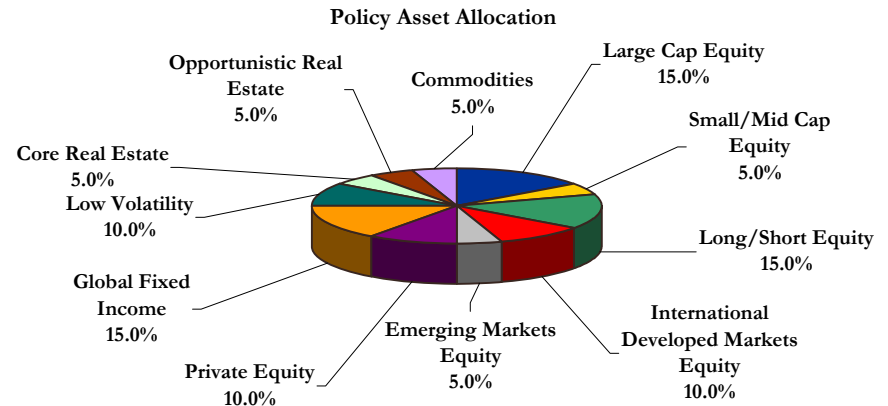
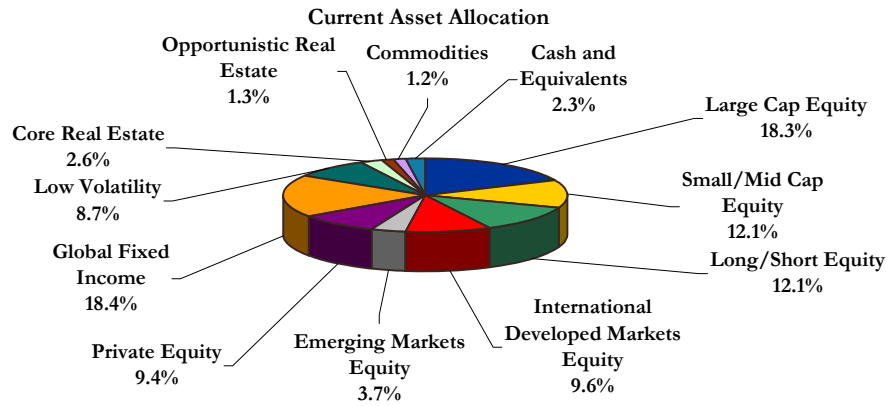


Oklahoma Police Pension & Retirement System

For the Periods Ending November 30, 2013



Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Equity Composite	\$1,382,401	65.4 %	60.0 %	5.4 %
Fixed Income Composite	\$573,457	27.1 %	25.0 %	2.1 %
Real Assets Composite	\$109,337	5.2 %	15.0 %	(9.8)%
Cash and Equivalents	\$49,220	2.3 %	--	2.3 %
Total	\$2,114,158	100.0%	100.0%	

	Market Values (000s)	% of Total Portfolio	One Month	June 30 FYTD	YTD	One Year	Three Years	Five Years	Ten Years
Total Portfolio	\$2,114,158	100.0 %	1.40 %	8.30 %	14.54 %	15.80 %	9.92 %	11.43 %	7.18 %
Total Portfolio Net of Fees			1.38 %	8.16 %	14.24 %	15.48 %	9.59 %	11.16 %	6.94 %
<i>Policy Index</i> ¹			0.85 %	9.61 %	13.71 %	15.54 %	11.74 %	13.13 %	6.83 %
Equity Composite	\$1,382,401	65.4 %	1.90 %	10.89 %	19.50 %	21.24 %	12.33 %	13.02 %	7.63 %
<i>MSCI ACWI</i>			1.46 %	14.03 %	21.31 %	24.11 %	12.30 %	15.96 %	8.20 %
Fixed Income Composite ²	\$573,457	27.1 %	0.36 %	3.80 %	5.00 %	5.47 %	5.52 %	9.91 %	6.19 %
<i>Barclays Capital Universal</i>			(0.33)%	1.42 %	(0.91)%	(0.89)%	3.63 %	6.29 %	5.02 %
Real Assets Composite	\$109,337	5.2 %	1.28 %	4.79 %	14.59 %	15.46 %	7.42 %	1.72 %	6.15 %
OK Invest	\$30,330	1.4 %	--	--	--	--	--	--	--
Cash	\$18,890	0.9 %	--	--	--	--	--	--	--
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 Fixed Income includes \$591,993 for cash and illiquid securities in terminated account with Overseas CAP Partners.

