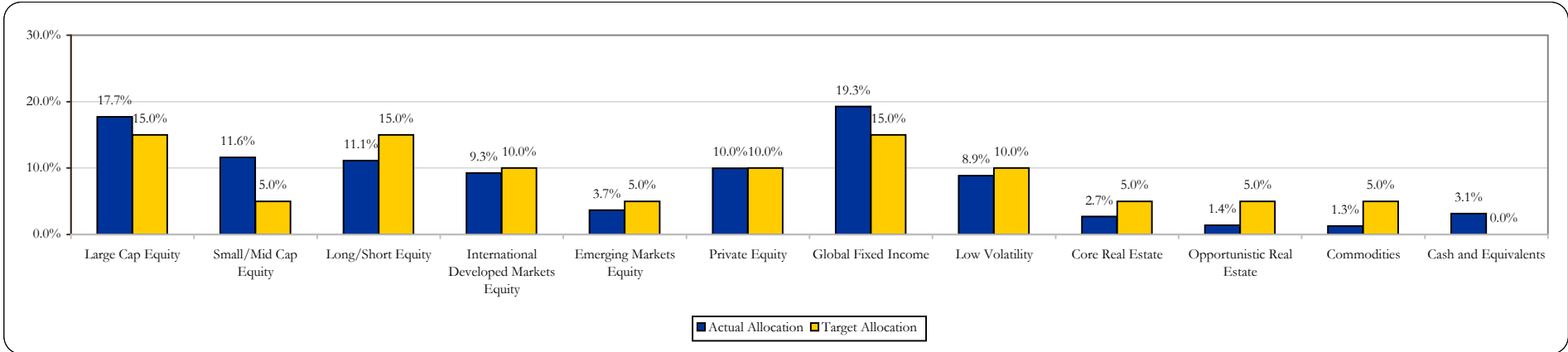


Oklahoma Police Pension & Retirement System

Periods Ending August 31, 2013



	Market Values (000s)	% of Total Portfolio	One Month	June 30 FYTD	YTD	One Year	Three Years	Five Years	Ten Years
Total Portfolio	\$1,972,942	100.0 %	(1.49)%	1.28 %	7.11 %	10.68 %	10.19 %	5.22 %	7.14 %
Total Portfolio Net of Fees			(1.51)%	1.22 %	6.90 %	10.38 %	9.85 %	4.96 %	6.90 %
Policy Index ¹			(1.50)%	1.69 %	5.50 %	10.32 %	12.15 %	5.92 %	6.59 %
Equity Composite	\$1,249,743	63.4 %	(2.10)%	1.57 %	9.45 %	14.18 %	12.75 %	5.15 %	7.53 %
MSCI ACWI			(2.04)%	2.68 %	9.24 %	16.12 %	12.32 %	4.39 %	7.93 %
Fixed Income Composite ²	\$555,489	28.1 %	(0.74)%	0.52 %	1.68 %	3.91 %	5.22 %	5.76 %	6.26 %
Barclays Capital Universal			(0.57)%	(0.24)%	(2.53)%	(1.68)%	3.12 %	5.32 %	5.08 %
Real Assets Composite	\$105,853	5.4 %	0.87 %	1.85 %	11.38 %	8.56 %	8.75 %	1.78 %	6.43 %
OK Invest	\$39,983	2.0 %							
Cash	\$22,132	1.1 %							
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%

² Total Fund includes \$591,993 for cash and illiquid securities in terminated account with Overseas CAP Partners and (\$257,709) in securities lending.

