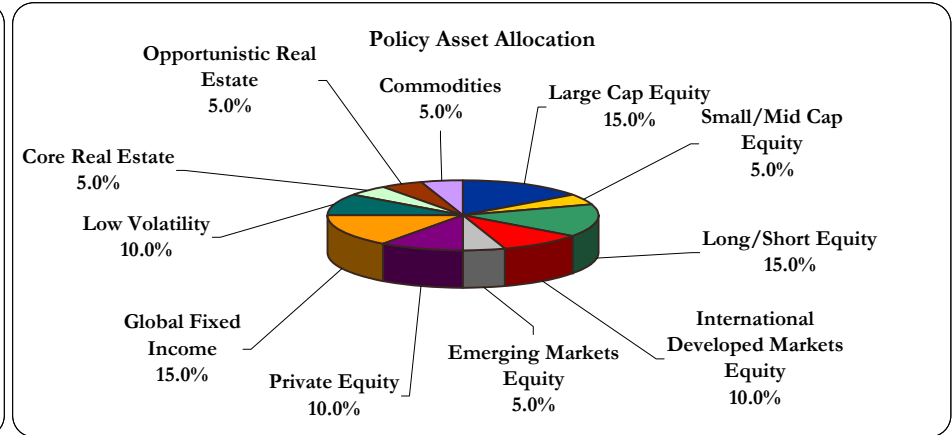
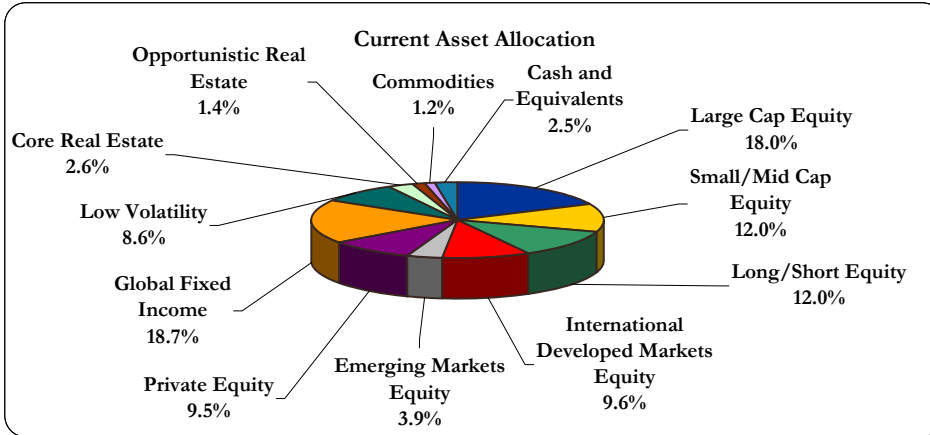


Oklahoma Police Pension & Retirement System

Periods Ending October 31, 2013



	Market Values (000s)	% of Total Portfolio	One Month	June 30 FYTD	YTD	One Year	Three Years	Five Years	Ten Years
Total Portfolio	\$2,091,711	100.0 %	2.45 %	6.80 %	12.95 %	15.16 %	9.56 %	10.34 %	7.23 %
Total Portfolio Net of Fees			2.41 %	6.69 %	12.68 %	14.84 %	9.23 %	10.07 %	6.98 %
Policy Index ¹			2.92 %	8.68 %	12.75 %	15.64 %	11.30 %	12.00 %	6.85 %
Equity Composite	\$1,359,939	65.0 %	3.04 %	8.82 %	17.27 %	20.35 %	12.00 %	11.45 %	7.70 %
MSCI ACWI			4.04 %	12.39 %	19.57 %	23.96 %	10.94 %	14.08 %	8.20 %
Fixed Income Composite ²	\$571,481	27.3 %	1.49 %	3.43 %	4.62 %	5.45 %	5.11 %	9.62 %	6.24 %
Barclays Capital Universal			0.99 %	1.75 %	(0.58)%	(0.32)%	3.52 %	6.91 %	5.09 %
Real Assets Composite	\$108,638	5.2 %	1.23 %	3.47 %	13.15 %	13.92 %	6.76 %	1.29 %	5.85 %
OK Invest	\$36,527	1.7 %	--	--	--	--	--	--	--
Cash	\$15,384	0.7 %	--	--	--	--	--	--	--
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 Composite includes \$591,993 for cash and illiquid securities in terminated account with Overseas CAP Partners.

