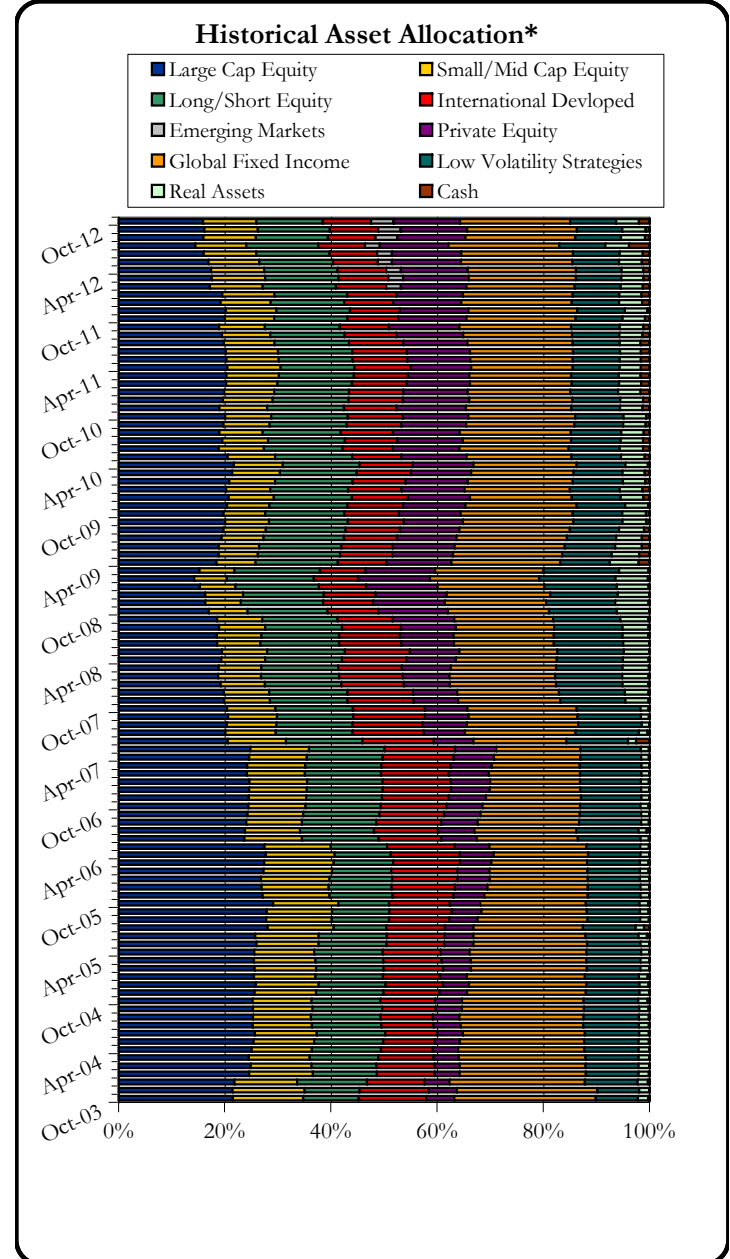
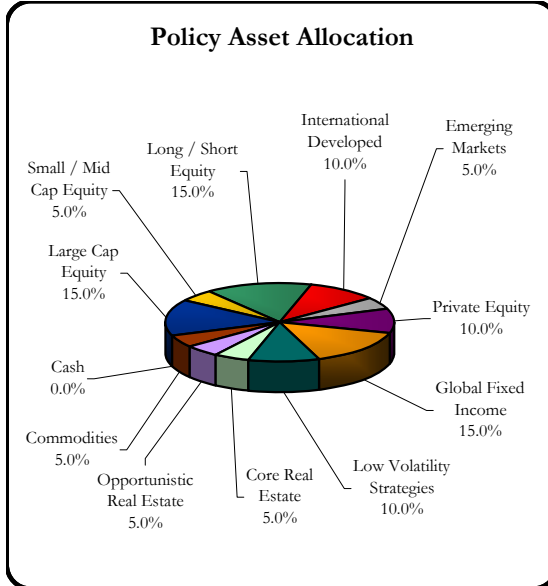
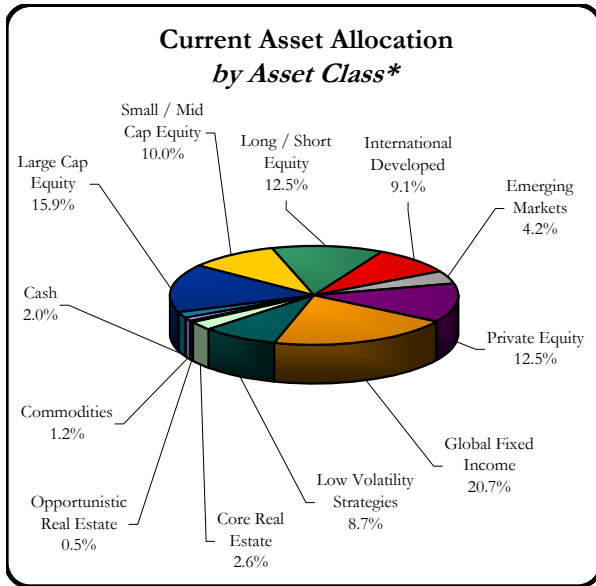