Oklahoma Police Pension & Retirement System
Periods Ending August 31, 2013

	Market Values (000s)	% of Total Portfolio	<i>One Month</i>	<i>June 30 FYTD</i>	<i>YTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Equity Managers									
<i>Large Core</i>									
Mellon Cap Passive (08/98) ¹	\$349,047	17.7 %	(2.76)%	2.45 %	16.70 %	19.85 %	18.73 %	7.62 %	7.56 %
Russell 1000			(2.76)%	2.44 %	16.68 %	19.82 %	18.74 %	7.59 %	7.50 %
Large Cap Equity Total	\$349,047	17.7 %							
<i>Small/Mid Value</i>									
Boston Partners (07/97)	\$131,366	6.7 %	(2.81)%	3.86 %	17.53 %	26.41 %	21.20 %	11.47 %	11.55 %
Russell 2500 Value			(4.20)%	1.29 %	16.58 %	24.84 %	18.87 %	8.46 %	9.41 %
<i>Small/Mid Growth</i>									
William Blair (04/10)	\$97,456	4.9 %	(1.83)%	4.85 %	25.64 %	30.03 %	23.33 %	--	--
Russell 2500 Growth			(2.06)%	5.20 %	21.83 %	26.87 %	22.30 %	9.75 %	9.54 %
Small/Mid Cap Equity Total	\$228,822								
<i>Long/Short Equity</i>									
Grosvenor (11/03)	\$218,314	11.1 %	(0.39)%	1.90 %	8.99 %	12.38 %	7.39 %	3.09 %	--
Attalus Capital (07/06)	\$1,205	0.1 %	--	--	--	--	--	--	--
MSCI ACWI			(2.04)%	2.68 %	9.24 %	16.12 %	12.32 %	4.39 %	7.93 %
HFRI FOF Strategic			(1.09)%	0.33 %	4.03 %	7.14 %	3.11 %	0.31 %	3.96 %
Long/Short Total	\$219,520								
<i>International Equity</i>									
Baring Focused Int'l Equity (03/12)	\$78,778	4.0 %	(1.98)%	1.92 %	3.86 %	8.62 %	--	--	--
Mondrian Int'l Value (05/04)	\$103,834	5.3 %	(1.45)%	2.76 %	8.85 %	14.49 %	8.82 %	1.86 %	--
MSCI EAFE			(1.31)%	3.90 %	8.54 %	19.17 %	9.78 %	2.10 %	8.05 %
Vontobel Emerging Markets (03/12)	\$47,598	2.4 %	(7.60)%	(7.27)%	(10.96)%	(3.26)%	--	--	--
MSCI Emerging Markets			(1.68)%	(0.60)%	(9.95)%	0.86 %	1.41 %	2.20 %	12.52 %
Wasatch EM Small Cap (09/12)	\$25,183	1.3 %	(6.58)%	(7.83)%	(9.64)%	0.73 %	--	--	--
MSCI Emerging Markets Small Cap			(3.29)%	(2.66)%	(6.02)%	4.94 %	0.62 %	6.30 %	13.47 %
International Equity Total	\$255,394	12.9 %							
Private Equity Total	\$196,960	10.0 %	(0.76)%	0.11 %	0.53 %	4.88 %	11.49 %	6.52 %	11.46 %
Total Equity Composite	\$1,249,743	63.4 %	(2.10)%	1.57 %	9.45 %	14.18 %	12.75 %	5.15 %	7.53 %
MSCI ACWI			(2.04)%	2.68 %	9.24 %	16.12 %	12.32 %	4.39 %	7.93 %