Oklahoma Police Pension & Retirement System
Periods Ending October 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	\$377,132	18.0 %	4.41 %	10.69 %	26.09 %	28.41 %	16.82 %	15.87 %	7.89 %
Russell 1000			4.40 %	10.68 %	26.07 %	28.39 %	16.83 %	15.84 %	7.83 %
Large Cap Equity Total	\$377,132	18.0 %							
<i>Small/Mid Value</i>									
Boston Partners (07/97)	\$143,421	6.9 %	2.53 %	13.39 %	28.32 %	32.53 %	19.83 %	21.39 %	11.72 %
Russell 2500 Value			4.12 %	10.81 %	27.53 %	33.34 %	17.20 %	17.27 %	9.66 %
<i>Small/Mid Growth</i>									
William Blair (04/10)	\$106,919	5.1 %	3.73 %	15.25 %	38.09 %	42.89 %	21.01 %	--	--
Russell 2500 Growth			2.32 %	14.54 %	32.65 %	37.59 %	19.23 %	20.87 %	9.85 %
Small/Mid Cap Equity Total	\$250,340								
<i>Long/Short Equity</i>									
Grosvenor (11/03)	\$250,272	12.0 %	1.38 %	6.09 %	13.47 %	15.99 %	6.83 %	7.31 %	5.00 %
Attalus Capital (07/06)	\$1,205	0.1 %	--	--	--	--	--	--	--
MSCI ACWI			4.04 %	12.39 %	19.57 %	23.96 %	10.94 %	14.08 %	8.20 %
HFRI FOF Strategic			1.73 %	4.43 %	8.31 %	10.32 %	2.83 %	4.35 %	4.02 %
Long/Short Total	\$251,478								
<i>International Equity</i>									
Baring Focused Int'l Equity (03/12)	\$85,245	4.1 %	2.81 %	10.29 %	12.38 %	13.07 %	--	--	--
Mondrian Int'l Value (05/04)	\$116,267	5.6 %	4.99 %	15.07 %	21.89 %	25.70 %	8.76 %	10.68 %	--
MSCI EAFE			3.36 %	15.36 %	20.51 %	27.40 %	8.88 %	12.52 %	8.20 %
Vontobel Emerging Markets (03/12)	\$53,058	2.5 %	4.41 %	3.52 %	(0.60)%	4.48 %	--	--	--
MSCI Emerging Markets			4.87 %	11.05 %	0.61 %	6.89 %	0.62 %	15.75 %	12.77 %
Wasatch EM Small Cap (09/12)	\$27,897	1.3 %	4.50 %	2.10 %	0.09 %	6.58 %	--	--	--
MSCI Emerging Markets Small Cap			3.64 %	7.43 %	3.72 %	10.64 %	(1.28)%	21.95 %	13.63 %
International Equity Total	\$282,468	13.5 %							
Private Equity Total	\$198,522	9.5 %	1.07 %	2.04 %	2.46 %	5.49 %	11.42 %	7.24 %	11.40 %
Total Equity Composite	\$1,359,939	65.0 %	3.04 %	8.82 %	17.27 %	20.35 %	12.00 %	11.45 %	7.70 %
MSCI ACWI			4.04 %	12.39 %	19.57 %	23.96 %	10.94 %	14.08 %	8.20 %

