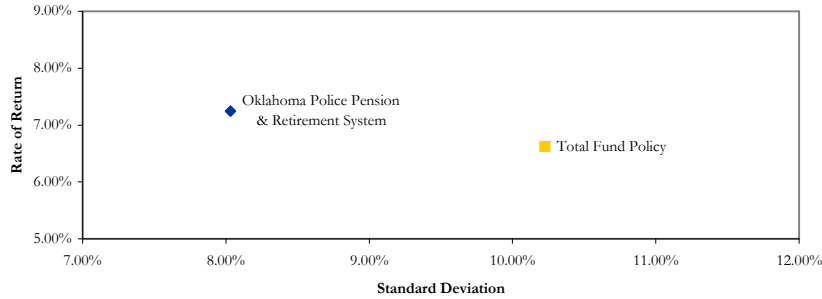


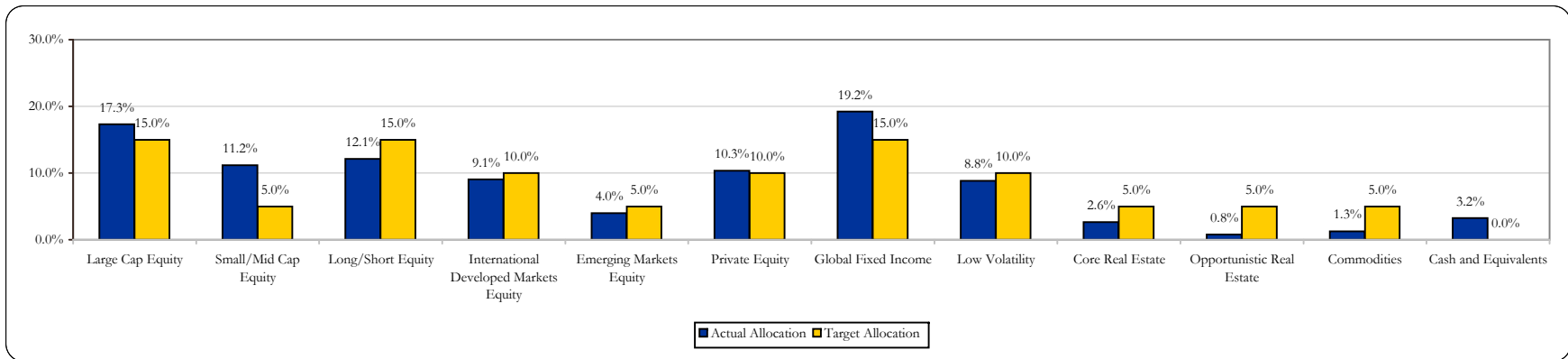
Oklahoma Police Pension & Retirement System Periods Ending June 30, 2013

Risk vs. Return (10 Years Annualized)



Return Statistics (10 Years Annualized)

	Oklahoma Police Pension	Total Fund Policy
Return	7.25%	6.62%
Standard Deviation	8.03%	10.23%
Sharpe Ratio	0.71	0.50
Beta		0.75
Alpha		0.17
Up Capture		86.18%
Down Capture		72.88%
Correlation		95.94%
R Square		92.05%



	Market Values (000s)	% of Total Portfolio	One Month	Three Months	YTD	June 30, FYTD	Three Years	Five Years	Ten Years
Total Portfolio	\$1,968,538	100.0 %	(1.19)%	1.03 %	5.76 %	12.65 %	10.40 %	4.65 %	7.25 %
Total Portfolio Net of Fees			(1.20)%	0.96 %	5.62 %	12.34 %	10.07 %	4.40 %	7.01 %
Policy Index ¹			(2.22)%	(0.67)%	3.75 %	11.34 %	12.45 %	5.55 %	6.62 %
Equity Composite	\$1,259,906	64.0 %	(1.37)%	1.53 %	7.76 %	16.16 %	12.81 %	4.55 %	7.87 %
MSCI ACWI			(2.88)%	(0.23)%	6.39 %	17.21 %	12.95 %	2.86 %	8.14 %
Fixed Income Composite ²	\$552,724	28.1 %	(1.45)%	(0.75)%	1.15 %	5.71 %	5.98 %	5.26 %	6.07 %
Barclays Capital Universal			(1.76)%	(2.37)%	(2.29)%	0.24 %	4.08 %	5.52 %	4.84 %
Real Assets Composite	\$92,227	4.7 %	1.96 %	5.00 %	9.42 %	13.48 %	7.49 %	1.21 %	6.14 %
OK Invest	\$54,634	2.8 %							
Cash	\$9,305	0.5 %							
Securities Lending Liability	(\$258)								

¹ The Policy Index is comprised of the following indices: 65% MSCI ACWI, 30% Barclays Capital Universal and 5% NFI ODCE (net) as of August 1, 2012. From November 1, 2007 to July 31, 2012 the Policy Index was comprised of 55% Russell 3000, 10% MSCI EAFE, 30% Barclays Capital Universal, and 5% NFI ODCE (net). 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.