¹ 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 August 31, 2013

	Market Values (000s)	% of Total Portfolio	One Month	June 30 FYTD	YTD	One Year	Three Years	Five Years	Ten Years
Fixed Income Managers									
<i>Global Fixed Income</i>									
Agincourt (10/99)	\$163,833	8.3 %	(0.34)%	(0.09)%	(2.45)%	(1.59)%	3.33 %	5.94 %	5.20 %
Oaktree Cap Mgmt. (02/98)	\$126,492	6.4 %	(0.83)%	1.37 %	3.54 %	8.00 %	8.80 %	9.59 %	8.28 %
Barclays Capital Aggregate			(0.51)%	(0.37)%	(2.81)%	(2.46)%	2.59 %	4.94 %	4.77 %
Loomis Sayles (06/08)	\$89,713	4.5 %	(1.13)%	0.31 %	(4.87)%	(3.60)%	3.31 %	5.60 %	--
Citigroup World Gov't Bond			(0.45)%	0.89 %	(4.81)%	(5.26)%	1.15 %	3.60 %	5.17 %
<i>Low Volatility Strategies</i>									
PAAMCO (10/02)	\$174,858	8.9 %	(0.83)%	0.60 %	8.40 %	11.12 %	5.65 %	2.55 %	5.34 %
HFRI FOF Conservative			(0.50)%	0.09 %	3.63 %	5.85 %	2.73 %	(0.01)%	2.71 %
Fixed Income Composite ¹	\$555,489	28.1 %	(0.74)%	0.52 %	1.68 %	3.91 %	5.22 %	5.76 %	6.26 %
Barclays Capital Universal			(0.57)%	(0.24)%	(2.53)%	(1.68)%	3.12 %	5.32 %	5.08 %
Real Assets									
<i>Core Real Estate</i>									
JP Morgan (12/07)	\$53,441	2.7 %	1.25 %	2.74 %	10.31 %	15.18 %	15.36 %	1.62 %	--
NFI ODCE (net) ²			--	--	6.17 %	11.12 %	13.86 %	(1.06)%	5.95 %
<i>Opportunistic Real Estate</i>									
Private Real Estate	\$23,258	1.2 %	(0.63)%	0.01 %	5.00 %	4.97 %	--	--	--
Columbus Square (01/97)	\$3,962	0.2 %	1.18 %	3.71 %	11.65 %	17.29 %	20.27 %	15.86 %	15.38 %
<i>Commodities</i>									
Mt. Lucas Composite ³	\$25,192	1.3 %	1.45 %	1.41 %	17.98 %	(1.76)%	(1.59)%	0.97 %	7.60 %
DJ/CS Hedge Fund - Global Macro			(0.92)%	(0.66)%	0.66 %	2.54 %	6.10 %	5.70 %	8.73 %
Real Assets Composite	\$105,853	5.4 %	0.87 %	1.85 %	11.38 %	8.56 %	8.75 %	1.78 %	6.43 %
OK Invest	\$39,983	2.0 %	0.17 %	0.33 %	1.36 %	2.25 %	2.98 %	--	--
Cash ⁴	\$22,132	1.1 %	0.01 %	0.26 %	1.15 %	1.20 %	1.23 %	0.63 %	2.20 %
Securities Lending Liability	(\$258)								

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

² Performance as of June 30, 2013.

³ Performance results prior to June 2004 include previous strategy performance.

⁴ Cash includes holdings in miscellaneous equity securities.

Private Equity Composite

For the Periods Ending August 31, 2013

Summary of Cash Flows for August 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$917,595.00)	\$5,016,573.00	\$4,098,978.00