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 October 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>
Fixed Income Managers									
<i>Global Fixed Income</i>									
Agincourt (10/99)	\$166,812	8.0 %	0.92 %	1.72 %	(0.67)%	(0.65)%	3.70 %	7.67 %	5.20 %
Oaktree Cap Mgmt. (02/98)	\$131,115	6.3 %	2.28 %	5.07 %	7.32 %	9.82 %	8.21 %	15.41 %	8.21 %
Barclays Capital Aggregate			0.81 %	1.39 %	(1.09)%	(1.07)%	3.03 %	6.10 %	4.78 %
Loomis Sayles (06/08)	\$92,650	4.4 %	1.20 %	3.68 %	(1.67)%	(1.95)%	2.75 %	8.97 %	--
Citigroup World Gov't Bond			0.97 %	3.88 %	(2.00)%	(3.05)%	0.88 %	4.88 %	4.95 %
<i>Low Volatility Strategies</i>									
PAAMCO (10/02)	\$180,312	8.6 %	1.62 %	3.74 %	11.78 %	13.01 %	5.61 %	6.89 %	5.40 %
HFRI FOF Conservative			0.58 %	1.77 %	5.44 %	6.88 %	2.48 %	2.80 %	2.66 %
Fixed Income Composite ¹	\$571,481	27.3 %	1.49 %	3.43 %	4.62 %	5.45 %	5.11 %	9.62 %	6.24 %
Barclays Capital Universal			0.99 %	1.75 %	(0.58)%	(0.32)%	3.52 %	6.91 %	5.09 %
Real Assets									
<i>Core Real Estate</i>									
JP Morgan (12/07)	\$54,513	2.6 %	0.87 %	5.05 %	12.79 %	15.19 %	15.10 %	2.31 %	--
NFI ODCE (net) ²			--	3.31 %	9.63 %	11.91 %	13.15 %	(0.25)%	6.08 %
<i>Opportunistic Real Estate</i>									
Private Real Estate	\$25,076	1.2 %	1.60 %	1.61 %	6.68 %	6.68 %	--	--	--
Columbus Square (01/97)	\$3,906	0.2 %	1.60 %	6.46 %	14.61 %	17.44 %	20.38 %	15.67 %	15.51 %
<i>Commodities</i>									
Mt. Lucas Composite ³	\$25,143	1.2 %	1.62 %	1.40 %	17.98 %	14.94 %	(5.75)%	(1.87)%	6.35 %
DJ/CS Hedge Fund - Global Macro			1.01 %	1.18 %	2.53 %	4.58 %	5.24 %	8.70 %	8.59 %
Real Assets Composite	\$108,638	5.2 %	1.23 %	3.47 %	13.15 %	13.92 %	6.76 %	1.29 %	5.85 %
OK Invest	\$36,527	1.7 %	0.18 %	0.67 %	1.70 %	2.13 %	2.99 %	--	--
Cash ⁴	\$15,384	0.7 %	(0.02)%	0.20 %	1.09 %	1.04 %	1.13 %	1.18 %	2.17 %
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 September 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 October 31, 2013

Summary of Cash Flows for October 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$2,102,317.00)	\$1,386,162.00	(\$716,155.00)