Oklahoma Police Pension & Retirement System
Periods Ending October 31, 2012



Asset Class Allocation	Market Values (000s)	% Total Portfolio	Policy %	Over/Under Target
Large Cap Equity	\$293,755	15.9%	15.0%	0.9%
Small / Mid Cap Equity	\$184,228	10.0%	5.0%	5.0%
Long / Short Equity	\$230,634	12.5%	15.0%	(2.5%)
International Developed	\$168,427	9.1%	10.0%	(0.9%)
Emerging Markets	\$77,396	4.2%	5.0%	(0.8%)
Private Equity	\$230,836	12.5%	10.0%	2.5%
Total Equity Composite	\$1,185,276	64.3%	60.0%	4.3%
Global Fixed Income	\$382,284	20.7%	15.0%	5.7%
Low Volatility Strategies	\$159,553	8.7%	10.0%	(1.3%)
Fixed Income Composite¹	\$542,546	29.4%	25.0%	4.4%
Core Real Estate	\$47,779	2.6%	5.0%	(2.4%)
Opportunistic Real Estate	\$9,586	0.5%	5.0%	(4.5%)
Commodities	\$22,128	1.2%	5.0%	(3.8%)
Real Assets Composite	\$79,493	4.3%	15.0%	(10.7%)
Cash	\$36,504	2.0%	0.0%	2.0%
Securities Lending Liability	(\$358)			
Total Portfolio¹	\$1,843,461			

*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 October 31, 2012

Preliminary

	Market Values (000s)	% of Asset Class	% of Total Portfolio	% Cash	One Month	June 30, FYTD	YTD	One Year	Three Years	Five Years	Ten Years
Total Portfolio¹	\$1,843,461			2.4%	(0.16)%	4.47 %	10.05 %	9.18 %	8.59 %	1.69 %	7.54 %
Total Portfolio Net of Fees					(0.19)%	4.36 %	9.77 %	8.86 %	8.30 %	1.47 %	7.30 %
Policy Index²					(0.32)%	4.64 %	11.64 %	11.77 %	10.88 %	2.22 %	7.02 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98)³	\$293,755	24.8%	15.9%	--	(1.69)%	4.40 %	14.24 %	14.90 %	13.49 %	0.55 %	7.37 %
<i>Russell 1000</i>					(1.69)%	4.52 %	14.32 %	14.98 %	13.48 %	0.53 %	7.31 %
Large Cap Equity Total	\$293,755	24.8%	15.9%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$108,845	9.2%	5.9%	2.5%	0.91 %	9.21 %	20.03 %	21.07 %	15.70 %	5.58 %	12.45 %
<i>Russell 2500 Value</i>					(0.39)%	5.44 %	14.03 %	15.55 %	15.29 %	2.00 %	10.14 %
<i>Small Growth</i>											
William Blair (4/10)	\$75,383	6.4%	4.1%	1.9%	(2.78)%	4.02 %	9.90 %	8.10 %	N/A	N/A	N/A
<i>Russell 2500 Growth</i>					(1.88)%	3.24 %	11.97 %	10.09 %	16.62 %	2.04 %	10.41 %
Small Cap Equity Total	\$184,228	15.5%	10.0%	2.2%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$173,019	14.6%	9.4%	--	0.00 %	3.20 %	6.67 %	6.22 %	4.29 %	(1.06)%	N/A
Attalus Capital (6/06)	\$57,615	4.9%	3.1%	--	0.06 %	3.39 %	6.79 %	5.60 %	1.78 %	(2.00)%	N/A
<i>MSCI ACWI</i>					(0.64)%	6.27 %	12.64 %	9.15 %	8.09 %	(2.43)%	8.31 %
<i>HFRI FOF Strategic</i>					(0.32)%	2.69 %	3.88 %	1.62 %	1.45 %	(3.11)%	4.30 %
Long/Short Total	\$230,634	19.5%	12.5%	--							
<i>International Equity</i>											
Baring Focused Int'l Equity (3/12)	\$75,927	6.4%	4.1%	--	(0.31)%	8.19 %	N/A	N/A	N/A	N/A	N/A
Mondrian Int'l Value (4/04)	\$92,500	7.8%	5.0%	--	0.29 %	6.14 %	5.96 %	1.75 %	3.43 %	(4.58)%	N/A
<i>MSCI EAFE</i>					0.84 %	7.89 %	11.54 %	5.15 %	3.30 %	(5.35)%	8.21 %
Vontobel Emerging Markets (3/12)	\$51,222	4.3%	2.8%	--	(0.44)%	5.56 %	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets</i>					(0.60)%	7.23 %	11.65 %	2.96 %	5.69 %	(3.17)%	16.56 %
Wasatch EM Small Cap (9/12)	\$26,175	2.2%	1.4%	--	(0.20)%	N/A	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets Small Cap</i>					(1.44)%	7.03 %	14.95 %	4.07 %	6.10 %	(2.37)%	17.29 %
International Equity Total	\$245,824	20.7%	13.3%	--							
Private Equity Total	\$230,836	19.5%	12.5%	--	0.92 %	4.40 %	13.32 %	11.29 %	14.99 %	6.26 %	N/A
Total Equity Composite	\$1,185,276	100.0%	64.3%	0.3%	(0.36)%	5.04 %	11.68 %	10.44 %	9.90 %	0.06 %	7.21 %
Blend: 85% R3000/15% MSCI EAFE					(1.34)%	4.93 %	13.79 %	13.33 %	12.04 %	(0.27)%	7.63 %