² Total includes \$591,993 for cash and illiquid securities in terminated account with Overseas C-AP Partners.

Oklahoma Police Pension & Retirement System
Periods Ending June 30, 2013

	Market Values (000s)	% of Total Portfolio	<i>One Month</i>	<i>Three Months</i>	<i>YTD</i>	<i>June 30, FYTD</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Equity Managers									
<i>Large Core</i>									
Mellon Cap Passive (07/98) ¹	\$340,756	17.3 %	(1.36)%	2.66 %	13.91 %	21.12 %	18.63 %	7.15 %	7.73 %
Russell 1000			(1.36)%	2.65 %	13.90 %	21.23 %	18.64 %	7.12 %	7.67 %
Large Cap Equity Total	\$340,756	17.3 %							
<i>Small/Mid Value</i>									
Boston Partners (06/97)	\$126,666	6.4 %	(1.07)%	1.52 %	13.16 %	27.64 %	18.94 %	12.20 %	12.08 %
Russell 2500 Value			(1.02)%	1.54 %	15.09 %	26.87 %	18.92 %	9.42 %	10.17 %
<i>Small/Mid Growth</i>									
William Blair (04/10)	\$93,115	4.7 %	(0.01)%	4.80 %	19.82 %	28.97 %	20.55 %	--	--
Russell 2500 Growth			(1.20)%	3.22 %	15.81 %	24.02 %	20.22 %	8.93 %	10.27 %
Small/Mid Cap Equity Total	\$219,782	11.2 %							
<i>Long/Short Equity</i>									
Grosvenor (10/03)	\$214,456	10.9 %	(1.01)%	0.97 %	6.96 %	12.83 %	7.08 %	2.03 %	--
Attalus Capital (06/06) ²	\$24,286	1.2 %	2.75 %	6.17 %	10.86 %	16.96 %	6.54 %	1.04 %	--
MSCI ACWI			(2.88)%	(0.23)%	6.39 %	17.21 %	12.95 %	2.86 %	8.14 %
HFRI FOF Strategic			(1.71)%	(0.21)%	3.64 %	8.37 %	3.33 %	(0.85)%	4.21 %
Long/Short Total	\$238,742	12.1 %							
<i>International Equity</i>									
Baring Focused Int'l Equity (03/12)	\$77,432	3.9 %	(2.04)%	(0.46)%	1.90 %	10.92 %	--	--	--
Mondrian Int'l Value (04/04)	\$101,043	5.1 %	(2.66)%	1.56 %	5.93 %	15.94 %	10.30 %	0.43 %	--
MSCI EAFE			(3.53)%	(0.74)%	4.47 %	19.15 %	10.55 %	(0.16)%	8.16 %
Vontobel Emerging Markets (03/12)	\$51,403	2.6 %	(6.66)%	(6.02)%	(3.98)%	6.54 %	--	--	--
MSCI Emerging Markets			(6.32)%	(7.96)%	(9.40)%	3.21 %	3.71 %	(0.12)%	14.02 %
Wasatch EM Small Cap (09/12)	\$27,323	1.4 %	(7.92)%	(6.60)%	(1.97)%	--	--	--	--
MSCI Emerging Markets Small Cap			(8.73)%	(7.39)%	(3.45)%	10.23 %	4.03 %	4.86 %	15.04 %
International Equity Total	\$257,200	13.1 %							
Private Equity Total	\$203,427	10.3 %	0.27 %	2.33 %	0.41 %	7.93 %	11.74 %	6.79 %	--
Total Equity Composite	\$1,259,906	64.0 %	(1.37)%	1.53 %	7.76 %	16.16 %	12.81 %	4.55 %	7.87 %
<i>Blend: 85% R3000/15% MSCI EAFE</i>			<i>(1.63)%</i>	<i>2.19 %</i>	<i>12.61 %</i>	<i>21.19 %</i>	<i>17.44 %</i>	<i>6.17 %</i>	<i>7.91 %</i>

¹ Due to contributions and withdrawals in this account, the returns may differ from the performance of the fund.