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	\$ 648	\$ 4,523,997	1.51
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,433,192	\$ 79,783	\$ 7,512,975	1.50
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,764,538	\$ 36,135	\$ 16,800,673	1.68
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 28,608,451	\$ 2,132,184	\$ 30,740,635	1.57
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 6,093,029	\$ 477,047	\$ 6,570,076	1.64
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,637,546	\$ 710,196	\$ 6,347,742	1.59
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 22,894,358	\$ 5,790,141	\$ 28,684,499	1.43
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,545,557	\$ 8,573,779	\$ 1,835,354	\$ 10,409,133	1.38
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 9,835,431	\$ 1,997,029	\$ 11,832,460	1.75
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 2,100,000	\$ 12,980,311	\$ 7,276,459	\$ 11,898,027	\$ 19,174,486	1.48
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 2,321,106	\$ 7,084,749	\$ 9,405,855	1.39
	Oaktree Opportunities IX	Jun-12	\$ 7,500,000	\$ 5,625,000	\$ 1,875,000	\$ -	\$ 1,889,490	\$ 1,889,490	1.01
	Oaktree European Dislocation Fund	Oct-13	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00
	Total Distressed	Feb-98	\$ 118,500,000	\$ 17,466,414	\$ 101,475,328	\$ 119,961,238	\$ 33,930,783	\$ 153,892,021	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
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	\$ 1,666,929	\$ 12,717,051	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	\$ 1,240,000	\$ 10,760,000	\$ 1,426,180	\$ 10,580,347	\$ 12,006,527	1.12
Firstmark I (Pequot, Firstmark IV)		Nov-05	\$ 5,000,000	\$ 50,000	\$ 4,950,000	\$ 5,102,261	\$ 12,789,647	\$ 17,891,908	3.61
Weathergage Venture Capital		Mar-07	\$ 7,500,000	\$ 975,000	\$ 6,525,000	\$ 1,145,098	\$ 6,713,210	\$ 7,858,308	1.20
Warburg Pincus		Sep-07	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 5,104,671	\$ 12,708,355	\$ 17,813,026	1.19
Weathergage Venture Cap II		Mar-11	\$ 7,500,000	\$ 3,600,000	\$ 3,900,000	\$ -	\$ 3,930,377	\$ 3,930,377	1.01
Firstmark II (Firstmark V)		Jul-11	\$ 5,000,000	\$ 2,727,635	\$ 2,272,365	\$ -	\$ 2,381,854	\$ 2,381,854	1.05
Warburg Pincus XI		Oct-12	\$ 7,500,000	\$ 5,947,500	\$ 1,552,500	\$ -	\$ 1,591,447	\$ 1,591,447	1.03
Firstmark Capital Fund III		Oct-13	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	0.00
Total Venture Capital		Jul-99	\$ 115,500,000	\$ 20,937,959	\$ 93,096,166	\$ 49,305,109	\$ 60,983,017	\$ 110,288,126	1.18
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	\$ 8,640,690	\$ 3,846,444	\$ 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	\$ 4,792,577	\$ 1,585,810	\$ 6,378,387	1.17	
	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 3,044,980	\$ 6,955,020	\$ 3,617,886	\$ 5,461,997	\$ 9,079,883	1.31	
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 2,696,033	\$ 4,803,967	\$ 2,201,373	\$ 3,061,551	\$ 5,262,924	1.10	
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 8,043,796	\$ 44,003,797	\$ 49,591,875	\$ 14,734,993	\$ 64,326,868	1.46	
	Marathon IV	Apr-99	\$ 7,000,000	\$ -	\$ 7,462,426	\$ 10,188,872	\$ 31,702	\$ 10,220,574	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	\$ 6,417,622	\$ 10,975,552	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	\$ 9,379,465	\$ 5,450,288	\$ 14,829,753	1.40	
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 70,239	\$ 10,496,646	\$ 8,803,873	\$ 8,618,578	\$ 17,422,451	1.66	
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 721,755	\$ 14,117,034	\$ 6,970,763	\$ 16,159,704	\$ 23,130,467	1.64	
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 95,707	\$ 9,927,329	\$ 11,485,865	\$ 6,368,530	\$ 17,854,395	1.80	
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 3,215,915	\$ 11,376,420	\$ 3,666,152	\$ 11,192,207	\$ 14,858,359	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	\$ 7,366,457	\$ 10,532,449	1.24	
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 1,892,996	\$ 8,321,863	\$ 4,763,974	\$ 8,556,272	\$ 13,320,246	1.60	
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 4,721,088	\$ 2,778,912	\$ -	\$ 2,591,135	\$ 2,591,135	0.93	
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 4,883,188	\$ 2,616,812	\$ 141,206	\$ 2,340,527	\$ 2,481,733	0.95	
	Apollo Investment Fund VIII	Oct-13	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	Total Buyout	Apr-99	\$ 162,000,000	\$ 28,468,616	\$ 145,092,561	\$ 133,884,512	\$ 76,079,997	\$ 209,964,509	1.45	
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 14,328,313	\$ 11,685,869	\$ 26,014,182	1.24	
Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 14,328,313	\$ 11,685,869	\$ 26,014,182	1.24		
Other	EnCap Energy Fund IX	Jan-13	\$ 6,500,000	\$ 5,968,078	\$ 531,922	\$ -	\$ 518,056	\$ 518,056	0.97	
Total Other	Jan-13	\$ 6,500,000	\$ 5,968,078	\$ 531,922	\$ -	\$ 518,056	\$ 518,056	0.97		
Emerging Markets Focused	Actis EM IV	Jan-12	\$ 7,500,000	\$ 6,690,220	\$ 809,780	\$ 30,896	\$ 589,000	\$ 619,896	0.77	
Total Emerging Markets Focused	Jan-12	\$ 7,500,000	\$ 6,690,220	\$ 809,780	\$ 30,896	\$ 589,000	\$ 619,896	0.77		
Total			\$ 459,500,000	\$ 67,934,794	\$ 406,020,986	\$ 367,101,943	\$ 198,521,715	\$ 565,623,658	1.39	

Private Equity Composite

Activity for the Month of October

Distressed

Oaktree Opportunities IX

On October 4, 2013 this fund made a capital call- \$750,000

Venture Capital

Warburg Pincus

On October 8, 2013 this fund made a distribution of 750 shares of Laredo stock- \$22,605

Firstmark II (Firstmark V)

On October 21, 2013 this fund made a capital call- \$200,000

Warburg Pincus XI

On October 28, 2013 this fund made a capital call- \$52,500

Mezzanine

Newstone Capital Partners

On October 16, 2013 this fund made a distribution- \$42,179

TCW Mezzanine Fund V

On October 9, 2013 this fund made a distribution- \$166,407

Newstone Capital Partners II

On October 16, 2013 this fund made a distribution- \$35,263

Buyout

Levine Leichtman

On October 31, 2013 this fund made a distribution- \$105,350

Marathon Fund Limited Partnership V

On October 2, 2013 this fund made a call for management fees and expenses- \$29,414