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: 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.

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 October 31, 2012

	Market Values (000s)	% of Asset Class	% of Total Fund	% Cash	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)	\$168,068	31.0%	9.1%	0.6%	0.40 %	2.74 %	6.14 %	6.96 %	7.19 %	6.83 %	5.89 %
Oaktree Cap Mgmt. (12/97)	\$119,395	22.0%	6.5%	--	0.56 %	4.97 %	11.56 %	11.43 %	10.36 %	7.44 %	9.49 %
Barclays Capital Aggregate					0.20 %	1.80 %	4.21 %	5.26 %	6.10 %	6.39 %	5.40 %
Loomis Sayles (5/08)	\$94,821	17.5%	5.1%	--	0.00 %	4.23 %	7.72 %	6.15 %	6.88 %	N/A	N/A
Citigroup World Gov't Bond					(0.63)%	2.34 %	2.76 %	2.08 %	4.03 %	5.97 %	6.69 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$159,553	29.4%	8.7%	--	0.75 %	3.40 %	5.23 %	4.86 %	3.74 %	0.05 %	5.45 %
HFRI FOF Conservative					0.05 %	1.85 %	2.57 %	1.88 %	1.58 %	(1.92)%	2.87 %
Fixed Income Composite¹	\$542,546	100.0%	29.4%	0.2%	0.46 %	3.68 %	7.29 %	7.13 %	6.71 %	5.14 %	6.88 %
Barclays Capital Universal					0.32 %	2.32 %	5.25 %	6.16 %	6.59 %	6.50 %	5.81 %
Real Assets											
<i>Core Real Estate</i>											
JP Morgan (11/07)	\$47,779	60.1%	2.6%	--	0.64 %	4.28 %	9.78 %	12.05 %	12.26 %	0.04 %	N/A
NFI ODCE (net) ³					N/A	2.47 %	7.49 %	10.40 %	11.11 %	(2.04)%	5.68 %
<i>Opportunistic Real Estate</i>											
Private Real Estate (8/11)	\$5,601	7.0%	0.3%	--	(0.03)%	(0.09)%	3.47 %	(0.33)%	N/A	N/A	N/A
Columbus Square (5/95)	\$3,984	5.0%	0.2%	7.1%	1.24 %	6.92 %	15.29 %	18.15 %	20.76 %	15.40 %	14.66 %
<i>Commodities</i>											
Mt. Lucas Composite ²	\$22,128	27.8%	1.2%	--	(6.82)%	0.14 %	3.60 %	(1.83)%	(8.33)%	0.84 %	6.42 %
DJ/CS Hedge Fund - Global Macro					(0.73)%	2.39 %	2.52 %	2.93 %	8.10 %	6.43 %	9.87 %
Real Assets Composite	\$79,493	100.0%	4.3%	0.4%	(1.57)%	3.01 %	7.93 %	7.44 %	3.74 %	0.85 %	5.29 %
OK Invest	\$6,726	100.0%	0.4%	100.0%	0.18 %	1.66 %	3.20 %	3.79 %	N/A	N/A	N/A
Cash	\$29,779	100.0%	1.6%	98.6%	0.09 %	0.33 %	1.54 %	1.41 %	1.98 %	0.23 %	2.21 %
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 September 30, 2012.

