/A	N/A
<i>NFI ODCE (net)³</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)	\$3,247	4.4%	0.2%	--	0.00 %	1.74 %	N/A	N/A	N/A	N/A	N/A
<i>Commodities</i>											
Mt. Lucas Composite ²	\$22,255	29.8%	1.2%	--	(5.59)%	3.68 %	(11.74)%	(23.94)%	(8.72)%	4.65 %	7.92 %
Real Assets Composite	\$74,585	100.0%	4.1%	0.1%	(1.20)%	3.61 %	2.24 %	(0.96)%	0.27 %	2.96 %	5.90 %
OK Invest	\$7,589	100.0%	0.4%	100.0%	0.31 %	1.03 %	2.80 %	3.68 %	N/A	N/A	N/A
Cash	\$12,819	100.0%	0.7%	96.8%	(0.09)%	1.43 %	1.16 %	1.18 %	2.06 %	1.23 %	2.31 %
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 March 31, 2012.

Private Equity Composite

For the Periods Ending April 30, 2012

Summary of Cash Flows for April 2012

Cash Outflows	Cash Inflows	Net Cash Flow
(\$4,159,271.00)	\$5,938,981.00	\$1,779,710.00

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	\$ 8,434,043	\$ 30,413,767	1.55	
	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	\$ 12,327,044	\$ 27,810,851	1.39	
	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	\$ 13,775,791	\$ 16,012,950	1.34	
	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	\$ 55,219,271	\$ 143,195,290	1.44
	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	\$ 4,862,748	\$ 15,303,378	1.04	
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	\$ 5,463,857	\$ 12,020,530	1.20	
Knightsbridge Fund VI		Dec-04	\$ 12,000,000	\$ 1,840,000	\$ 10,160,000	\$ 301,061	\$ 10,235,809	\$ 10,536,870	1.04	
Firstmark IV (Pequot)		Nov-05	\$ 5,000,000	\$ -	\$ 5,005,435	\$ 4,423,450	\$ 6,028,985	\$ 10,452,435	2.09	
Weathergace Venture Capital		Mar-07	\$ 7,500,000	\$ 2,400,000	\$ 5,100,000	\$ 338,854	\$ 5,576,902	\$ 5,915,756	1.16	
Warburg Pincus		Sep-07	\$ 15,000,000	\$ 615,000	\$ 14,385,000	\$ 844,927	\$ 14,377,359	\$ 15,222,286	1.06	
Weathergace Venture Cap II		Mar-11	\$ 7,500,000	\$ 5,625,000	\$ 1,875,000	\$ -	\$ 1,836,649	\$ 1,836,649	0.98	
Firstmark V		Jul-11	\$ 5,000,000	\$ 4,177,635	\$ 822,365	\$ -	\$ 764,920	\$ 764,920	0.93	
		Total Venture Capital	Jul-99	\$ 103,000,000	\$ 16,055,459	\$ 85,484,101	\$ 40,454,236	\$ 53,919,065	\$ 94,373,301	1.10
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	\$ 20,514,811	\$ 661,046	\$ 21,175,857	2.08	
	TCW Crescent IV	Jun-06	\$ 10,000,000	\$ 1,921,113	\$ 9,873,143	\$ 7,303,916	\$ 4,600,587	\$ 11,904,503	1.21	
	Newstone Capital Partners	Oct-06	\$ 5,000,000	\$ 296,990	\$ 5,340,979	\$ 3,315,527	\$ 2,600,094	\$ 5,915,621	1.11	
	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	\$ 1,264,208	\$ 2,390,242	\$ 3,654,450	1.03
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 10,785,529	\$ 41,262,064	\$ 42,199,589	\$ 16,708,148	\$ 58,907,737	1.43
	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	\$ 493,264	\$ 10,543,091	\$ 8,353,712	\$ 5,285,469	\$ 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	\$ (3,823)	\$ 15,314,413	\$ 3,941,860	\$ 17,114,827	\$ 21,056,687	1.37
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 774,758	\$ 9,248,278	\$ 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	\$ 1,826,439	\$ 8,173,561	\$ 748,513	\$ 7,670,930	\$ 8,419,443	1.03
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 3,037,581	\$ 7,177,278	\$ 820,120	\$ 8,378,077	\$ 9,198,197	1.28
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 6,815,244	\$ 684,756	\$ -	\$ 539,095	\$ 539,095	0.79
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 5,616,549	\$ 1,883,451	\$ -	\$ 1,883,451	\$ 1,883,451	1.00
Total Buyout	Apr-99	\$ 154,500,000	\$ 26,975,990	\$ 137,619,014	\$ 97,668,050	\$ 87,603,850	\$ 185,271,900	1.35	
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 101,517	\$ 19,967,378	\$ 8,965,118	\$ 13,568,574	\$ 22,533,692	1.13
	Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 101,517	\$ 19,967,378	\$ 8,965,118	\$ 13,568,574	\$ 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			\$ 438,000,000	\$ 65,983,483	\$ 383,663,754	\$ 277,263,012	\$ 227,095,334	\$ 504,358,346	1.31