² Performance as of May 31, 2013

Oklahoma Police Pension & Retirement System
Periods Ending June 30, 2013

	Market Values (000s)	% of Total Portfolio	<i>One Month</i>	<i>Three Months</i>	<i>YTD</i>	<i>June 30, FYTD</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Fixed Income Managers									
<i>Global Fixed Income</i>									
Agincourt (10/99)	\$164,022	8.3 %	(1.72)%	(2.37)%	(2.36)%	0.34 %	4.28 %	5.90 %	4.91 %
Oaktree Cap Mgmt. (12/97)	\$124,784	6.3 %	(2.55)%	(0.95)%	2.14 %	9.71 %	9.55 %	9.27 %	8.21 %
Barclays Capital Aggregate			(1.55)%	(2.33)%	(2.45)%	(0.67)%	3.53 %	5.20 %	4.52 %
Loomis Sayles (05/08)	\$89,515	4.5 %	(1.80)%	(3.55)%	(5.16)%	(1.43)%	5.29 %	4.98 %	--
Citigroup World Gov't Bond			(0.58)%	(2.97)%	(5.66)%	(4.49)%	2.72 %	3.04 %	4.70 %
<i>Low Volatility Strategies</i>									
PAAMCO (10/02)	\$173,811	8.8 %	(0.19)%	2.54 %	7.75 %	12.64 %	5.58 %	1.51 %	5.38 %
HFRI FOF Conservative			(0.12)%	1.41 %	4.25 %	7.88 %	3.20 %	(0.42)%	2.77 %
Fixed Income Composite ¹	\$552,724	28.1 %	(1.45)%	(0.75)%	1.15 %	5.71 %	5.98 %	5.26 %	6.07 %
Barclays Capital Universal			(1.76)%	(2.37)%	(2.29)%	0.24 %	4.08 %	5.52 %	4.84 %
Real Assets									
<i>Core Real Estate</i>									
JP Morgan (11/07)	\$52,144	2.6 %	1.99 %	3.85 %	7.37 %	14.36 %	15.04 %	1.10 %	--
NFI ODCE (net)			--	3.65 %	6.17 %	11.12 %	13.86 %	(1.06)%	5.95 %
<i>Opportunistic Real Estate</i>									
Private Real Estate(08/11)	\$11,333	0.6 %	0.00 %	1.04 %	4.99 %	4.90 %	--	--	--
Columbus Square (05/95)	\$3,864	0.2 %	1.22 %	3.76 %	7.66 %	17.95 %	20.99 %	15.18 %	15.60 %
<i>Commodities</i>									
Mt. Lucas Composite ²	\$24,886	1.3 %	2.95 %	9.69 %	16.58 %	13.74 %	(4.28)%	(0.04)%	7.13 %
DJ/CS Hedge Fund - Global Macro			(2.48)%	(0.80)%	1.33 %	5.83 %	7.09 %	4.99 %	8.93 %
Real Assets Composite	\$92,227	4.7 %	1.96 %	5.00 %	9.42 %	13.48 %	7.49 %	1.21 %	6.14 %
OK Invest	\$54,634	2.8 %	0.17 %	0.52 %	1.03 %	2.31 %	3.08 %	--	--
Cash ³	\$9,305	0.5 %	0.17 %	0.68 %	0.89 %	1.17 %	2.03 %	0.85 %	2.19 %
Securities Lending Liability	(\$258)								

¹ Total includes \$591,993 for cash and illiquid securities in terminated account with Overseas CAP Partners.

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

³ Cash includes holdings in miscellaneous equity securities.

Private Equity Composite

For the Periods Ending June 30, 2013

Summary of Cash Flows for June 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$1,680,227.00)	\$628,862.00	(\$1,051,365.00)