Private Equity Composite

For the Periods Ending October 31, 2012

Summary of Cash Flows for October 2012

Cash Outflows	Cash Inflows	Net Cash Flow
(\$1,582,593.00)	\$4,612,654.00	\$3,030,061.00

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	\$ 367	\$ 4,523,716	1.51	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,433,192	\$ 69,317	\$ 7,502,509	1.50	
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,764,538	\$ 31,960	\$ 16,796,498	1.68	
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 25,045,748	\$ 5,878,100	\$ 30,923,848	1.58	
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,955,788	\$ 491,658	\$ 6,447,446	1.61	
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,480,000	\$ 1,601,908	\$ 6,081,908	1.52	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 18,159,829	\$ 9,897,205	\$ 28,057,034	1.40	
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 6,524,307	\$ 3,632,954	\$ 10,157,261	1.35	
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 6,748,751	\$ 4,511,268	\$ 11,260,019	1.67	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 3,150,000	\$ 11,930,311	\$ 2,240,909	\$ 14,485,514	\$ 16,726,423	1.40	
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 57,431	\$ 8,672,718	\$ 8,730,149	1.16	
	Oaktree Opportunities IX	Jun-12	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00	
	Total Distressed	Feb-98	\$ 111,000,000	\$ 12,141,414	\$ 99,254,771	\$ 97,933,842	\$ 49,272,969	\$ 147,206,811	1.48	
	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	\$ 27,164	\$ 303,938	0.32
Lightspeed Venture Partners VI		Oct-00	\$ 12,000,000	\$ 989,730	\$ 11,010,270	\$ 7,654,403	\$ 3,674,427	\$ 11,328,830	1.03	
Firstmark Private Equity Fd III (Pequot)		Oct-00	\$ 15,000,000	\$ 295,500	\$ 14,738,625	\$ 11,050,122	\$ 4,016,220	\$ 15,066,342	1.02	
Venture Lending & Leasing Fund		May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 5,274,540	\$ 391,860	\$ 5,666,400	1.26	
Accel Europe		Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 7,228,556	\$ 4,754,877	\$ 11,983,433	1.20	
Knightsbridge Fund VI		Dec-04	\$ 12,000,000	\$ 1,720,000	\$ 10,280,000	\$ 561,061	\$ 10,479,743	\$ 11,040,804	1.07	
Firstmark IV (Pequot)		Nov-05	\$ 5,000,000	\$ 50,000	\$ 4,950,000	\$ 4,423,450	\$ 9,607,985	\$ 14,031,435	2.83	
Weathergage Venture Capital		Mar-07	\$ 7,500,000	\$ 1,837,500	\$ 5,662,500	\$ 626,010	\$ 5,985,634	\$ 6,611,644	1.17	
Warburg Pincus		Sep-07	\$ 15,000,000	\$ 465,000	\$ 14,535,000	\$ 1,149,145	\$ 14,401,628	\$ 15,550,773	1.07	
Weathergage Venture Cap II		Mar-11	\$ 7,500,000	\$ 4,950,000	\$ 2,550,000	\$ -	\$ 2,545,160	\$ 2,545,160	1.00	
Firstmark V		Jul-11	\$ 5,000,000	\$ 3,677,635	\$ 1,322,365	\$ -	\$ 1,263,170	\$ 1,263,170	0.96	
Warburg Pincus XI		Oct-12	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00	
Total Venture Capital	Jul-99	\$ 103,000,000	\$ 14,097,959	\$ 87,436,166	\$ 42,586,985	\$ 57,951,531	\$ 100,538,516	1.15		
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	\$ 712,078	\$ 21,257,815	2.09	
	TCW Crescent IV	Jun-06	\$ 10,000,000	\$ 1,921,113	\$ 9,873,143	\$ 8,339,262	\$ 3,823,706	\$ 12,162,968	1.23	
	Newstone Capital Partners	Oct-06	\$ 5,000,000	\$ 296,990	\$ 5,340,979	\$ 4,240,949	\$ 1,775,438	\$ 6,016,387	1.13	