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	\$ 671	\$ 4,524,020	1.51	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,433,192	\$ 79,811	\$ 7,513,003	1.50	
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,764,538	\$ 36,197	\$ 16,800,735	1.68	
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 28,608,451	\$ 2,095,423	\$ 30,703,874	1.57	
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 6,093,029	\$ 465,010	\$ 6,558,039	1.64	
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,637,546	\$ 700,075	\$ 6,337,621	1.58	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 21,237,339	\$ 7,205,308	\$ 28,442,647	1.42	
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,545,557	\$ 8,573,779	\$ 1,792,653	\$ 10,366,432	1.37	
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 9,835,431	\$ 1,900,103	\$ 11,735,534	1.74	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 2,850,000	\$ 12,230,311	\$ 6,110,232	\$ 11,851,132	\$ 17,961,364	1.47	
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 2,321,106	\$ 6,935,946	\$ 9,257,052	1.37	
	Oaktree Opportunities IX	Jun-12	\$ 7,500,000	\$ 6,750,000	\$ 750,000	\$ -	\$ 739,726	\$ 739,726	0.99	
		Total Distressed	Feb-98	\$ 111,000,000	\$ 11,841,414	\$ 99,600,328	\$ 117,137,992	\$ 33,802,055	\$ 150,940,047	1.52
	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	\$ 2,928,945	\$ 10,854,457	0.99	
Midtown Fund III (Firstmark III, Pequot)		Oct-00	\$ 15,000,000	\$ 295,500	\$ 14,738,625	\$ 11,050,122	\$ 1,635,907	\$ 12,686,029	0.86	
Venture Lending & Leasing Fund		May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 5,274,540	\$ 374,040	\$ 5,648,580	1.26	
Accel Europe		Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 7,657,027	\$ 4,591,235	\$ 12,248,262	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	\$ 5,102,261	\$ 11,547,820	\$ 16,650,081	3.36	
Weathergage Venture Capital		Mar-07	\$ 7,500,000	\$ 1,200,000	\$ 6,300,000	\$ 1,063,161	\$ 6,319,793	\$ 7,382,954	1.17	
Warburg Pincus		Sep-07	\$ 15,000,000	\$ 112,500	\$ 14,887,500	\$ 4,770,240	\$ 12,930,286	\$ 17,700,526	1.19	
Weathergage Venture Cap II		Mar-11	\$ 7,500,000	\$ 3,825,000	\$ 3,675,000	\$ -	\$ 3,718,880	\$ 3,718,880	1.01	
Firstmark II (Firstmark V)		Jul-11	\$ 5,000,000	\$ 2,927,635	\$ 2,072,365	\$ -	\$ 2,204,323	\$ 2,204,323	1.06	
Warburg Pincus XI		Oct-12	\$ 7,500,000	\$ 6,112,500	\$ 1,387,500	\$ -	\$ 1,426,447	\$ 1,426,447	1.03	
		Total Venture Capital	Jul-99	\$ 110,500,000	\$ 16,985,459	\$ 92,048,666	\$ 48,308,741	\$ 59,138,369	\$ 107,447,110	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	\$ 779,191	\$ 21,324,928	2.09	
	TCW Crescent IV	Jun-06	\$ 10,000,000	\$ 1,921,076	\$ 9,873,180	\$ 8,554,233	\$ 3,932,901	\$ 12,487,134	1.26	