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	\$ 301	\$ 4,523,650	1.51	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,433,192	\$ 69,369	\$ 7,502,561	1.50	
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,764,538	\$ 31,989	\$ 16,796,527	1.68	
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 27,651,533	\$ 3,210,766	\$ 30,862,299	1.58	
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 6,093,029	\$ 433,454	\$ 6,526,483	1.63	
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,231,550	\$ 996,951	\$ 6,228,501	1.56	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 21,237,339	\$ 7,225,312	\$ 28,462,651	1.42	
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,545,557	\$ 8,573,779	\$ 1,801,302	\$ 10,375,081	1.37	
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 9,561,382	\$ 2,169,970	\$ 11,731,352	1.74	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 3,150,000	\$ 11,930,311	\$ 6,110,232	\$ 11,536,780	\$ 17,647,012	1.48	
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 1,744,931	\$ 7,156,484	\$ 8,901,415	1.32	
	Oaktree Opportunities IX	Jun-12	\$ 7,500,000	\$ 6,750,000	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	1.00	
		Total Distressed	Feb-98	\$ 111,000,000	\$ 12,141,414	\$ 99,300,328	\$ 114,924,854	\$ 35,382,678	\$ 150,307,532	1.51
	Venture Capital	Weiss, Peck & Greer V, LLC	Jul-99	\$ 7,000,000	\$ 67,594	\$ 6,932,406	\$ 4,342,924	\$ 697,118	\$ 5,040,042	0.73
Firstmark Venture Partners II (Pequot)		Feb-00	\$ 1,000,000	\$ 45,000	\$ 955,000	\$ 276,774	\$ 29,513	\$ 306,287	0.32	
Lightspeed Venture Partners VI		Oct-00	\$ 12,000,000	\$ 989,730	\$ 11,010,270	\$ 7,925,512	\$ 3,233,852	\$ 11,159,364	1.01	
Midtown Fund III (Firstmark III,Pequot)		Oct-00	\$ 15,000,000	\$ 295,500	\$ 14,738,625	\$ 11,050,122	\$ 1,628,645	\$ 12,678,767	0.86	
Venture Lending & Leasing Fund		May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 5,274,540	\$ 373,860	\$ 5,648,400	1.26	
Accel Europe		Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 7,657,027	\$ 4,583,630	\$ 12,240,657	1.22	
Knightsbridge Fund VI		Dec-04	\$ 12,000,000	\$ 1,360,000	\$ 10,640,000	\$ 846,180	\$ 10,734,062	\$ 11,580,242	1.09	
Firstmark I (Pequot, Firstmark IV)		Nov-05	\$ 5,000,000	\$ 50,000	\$ 4,950,000	\$ 4,423,450	\$ 11,516,377	\$ 15,939,827	3.22	
Weathergage Venture Capital		Mar-07	\$ 7,500,000	\$ 1,275,000	\$ 6,225,000	\$ 1,037,938	\$ 6,270,016	\$ 7,307,954	1.17	
Warburg Pincus		Sep-07	\$ 15,000,000	\$ 112,500	\$ 14,887,500	\$ 3,399,346	\$ 14,661,189	\$ 18,060,535	1.21	
Weathergage Venture Cap II		Mar-11	\$ 7,500,000	\$ 4,050,000	\$ 3,450,000	\$ -	\$ 3,493,880	\$ 3,493,880	1.01	
Firstmark II (Firstmark V)		Jul-11	\$ 5,000,000	\$ 3,027,635	\$ 1,972,365	\$ -	\$ 1,990,561	\$ 1,990,561	1.01	
Warburg Pincus XI		Oct-12	\$ 7,500,000	\$ 6,112,500	\$ 1,387,500	\$ -	\$ 1,430,348	\$ 1,430,348	1.03	
		Total Venture Capital	Jul-99	\$ 110,500,000	\$ 17,385,459	\$ 91,648,666	\$ 46,233,813	\$ 60,643,051	\$ 106,876,864	1.17
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	\$ 20,545,737	\$ 776,832	\$ 21,322,569	2.09
	TCW Crescent IV	Jun-06	\$ 10,000,000	\$ 1,921,076	\$ 9,873,180	\$ 8,554,233	\$ 4,066,829	\$ 12,621,062	1.28	