Oklahoma Police Pension & Retirement System
For the Periods Ending November 30, 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	\$387,690	18.3 %	2.81 %	13.79 %	29.62 %	30.98 %	17.77 %	18.36 %	8.06 %
Russell 1000			2.81 %	13.79 %	29.61 %	30.96 %	17.78 %	18.33 %	8.00 %
Large Cap Equity Total	\$387,690	18.3 %							
<i>Small/Mid Value</i>									
Boston Partners (07/97)	\$147,293	7.0 %	2.85 %	16.62 %	31.97 %	34.89 %	20.09 %	24.83 %	11.59 %
Russell 2500 Value			2.09 %	13.13 %	30.20 %	34.29 %	17.34 %	20.39 %	9.45 %
<i>Small/Mid Growth</i>									
William Blair (04/10)	\$109,252	5.2 %	2.18 %	17.76 %	41.10 %	43.70 %	20.25 %	--	--
Russell 2500 Growth			3.26 %	18.27 %	36.97 %	39.63 %	18.94 %	24.59 %	9.83 %
Small/Mid Cap Equity Total	\$256,546	12.1 %							
<i>Long/Short Equity</i>									
Grosvenor (11/03)	\$255,380	12.1 %	2.09 %	8.30 %	15.84 %	16.74 %	7.39 %	8.06 %	5.17 %
Attalus Capital (07/06) ²	\$1,205	0.1 %	--	--	--	--	--	--	--
MSCI ACWI			1.46 %	14.03 %	21.31 %	24.11 %	12.30 %	15.96 %	8.20 %
HFRI FOF Strategic			1.02 %	5.18 %	9.09 %	10.66 %	3.11 %	5.08 %	4.02 %
Long/Short Total	\$256,586	12.2 %							
<i>International Equity</i>									
Baring Focused Int'l Equity (03/12)	\$86,202	4.1 %	1.29 %	11.71 %	13.83 %	14.66 %	--	--	--
Mondrian Int'l Value (05/04)	\$117,426	5.6 %	1.00 %	16.21 %	23.10 %	26.00 %	11.67 %	12.00 %	--
MSCI EAFE			0.78 %	16.26 %	21.45 %	25.35 %	10.96 %	13.94 %	8.04 %
Vontobel Emerging Markets (03/12)	\$51,188	2.4 %	(3.46)%	(0.06)%	(4.04)%	(2.79)%	--	--	--
MSCI Emerging Markets			(1.45)%	9.44 %	(0.85)%	4.01 %	1.03 %	17.23 %	12.47 %
Wasatch EM Small Cap (09/12)	\$27,819	1.3 %	(0.28)%	1.81 %	(0.19)%	4.20 %	--	--	--
MSCI Emerging Markets Small Cap			(1.75)%	5.55 %	1.91 %	6.82 %	(1.14)%	22.99 %	13.09 %
International Equity Total	\$282,635	13.4 %							
Private Equity Total	\$198,945	9.4 %	1.68 %	3.76 %	4.18 %	5.87 %	9.83 %	8.09 %	11.11 %
Total Equity Composite	\$1,382,401	65.4 %	1.90 %	10.89 %	19.50 %	21.24 %	12.33 %	13.02 %	7.63 %
MSCI ACWI			1.46 %	14.03 %	21.31 %	24.11 %	12.30 %	15.96 %	8.20 %

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

² Market Value reflects manager holdback amount.

Oklahoma Police Pension & Retirement System
For the Periods Ending November 30, 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)	\$166,302	7.9 %	(0.27)%	1.45 %	(0.94)%	(1.04)%	3.81 %	7.38 %	5.14 %
Oaktree Cap Mgmt. (02/98)	\$131,645	6.2 %	0.40 %	5.50 %	7.76 %	9.50 %	8.60 %	16.56 %	8.13 %
Barclays Capital Aggregate			(0.37)%	1.02 %	(1.46)%	(1.59)%	3.10 %	5.34 %	4.72 %
Loomis Sayles (06/08)	\$91,692	4.3 %	(1.03)%	2.60 %	(2.69)%	(3.04)%	3.86 %	8.38 %	--
Citigroup World Gov't Bond			(1.12)%	2.72 %	(3.10)%	(4.00)%	2.15 %	3.89 %	4.66 %
<i>Low Volatility Strategies</i>									
PAAMCO (10/02)	\$183,227	8.7 %	1.62 %	5.42 %	13.59 %	14.30 %	5.89 %	7.93 %	5.47 %
HFRI FOF Conservative			0.74 %	3.02 %	6.73 %	7.78 %	2.87 %	3.70 %	2.73 %
Fixed Income Composite ¹	\$573,457	27.1 %	0.36 %	3.80 %	5.00 %	5.47 %	5.52 %	9.91 %	6.19 %
Barclays Capital Universal			(0.33)%	1.42 %	(0.91)%	(0.89)%	3.63 %	6.29 %	5.02 %
Real Assets									
<i>Core Real Estate</i>									
JP Morgan (12/07)	\$55,059	2.6 %	1.00 %	6.10 %	13.92 %	15.18 %	14.92 %	3.16 %	--
NFI ODCE (net) ²			--	3.31 %	9.63 %	11.91 %	13.15 %	(0.25)%	6.08 %
<i>Opportunistic Real Estate</i>									
Private Real Estate	\$24,521	1.2 %	0.28 %	1.89 %	6.98 %	6.98 %	--	--	--
Columbus Square (01/97)	\$3,921	0.2 %	1.03 %	7.55 %	15.79 %	17.20 %	20.32 %	15.77 %	15.50 %
<i>Commodities</i>									
Mt. Lucas Composite ³	\$25,836	1.2 %	2.89 %	4.33 %	21.39 %	21.51 %	(3.81)%	(1.84)%	6.89 %
Real Assets Composite	\$109,337	5.2 %	1.28 %	4.79 %	14.59 %	15.46 %	7.42 %	1.72 %	6.15 %
OK Invest	\$30,330	1.4 %	0.15 %	0.82 %	1.86 %	2.06 %	2.98 %	--	--
Cash ⁴	\$18,890	0.9 %	0.00 %	0.20 %	1.09 %	1.14 %	1.16 %	1.55 %	2.16 %
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 November 30, 2013