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	Oct-06	\$ 5,000,000	\$ 181,383	\$ 5,456,586	\$ 4,750,398	\$ 1,627,989	\$ 6,378,387	1.17
	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 3,044,980	\$ 6,955,020	\$ 3,451,479	\$ 5,628,404	\$ 9,079,883	1.31
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 2,696,033	\$ 4,803,967	\$ 2,166,110	\$ 3,096,814	\$ 5,262,924	1.10
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 8,043,796	\$ 44,003,797	\$ 49,261,569	\$ 15,065,299	\$ 64,326,868	1.46
	Marathon IV	Apr-99	\$ 7,000,000	\$ -	\$ 7,462,426	\$ 10,188,872	\$ -	\$ 10,188,872	1.37
	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 28,249,506	\$ 23,191	\$ 28,272,697	1.74
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 285,517	\$ 10,984,006	\$ 4,557,930	\$ 6,421,569	\$ 10,979,499	1.00
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 28,171,401	\$ 604,783	\$ 28,776,184	1.79
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ 439,719	\$ 10,612,096	\$ 9,228,762	\$ 5,600,991	\$ 14,829,753	1.40
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 99,653	\$ 10,467,232	\$ 8,650,481	\$ 8,945,921	\$ 17,596,402	1.68
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 819,477	\$ 14,019,312	\$ 6,916,859	\$ 16,115,886	\$ 23,032,745	1.64
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 112,235	\$ 9,910,801	\$ 11,184,650	\$ 5,503,716	\$ 16,688,366	1.68
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 3,330,684	\$ 11,261,651	\$ 3,319,197	\$ 11,424,393	\$ 14,743,590	1.31
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 647,720	\$ 15,604,226	\$ 14,339,513	\$ 359,001	\$ 14,698,514	0.94
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 1,529,311	\$ 8,470,689	\$ 3,165,992	\$ 7,299,436	\$ 10,465,428	1.24
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 1,892,996	\$ 8,321,863	\$ 4,425,296	\$ 8,894,950	\$ 13,320,246	1.60
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 5,069,824	\$ 2,430,176	\$ -	\$ 2,227,846	\$ 2,227,846	0.92
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 5,392,364	\$ 2,107,636	\$ 141,206	\$ 1,831,351	\$ 1,972,557	0.94
	Total Buyout	Apr-99	\$ 154,500,000	\$ 22,084,961	\$ 143,976,216	\$ 132,539,665	\$ 75,253,034	\$ 207,792,699	1.44
	Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 13,480,377	\$ 12,533,805	\$ 26,014,182
Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 13,480,377	\$ 12,533,805	\$ 26,014,182	1.24	
Other	EnCap Energy Fund IX	Jan-13	\$ 6,500,000	\$ 5,999,098	\$ 500,902	\$ -	\$ 445,779	\$ 445,779	0.89
Total Other	Jan-13	\$ 6,500,000	\$ 5,999,098	\$ 500,902	\$ -	\$ 445,779	\$ 445,779	0.89	
Emerging Markets Focused	Actis EM IV	Jan-12	\$ 7,500,000	\$ 6,690,220	\$ 809,780	\$ 30,896	\$ 722,107	\$ 753,003	0.93
Total Emerging Markets Focused	Jan-12	\$ 7,500,000	\$ 6,690,220	\$ 809,780	\$ 30,896	\$ 722,107	\$ 753,003	0.93	
Total			\$ 459,500,000	\$ 72,004,659	\$ 401,951,121	\$ 360,759,240	\$ 196,960,448	\$ 557,719,688	1.39

Private Equity Composite

Activity for the Month of August

Distressed

Siguler Guff Dist Opp I

On August 27, 2013 this fund made a distribution- \$956,918

Oaktree Opportunities VII B

On August 26, 2013 this fund made a distribution- \$274,049

Siguler Guff Dist Opp III

On August 6, 2013 this fund made a capital call- \$300,000

Venture Capital

Warburg Pincus

On August 8, 2013 this fund made a distribution- \$1,231,500

Firstmark II (Firstmark V)

On August 26, 2013 this fund made a capital call- \$100,000

Mezzanine

TCW Mezzanine Fund V

On August 21, 2013 this fund made a distribution- \$319,856

Buyout

Hicks, Muse

On August 1, 2013 this fund made a distribution- \$419,526

Levine Leichtman

On August 31, 2013 this fund made a distribution- \$228,850

Marathon Fund Limited Partnership V

On August 29, 2013 this fund made a distribution- \$609,830

Sun Capital Partners V

On August 23, 2013 this fund made a distribution - \$638,950

On August 23, 2013 this fund made a capital call- \$48,152

Levine Leichtman IV

On August 31, 2013 this fund made a distribution- \$45,410

Secondary Fund of Funds

Lexington VI

On August 29, 2013 this fund made a distribution- \$264,980

Other

EnCap Energy Fund IX

On August 12, 2013 this fund made a capital call- \$25,472

Emerging Markets Focused

Actis EM IV

On August 15, 2013 this fund made a capital call- \$443,971

On August 15, 2013 this fund made a distribution- \$26,704

Real Estate

For the Periods Ending August 31, 2013

Summary of Cash Flows for August 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$3,150,000.00)	\$4,433,763.00	\$1,283,763.00