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	Oct-06	\$ 5,000,000	\$ 181,383	\$ 5,456,586	\$ 4,703,082	\$ 1,641,201	\$ 6,344,283	1.16	
	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 3,044,980	\$ 6,955,020	\$ 2,942,012	\$ 6,020,704	\$ 8,962,716	1.29	
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 2,696,033	\$ 4,803,967	\$ 2,133,305	\$ 3,069,883	\$ 5,203,188	1.08	
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 8,043,796	\$ 44,003,797	\$ 48,671,981	\$ 15,575,449	\$ 64,247,430	1.46	
Buyout	Marathon IV	Apr-99	\$ 7,000,000	\$ 166,075	\$ 7,462,426	\$ 9,901,670	\$ 23,214	\$ 9,924,884	1.33	
	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 27,829,980	\$ 446,065	\$ 28,276,045	1.74	
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 292,692	\$ 10,976,831	\$ 4,557,930	\$ 5,833,836	\$ 10,391,766	0.95	
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 28,171,401	\$ 1,311,449	\$ 29,482,850	1.83	
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ 439,719	\$ 10,612,096	\$ 8,977,994	\$ 5,871,043	\$ 14,849,037	1.40	
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 128,980	\$ 10,437,905	\$ 7,820,396	\$ 9,317,508	\$ 17,137,904	1.64	
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 1,388,178	\$ 13,450,611	\$ 6,662,386	\$ 17,032,787	\$ 23,695,173	1.76	
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 128,868	\$ 9,894,168	\$ 11,184,650	\$ 5,503,716	\$ 16,688,366	1.69	
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 3,593,422	\$ 10,998,913	\$ 2,658,265	\$ 11,261,004	\$ 13,919,269	1.27	
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 647,720	\$ 15,604,226	\$ 14,339,513	\$ 411,973	\$ 14,751,486	0.95	
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 43,718	\$ 9,956,282	\$ 2,970,396	\$ 7,484,683	\$ 10,455,079	1.05	
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 1,942,827	\$ 8,272,032	\$ 2,549,235	\$ 10,933,411	\$ 13,482,646	1.63	
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 5,557,149	\$ 1,942,851	\$ -	\$ 1,760,312	\$ 1,760,312	0.91	
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 5,436,019	\$ 2,063,981	\$ 24,817	\$ 2,058,356	\$ 2,083,173	1.01	
		Total Buyout	Apr-99	\$ 154,500,000	\$ 22,230,828	\$ 143,996,424	\$ 127,648,633	\$ 79,249,357	\$ 206,897,990	1.44
	Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 653,812	\$ 20,717,331	\$ 13,109,405	\$ 11,826,169	\$ 24,935,574	1.20
Total Secondary Fund of Funds		Dec-05	\$ 20,000,000	\$ 653,812	\$ 20,717,331	\$ 13,109,405	\$ 11,826,169	\$ 24,935,574	1.20	
Other	EnCap Energy Fund IX	Jan-13	\$ 6,500,000	\$ 6,024,570	\$ 475,430	\$ -	\$ 444,984	\$ 444,984	0.94	
	Total Other	Jan-13	\$ 6,500,000	\$ 6,024,570	\$ 475,430	\$ -	\$ 444,984	\$ 444,984	0.94	
Emerging Markets Focused	Actis EM IV	Jan-12	\$ 7,500,000	\$ 7,134,191	\$ 365,809	\$ 4,192	\$ 304,840	\$ 309,032	0.84	
	Total Emerging Markets Focused	Jan-12	\$ 7,500,000	\$ 7,134,191	\$ 365,809	\$ 4,192	\$ 304,840	\$ 309,032	0.84	
	Total		\$ 459,500,000	\$ 73,614,070	\$ 400,507,785	\$ 350,592,878	\$ 203,426,528	\$ 554,019,406	1.38	

Activity for the Month of June

Distressed

Siguler Guff Dist Opp II

On June 26, 2013 this fund made a distribution- \$1,582

Siguler Guff Dist Opp III

On June 29, 2013 this fund made a distribution- \$1,875

Venture Capital

Knightsbridge Fund VI

On June 26, 2013 this fund made a distribution- \$40,000

On June 26, 2013 this fund made a capital call- \$160,000

Weathergace Venture Capital

On June 25, 2013 this fund made a capital call- \$75,000

On June 25, 2013 this fund made a distribution- \$51,043

Warburg Pincus

On June 5, 2013 this fund made a distribution- \$150,000

On June 7, 2013 this fund made capital call- \$202,500

On June 19, 2013 this fund made a distribution- \$127,410

Weathergace Venture Cap II

On June 14, 2013 this fund made a capital call- \$225,000

Firstmark II (Firstmark V)