Arsenal Capital Partners II

On October 15, 2013 this fund made a capital call- \$97,722

On October 15, 2013 this fund made a distribution - \$53,904

Sun Capital Partners V

On October 18, 2013 this fund made a distribution - \$206,480

On October 18, 2013 this fund made a capital call- \$114,769

Levine Leichtman IV

On October 18, 2013 this fund made a distribution- \$226,953

On October 31, 2013 this fund made a distribution- \$50,057

Thompson Street Capital III

On October 1, 2013 this fund made a capital call- \$326,668

On October 1, 2013 this fund made a capital call for fees and expenses- \$22,068

Arsenal Capital Partners III

On October 2, 2013 this fund made a capital call- \$509,176

Secondary Fund of Funds

Lexington VI

On October 31, 2013 this fund made a distribution- \$476,964

Real Estate

For the Periods Ending October 31, 2013

Summary of Cash Flows for October 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$3,000,000.00)	\$0.00	(\$3,000,000.00)

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	\$ 2,678,434	\$ 7,321,566	\$ -	\$ 8,158,603	\$ 8,158,603	1.11
TA Associates Realty X	Nov-12	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,166,874	\$ 10,166,874	1.02
Cerberus Real Estate Fund III	May-13	\$ 20,000,000	\$ 13,099,744	\$ 6,900,256	\$ -	\$ 6,750,256	\$ 6,750,256	0.98
Total		\$ 50,000,000	\$ 25,778,178	\$ 24,221,822	\$ -	\$ 25,075,733	\$ 25,075,733	1.04

Real Estate

Activity for the Month of October

2012 Funds

TA Associates Realty X

On October 15, 2013 the fund made a capital call- \$3,000,000

Market Overview

Periods Ending October 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	4.6 %	4.8 %	25.3 %	27.2 %	21.0 %	16.6 %	16.6 %	15.2 %	7.5 %
Russell 1000	4.4 %	5.1 %	26.1 %	28.4 %	21.5 %	16.8 %	17.0 %	15.8 %	7.8 %
Russell 2000	2.5 %	5.6 %	30.9 %	36.3 %	23.6 %	17.7 %	19.9 %	17.0 %	9.0 %
Russell 2500	3.2 %	5.7 %	30.0 %	35.4 %	23.7 %	18.2 %	20.5 %	19.0 %	9.9 %
Russell Mid Cap	3.5 %	5.4 %	28.7 %	33.8 %	22.5 %	17.4 %	19.9 %	19.7 %	10.4 %
Equity Markets - Growth									
Russell 1000 Growth	4.4 %	7.2 %	26.2 %	28.3 %	20.4 %	16.8 %	17.5 %	17.5 %	7.7 %
Russell 2000 Growth	1.8 %	6.8 %	34.9 %	39.8 %	23.9 %	19.0 %	21.3 %	19.3 %	9.1 %
Russell 2500 Growth	2.3 %	6.6 %	32.7 %	37.6 %	23.1 %	19.2 %	21.6 %	20.9 %	9.9 %
Russell Mid Cap Growth	2.6 %	5.6 %	28.7 %	34.0 %	20.9 %	17.2 %	19.8 %	20.3 %	9.6 %
Equity Markets - Value									
Russell 1000 Value	4.4 %	2.9 %	25.8 %	28.3 %	22.5 %	16.8 %	16.5 %	14.1 %	7.8 %
Russell 2000 Value	3.3 %	4.4 %	27.1 %	32.8 %	23.3 %	16.3 %	18.3 %	14.8 %	8.8 %
Russell 2500 Value	4.1 %	4.8 %	27.5 %	33.3 %	24.1 %	17.2 %	19.6 %	17.3 %	9.7 %
Russell Mid Cap Value	4.6 %	5.1 %	28.5 %	33.4 %	23.9 %	17.5 %	20.0 %	18.8 %	10.6 %
International Markets									
MSCI EAFE Gross	3.4 %	9.6 %	20.5 %	27.4 %	15.7 %	8.9 %	8.9 %	12.5 %	8.2 %
MSCI EAFE Value	4.1 %	10.9 %	21.1 %	28.4 %	16.2 %	8.7 %	7.8 %	12.4 %	8.3 %
MSCI EAFE Growth	2.6 %	8.3 %	19.9 %	26.4 %	15.2 %	9.0 %	9.9 %	12.6 %	8.0 %
MSCI All Country World Free ex US	3.7 %	9.4 %	14.6 %	20.8 %	12.4 %	6.5 %	8.1 %	13.0 %	9.0 %
Fixed Income									
BofA Merrill Lynch High Yield	2.5 %	2.9 %	6.3 %	8.8 %	10.9 %	8.9 %	11.4 %	17.9 %	8.7 %
Barclays Capital Aggregate	0.8 %	1.3 %	(1.1)%	(1.1)%	2.1 %	3.0 %	4.3 %	6.1 %	4.8 %