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	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 3,344,880	\$ 6,655,120	\$ 638,680	\$ 7,294,358	\$ 7,933,038	1.19
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 3,049,441	\$ 4,450,559	\$ 1,403,741	\$ 3,290,484	\$ 4,694,225	1.05
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 8,812,748	\$ 43,234,845	\$ 44,961,981	\$ 16,896,064	\$ 61,858,045	1.43
	Marathon IV	Apr-99	\$ 7,000,000	\$ 166,075	\$ 7,462,426	\$ 9,854,420	\$ 84,948	\$ 9,939,368	1.33
	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 27,120,114	\$ 1,088,855	\$ 28,208,969	1.74
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 300,928	\$ 10,968,595	\$ 4,370,914	\$ 4,649,018	\$ 9,019,932	0.82
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 28,020,479	\$ 2,735,308	\$ 30,755,787	1.91
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ 462,605	\$ 10,589,210	\$ 8,775,788	\$ 5,799,995	\$ 14,575,783	1.38
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 159,768	\$ 10,407,117	\$ 6,640,456	\$ 10,654,497	\$ 17,294,953	1.66
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 1,665,610	\$ 13,173,179	\$ 6,662,386	\$ 18,149,497	\$ 24,811,883	1.88
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 400,773	\$ 9,622,263	\$ 6,706,270	\$ 8,174,334	\$ 14,880,604	1.55
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 4,641,500	\$ 9,950,835	\$ 2,332,836	\$ 9,915,384	\$ 12,248,220	1.23
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 802,542	\$ 15,449,404	\$ 1,728,355	\$ 13,958,448	\$ 15,686,803	1.02
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 1,523,172	\$ 8,476,828	\$ 2,895,700	\$ 6,113,606	\$ 9,009,306	1.06
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 2,001,223	\$ 8,213,636	\$ 1,742,060	\$ 9,552,458	\$ 11,294,518	1.38
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 6,383,724	\$ 1,116,276	\$ -	\$ 942,170	\$ 942,170	0.84
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 5,598,340	\$ 1,901,660	\$ 12,923	\$ 1,888,737	\$ 1,901,660	1.00
Total Buyout	Apr-99	\$ 154,500,000	\$ 26,571,721	\$ 139,655,531	\$ 106,862,701	\$ 93,707,255	\$ 200,569,956	1.44	
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 974,357	\$ 20,396,786	\$ 11,095,557	\$ 12,836,982	\$ 23,932,539	1.17
Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 974,357	\$ 20,396,786	\$ 11,095,557	\$ 12,836,982	\$ 23,932,539	1.17	
Emerging Markets Focused	Actis EM IV	Jan-12	\$ 7,500,000	\$ 7,324,750	\$ 175,250	\$ 4,192	\$ 171,058	\$ 175,250	1.00
Total Emerging Market Focused	Jan-12	\$ 7,500,000	\$ 7,324,750	\$ 175,250	\$ 4,192	\$ 171,058	\$ 175,250	1.00	
Total			\$ 445,500,000	\$ 69,922,949	\$ 390,153,349	\$ 303,445,258	\$ 230,835,859	\$ 534,281,117	1.37

Private Equity Composite

Activity for the Month of October

Distressed

Siguler Guff Dist Opp I

On October 19, 2012 this fund made a distribution- \$831,448

Oaktree Opportunities Fund VI

On October 15, 2012 this fund made a distribution- \$320,000

Oaktree Opportunities VII A

On October 16, 2012 this fund made a distribution- \$363,569

Venture Capital

Warburg Pincus

On October 25, 2012 this fund made a distribution- \$138,750

Weathergag Venture Cap II

On October 4, 2012 this fund made a capital call- \$150,000

On October 18, 2012 this fund made a capital call- \$225,000

Mezzanine

TCW Crescent IV

On October 29, 2012 this fund made a distribution- \$613,029

Newstone Capital Partners

On October 10, 2012 this fund made a distribution- \$221,540

TCW Mezzanine Fund V

On October 12, 2012 this fund made a capital call- \$209,609

On October 12, 2012 this fund made a distribution- \$328,079

Newstone Capital Partners II

On October 2, 2012 this fund made a distribution- \$62,616

On October 30, 2012 this fund made a distribution- \$76,917

Buyout

Levine Leichtman

On October 23, 2012 this fund made a call for management fees- \$7,693

On October 31, 2012 this fund made a distribution of interest- \$16,692

Marathon Fund Limited Partnership V

On October 2, 2012 this fund made a call for management fees and expenses- \$34,940