Private Equity Composite

Activity for the Month of April

Venture Capital

Warburg Pincus

On April 30, 2012 this fund made capital call- \$225,000

Weathergage Venture Cap II

On April 16, 2012 this fund made a capital call- \$300,000

Firstmark V

On April 9, 2012 this fund made a capital call- \$250,000

Mezzanine

TCW Crescent Mezzanine Partner III

On April 19, 2012 this fund made a distribution- \$489,616

TCW Crescent IV

On April 23, 2012 this fund made a distribution- \$526,112

Newstone Capital Partners

On April 10, 2012 this fund made a capital call- \$3,076

On April 10, 2012 this fund made a distribution- \$36,323

Newstone Capital Partners II

On April 10, 2012 this fund made a capital call- \$485,380

Buyout

Levine Leichtman

On April 16, 2012 this fund made a call for management fees- \$7,715

On April 30, 2012 this fund made a distribution of interest- \$22,965

Arsenal Capital Partners II

On April 27, 2012 this fund made a capital call- \$242,789

On April 27, 2012 this fund made a distribution of Novolyte- \$3,465,186

Thompson Street C.P. II

On April 1, 2012 this fund made a call for management fees- \$18,812

Calera Capital Fund IV

On April 5, 2012 this fund made a return of excess capital- \$343,224

On April 5, 2012 this fund made a distribution- \$261,051

Levine Leichtman IV

On April 12, 2012 this fund made a capital call- \$665,663

On April 30, 2012 this fund made a distribution of interest- \$44,144

Thompson Street Capital III

On April 2, 2012 this fund made a capital call for fees and expenses- \$33,670

On April 26, 2012 this fund made a capital call- \$539,095

Arsenal Capital Partners III

On April 26, 2012 this fund made first capital call- \$1,883,451

Secondary Fund of Funds

Lexington VI

On April 30, 2012 this fund made a distribution- \$264,980

Real Estate

For the Periods Ending April 30, 2012

Summary of Cash Flows for April 2012

Cash Outflows	Cash Inflows	Net Cash Flow
(\$521,566.00)	\$0.00	(\$521,566.00)

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	\$ 6,678,434	\$ 3,321,566	\$ -	\$ 3,246,648	\$ 3,246,648	0.98
Total		\$ 10,000,000	\$ 6,678,434	\$ 3,321,566	\$ -	\$ 3,246,648	\$ 3,246,648	0.98

Activity for the Month of April

2011 Funds

Siguler Guff Dist. Real Estate Opp.

On April 10, 2012 the fund made a capital call- \$521,566

*Oklahoma Police Pension & Retirement System
Periods Ending April 30, 2012*

	<i>One Month</i>	<i>YTD</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	(0.63)%	11.87 %	7.75 %	4.75 %	19.45 %	1.00 %	4.71 %
Russell 1000	(0.58)%	12.25 %	7.12 %	4.11 %	19.88 %	1.23 %	5.09 %
Russell 3000	(0.66)%	12.12 %	6.50 %	3.39 %	19.91 %	1.24 %	5.17 %
Russell 2000	(1.54)%	10.70 %	(0.10)%	(4.24)%	20.34 %	1.46 %	6.19 %
Russell 2500	(0.73)%	12.16 %	1.18 %	(2.23)%	22.12 %	2.35 %	7.43 %
Russell Mid Cap	(0.33)%	12.56 %	2.52 %	(0.04)%	22.99 %	2.19 %	8.03 %
Equity Markets - Growth							
Russell 1000 Growth	(0.15)%	14.52 %	10.02 %	7.26 %	21.44 %	4.11 %	5.16 %
Russell 2000 Growth	(1.64)%	11.41 %	(0.40)%	(4.43)%	21.82 %	3.27 %	6.05 %
Russell 2500 Growth	(0.86)%	13.63 %	1.44 %	(1.62)%	23.63 %	4.08 %	7.26 %
Russell Mid Cap Growth	0.00 %	14.52 %	2.76 %	0.76 %	23.57 %	3.55 %	7.50 %
Equity Markets - Value							
Russell 1000 Value	(1.02)%	9.98 %	4.24 %	1.02 %	18.32 %	(1.73)%	4.83 %
Russell 2000 Value	(1.45)%	9.98 %	0.16 %	(4.06)%	18.77 %	(0.49)%	6.07 %
Russell 2500 Value	(0.61)%	10.84 %	0.96 %	(2.79)%	20.73 %	0.46 %	7.21 %
Russell Mid Cap Value	(0.66)%	10.67 %	2.29 %	(0.82)%	22.43 %	0.50 %	7.95 %
International Markets							
MSCI EAFE	(1.84)%	8.94 %	(8.73)%	(12.39)%	12.29 %	(4.26)%	5.89 %
MSCI World ex U.S.	(1.14)%	10.29 %	(1.06)%	(4.64)%	15.61 %	(1.77)%	4.97 %
MSCI World	(1.07)%	10.52 %	(0.61)%	(4.07)%	16.25 %	(1.21)%	5.52 %
Fixed Income							
BofA ML 1-3 Yr Treasury Bonds	0.21 %	0.12 %	0.80 %	1.20 %	1.61 %	3.35 %	3.15 %
BofA ML High Yield	1.03 %	6.13 %	5.73 %	5.22 %	19.48 %	7.67 %	8.80 %
Barclays Capital Aggregate	1.11 %	1.42 %	6.48 %	7.56 %	7.07 %	6.38 %	5.72 %
Barclays Capital Intermediate Gov't/Credit	0.92 %	1.53 %	4.83 %	5.86 %	6.04 %	5.77 %	5.21 %
Barclays Capital 10 Year Municipal Bond	1.17 %	2.27 %	3.37 %	3.33 %	7.99 %	6.42 %	7.27 %
Barclays Capital U.S. Credit Index	1.17 %	2.27 %	3.37 %	3.33 %	7.99 %	6.42 %	7.27 %