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	\$ -	\$ 7,392,257	\$ 7,392,257	1.08
TA Associates Realty X	Nov-12	\$ 20,000,000	\$ 13,000,000	\$ 7,000,000	\$ -	\$ 7,058,832	\$ 7,058,832	1.01
Cerberus Real Estate Fund III	May-13	\$ 20,000,000	\$ 11,043,474	\$ 8,956,526	\$ -	\$ 8,806,526	\$ 8,806,526	0.98
Total		\$ 50,000,000	\$ 27,221,908	\$ 22,778,092	\$ -	\$ 23,257,615	\$ 23,257,615	1.02

Activity for the Month of August**2012 Funds**

TA Associates Realty X

*On August 19, 2013 the fund made a capital call- \$3,000,000***2013 Funds**

Cerberus Real Estate Fund III

*On August 12, 2013 the fund made capital call for fees - \$150,000**On August 12, 2013 the fund made a return of capital- \$4,433,763*

Market Overview
Periods Ending August 31, 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	(2.9)%	0.7 %	16.2 %	18.7 %	18.3 %	18.4 %	14.9 %	7.3 %	7.1 %
Russell 1000	(2.8)%	1.1 %	16.7 %	19.8 %	18.6 %	18.7 %	15.3 %	7.6 %	7.5 %
Russell 2000	(3.2)%	3.1 %	20.0 %	26.3 %	19.7 %	20.5 %	16.9 %	8.0 %	8.8 %
Russell 2500	(3.2)%	2.0 %	19.1 %	26.0 %	19.7 %	20.5 %	17.8 %	9.1 %	9.6 %
Russell Mid Cap	(2.7)%	1.7 %	18.9 %	24.9 %	19.0 %	19.7 %	17.8 %	9.1 %	10.1 %
Equity Markets - Growth									
Russell 1000 Growth	(1.7)%	1.6 %	15.7 %	16.4 %	16.9 %	19.2 %	15.8 %	8.4 %	7.2 %
Russell 2000 Growth	(2.0)%	4.8 %	23.8 %	28.1 %	20.2 %	22.6 %	18.5 %	9.0 %	8.8 %
Russell 2500 Growth	(2.1)%	3.9 %	21.8 %	26.9 %	19.6 %	22.3 %	19.2 %	9.8 %	9.5 %
Russell Mid Cap Growth	(1.9)%	2.9 %	19.5 %	24.0 %	17.7 %	20.3 %	18.0 %	9.2 %	9.4 %
Equity Markets - Value									
Russell 1000 Value	(3.8)%	0.5 %	17.5 %	23.1 %	20.2 %	18.2 %	14.7 %	6.7 %	7.6 %
Russell 2000 Value	(4.4)%	1.3 %	16.4 %	24.4 %	19.1 %	18.4 %	15.2 %	6.9 %	8.6 %
Russell 2500 Value	(4.2)%	0.3 %	16.6 %	24.8 %	19.7 %	18.9 %	16.6 %	8.5 %	9.4 %
Russell Mid Cap Value	(3.5)%	0.4 %	18.0 %	25.4 %	20.0 %	19.1 %	17.6 %	8.9 %	10.4 %
International Markets									
MSCI EAFE Gross	(1.3)%	0.2 %	8.5 %	19.2 %	9.4 %	9.8 %	6.7 %	2.1 %	8.1 %
MSCI EAFE Value	(1.3)%	0.4 %	7.8 %	19.7 %	9.8 %	9.0 %	5.0 %	1.8 %	8.0 %
MSCI EAFE Growth	(1.3)%	0.1 %	9.3 %	18.7 %	9.0 %	10.5 %	8.4 %	2.4 %	8.0 %
MSCI All Country World Free ex US	(1.4)%	(1.5)%	3.3 %	13.5 %	5.8 %	7.4 %	6.4 %	2.0 %	8.8 %
Fixed Income									
BofA Merrill Lynch High Yield	(0.6)%	(1.4)%	2.7 %	7.5 %	10.2 %	9.5 %	12.5 %	11.1 %	8.8 %
Barclays Capital Aggregate	(0.5)%	(1.9)%	(2.8)%	(2.5)%	1.6 %	2.6 %	4.2 %	4.9 %	4.8 %