On October 18, 2012 this fund made a distribution- \$78,662

Arsenal Capital Partners II

On October 11, 2012 this fund made a distribution - \$973,636

On October 11, 2012 this fund made a capital call- \$37,192

Thompson Street C.P. II

On October 1, 2012 this fund made a call for management fees- \$22,634

Sun Capital Partners V

On October 5, 2012 this fund made a capital call- \$464,005

Levine Leichtman IV

On October 31, 2012 this fund made a distribution- \$153,149

Thompson Street Capital III

On October 1, 2012 this fund made a capital call- \$431,520

Secondary Fund of Funds

Lexington VI

On October 31, 2012 this fund made a distribution- \$434,567

Real Estate

For the Periods Ending October 31, 2012

Summary of Cash Flows for October 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	\$ 4,378,434	\$ 5,621,566	\$ -	\$ 5,601,480	\$ 5,601,480	1.00
Total		\$ 10,000,000	\$ 4,378,434	\$ 5,621,566	\$ -	\$ 5,601,480	\$ 5,601,480	1.00

Activity for the Month of October

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

	<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 Markets - Core							
S&P 500	(1.85)%	4.38 %	14.27 %	15.18 %	13.20 %	0.35 %	6.90 %
Russell 1000	(1.69)%	4.52 %	14.32 %	14.98 %	13.48 %	0.53 %	7.31 %
Russell 3000	(1.72)%	4.41 %	14.14 %	14.76 %	13.58 %	0.58 %	7.48 %
Russell 2000	(2.17)%	2.96 %	11.75 %	12.08 %	14.82 %	1.19 %	9.58 %
Russell 2500	(1.05)%	4.45 %	13.13 %	12.99 %	15.94 %	2.06 %	10.38 %
Russell Mid Cap	(1.01)%	4.51 %	12.83 %	12.13 %	15.59 %	1.70 %	10.52 %
Equity Markets - Growth							
Russell 1000 Growth	(2.92)%	3.01 %	13.40 %	13.03 %	14.13 %	1.95 %	7.15 %
Russell 2000 Growth	(3.11)%	1.58 %	10.53 %	9.70 %	15.73 %	1.41 %	9.65 %
Russell 2500 Growth	(1.88)%	3.24 %	11.97 %	10.09 %	16.62 %	2.04 %	10.41 %
Russell Mid Cap Growth	(2.28)%	2.94 %	11.29 %	9.08 %	15.42 %	1.55 %	10.03 %
Equity Markets - Value							
Russell 1000 Value	(0.49)%	5.97 %	15.16 %	16.88 %	12.81 %	(1.01)%	7.34 %
Russell 2000 Value	(1.25)%	4.34 %	12.93 %	14.47 %	13.83 %	0.87 %	9.38 %
Russell 2500 Value	(0.39)%	5.44 %	14.03 %	15.55 %	15.29 %	2.00 %	10.14 %
Russell Mid Cap Value	0.11 %	5.91 %	14.13 %	14.96 %	15.76 %	1.68 %	10.62 %
International Markets							
MSCI EAFE	0.84 %	7.89 %	11.54 %	5.15 %	3.30 %	(5.35)%	8.21 %
MSCI World ex U.S.	(0.68)%	5.99 %	12.26 %	9.46 %	7.89 %	(2.86)%	7.20 %
MSCI World	(0.65)%	6.14 %	12.81 %	10.11 %	8.49 %	(2.29)%	7.77 %
MSCI ACWI	(0.64)%	6.27 %	12.64 %	9.15 %	8.09 %	(2.43)%	8.31 %
Fixed Income							
BofA ML 1-3 Yr Treasury Bonds	(0.06)%	0.20 %	0.30 %	0.40 %	1.34 %	2.70 %	2.77 %
BofA ML High Yield	0.83 %	5.44 %	12.85 %	13.16 %	12.23 %	9.02 %	10.79 %
Barclays Capital Aggregate	0.20 %	1.80 %	4.21 %	5.26 %	6.10 %	6.39 %	5.40 %
Barclays Capital Intermediate Gov't/Credit	0.14 %	1.55 %	3.68 %	4.24 %	5.07 %	5.59 %	4.81 %
Barclays Capital 10 Year Municipal Bond	0.30 %	2.43 %	5.18 %	9.11 %	7.55 %	6.80 %	5.55 %