On June 19, 2013 this fund made a capital call- \$300,000

Warburg Pincus XI

On June 20, 2013 this fund made a capital call- \$131,250

Mezzanine

Newstone Capital Partners II

On June 4, 2013 this fund made a capital call- \$98,291

On June 4, 2013 this fund made a distribution- \$53,629

Buyout

Levine Leichtman

On June 28, 2013 this fund made a distribution of interest- \$39,257

Levine Leichtman IV

On June 28, 2013 this fund made a distribution- \$31,576

Secondary Fund of Funds

Lexington VI

On June 28, 2013 this fund made a distribution- \$132,490

Other

EnCap Energy Fund IX

On June 21, 2013 this fund made a capital call- \$381,326

Emerging Markets Focused

Actis EM IV

On June 25, 2013 this fund made a capital call- \$106,840

Real Estate

For the Periods Ending June 30, 2013

Summary of Cash Flows for June 2013

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	\$ 3,178,434	\$ 6,821,566	\$ -	\$ 7,323,613	\$ 7,323,613	1.07
TA Associates Realty X	Nov-12	\$ 20,000,000	\$ 16,000,000	\$ 4,000,000	\$ -	\$ 4,009,475	\$ 4,009,475	1.00
Cerberus Real Estate Fund III	May-13	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	0.00
Total		\$ 50,000,000	\$ 39,178,434	\$ 10,821,566	\$ -	\$ 11,333,088	\$ 11,333,088	1.05

Activity for the Month of June

Market Overview
Periods Ending June 30, 2013

	One Month	Three Months	Year to Date	One Year	Two Years	Three Years	Four Years	Five Years	Ten Years
Equity Markets - Core									
S&P 500	(1.3)%	2.9 %	13.8 %	20.6 %	12.8 %	18.5 %	17.4 %	7.0 %	7.3 %
Russell 1000	(1.4)%	2.7 %	13.9 %	21.2 %	12.5 %	18.6 %	17.8 %	7.1 %	7.7 %
Russell 2000	(0.5)%	3.1 %	15.9 %	24.2 %	10.3 %	18.7 %	19.4 %	8.8 %	9.5 %
Russell 2500	(1.1)%	2.3 %	15.4 %	25.6 %	10.8 %	19.6 %	20.7 %	9.2 %	10.3 %
Russell Mid Cap	(1.2)%	2.2 %	15.4 %	25.4 %	11.0 %	19.5 %	20.9 %	8.3 %	10.6 %
Equity Markets - Growth									
Russell 1000 Growth	(1.9)%	2.1 %	11.8 %	17.1 %	11.3 %	18.7 %	17.4 %	7.5 %	7.4 %
Russell 2000 Growth	(0.6)%	3.7 %	17.4 %	23.7 %	9.7 %	20.0 %	19.5 %	8.9 %	9.6 %
Russell 2500 Growth	(1.2)%	3.2 %	15.8 %	24.0 %	9.6 %	20.2 %	20.5 %	8.9 %	10.3 %
Russell Mid Cap Growth	(1.2)%	2.9 %	14.7 %	22.9 %	9.2 %	19.5 %	20.0 %	7.6 %	9.9 %
Equity Markets - Value									
Russell 1000 Value	(0.9)%	3.2 %	15.9 %	25.3 %	13.6 %	18.5 %	18.1 %	6.7 %	7.8 %
Russell 2000 Value	(0.4)%	2.5 %	14.4 %	24.8 %	10.9 %	17.3 %	19.2 %	8.6 %	9.3 %
Russell 2500 Value	(1.0)%	1.5 %	15.1 %	26.9 %	11.8 %	18.9 %	20.8 %	9.4 %	10.2 %
Russell Mid Cap Value	(1.2)%	1.7 %	16.1 %	27.6 %	12.8 %	19.5 %	21.8 %	8.9 %	10.9 %
International Markets									
MSCI EAFE Gross	(3.5)%	(0.7)%	4.5 %	19.2 %	1.6 %	10.6 %	9.5 %	(0.2)%	8.2 %
MSCI EAFE Value	(3.9)%	(0.5)%	3.2 %	19.2 %	0.9 %	9.8 %	8.3 %	(0.3)%	8.2 %
MSCI EAFE Growth	(3.1)%	(1.0)%	5.8 %	19.1 %	2.2 %	11.2 %	10.7 %	(0.0)%	8.0 %
MSCI All Country World Free ex US	(4.3)%	(2.9)%	0.3 %	14.2 %	(1.0)%	8.5 %	9.1 %	(0.3)%	9.1 %
Fixed Income									
BofA Merrill Lynch High Yield	(2.6)%	(1.4)%	1.5 %	9.5 %	8.0 %	10.4 %	14.3 %	10.5 %	8.7 %
Barclays Capital Aggregate	(1.6)%	(2.3)%	(2.5)%	(0.7)%	3.3 %	3.5 %	5.0 %	5.2 %	4.5 %