Summary of Cash Flows for November 2013

Cash Outflows	Cash Inflows	Net Cash Flow
(\$546,893.00)	\$3,425,639.00	\$2,878,746.00

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	\$ 10,109,704	\$ 2,271,302	\$ 12,381,006	1.83	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 2,100,000	\$ 12,980,311	\$ 8,241,543	\$ 10,932,943	\$ 19,174,486	1.48	
	Oaktree Opportunities VIII	Nov-09	\$ 7,500,000	\$ 750,000	\$ 6,750,000	\$ 3,071,106	\$ 6,334,749	\$ 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	\$ 7,237,500	\$ 262,500	\$ -	\$ 262,500	\$ 262,500	1.00	
		Total Distressed	Feb-98	\$ 118,500,000	\$ 17,203,914	\$ 101,737,828	\$ 121,950,595	\$ 32,752,472	\$ 154,703,067	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	\$ 2,829,814	\$ 10,755,326	0.98	
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	\$ 437,625	\$ 5,712,165	1.27	
Accel Europe		Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 7,657,027	\$ 4,447,121	\$ 12,104,148	1.21	
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	\$ 5,851,731	\$ 12,841,085	\$ 18,692,816	1.25	
Weathergage Venture Cap II		Mar-11	\$ 7,500,000	\$ 3,375,000	\$ 4,125,000	\$ -	\$ 4,155,377	\$ 4,155,377	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	\$ -	\$ 1,647,330	\$ 1,647,330	1.06	
Firstmark Capital Fund III		Oct-13	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	0.00	
		Total Venture Capital	Jul-99	\$ 115,500,000	\$ 20,712,959	\$ 93,321,166	\$ 50,052,169	\$ 61,216,970	\$ 111,269,139	1.19
Mezzanine	TCW Crescent II	Mar-99	\$ 7,000,000	\$ -	\$ 6,726,192	\$ 9,793,612	\$ -	\$ 9,793,612	1.46	

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
	TCW Crescent Mezzanine Partner III	Jul-01	\$ 10,000,000	\$ 200,324	\$ 10,188,852	\$ 20,545,737	\$ 793,872	\$ 21,339,609	2.09
	TCW Crescent IV	Jun-06	\$ 10,000,000	\$ 1,921,076	\$ 9,873,180	\$ 8,640,690	\$ 3,917,702	\$ 12,558,392	1.27
	Newstone Capital Partners	Oct-06	\$ 5,000,000	\$ 181,383	\$ 5,456,586	\$ 5,230,222	\$ 1,179,337	\$ 6,409,559	1.17
	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 3,044,980	\$ 6,955,020	\$ 3,617,886	\$ 5,585,688	\$ 9,203,574	1.32
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 2,696,033	\$ 4,803,967	\$ 2,201,373	\$ 3,123,097	\$ 5,324,470	1.11
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 8,043,796	\$ 44,003,797	\$ 50,029,520	\$ 14,599,696	\$ 64,629,216	1.47
Buyout	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	\$ 22,408	\$ 28,271,914	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	\$ 9,405,168	\$ 5,361,155	\$ 14,766,323	1.39
	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	\$ 16,985,540	\$ 23,956,303	1.70
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 95,707	\$ 9,927,329	\$ 11,485,865	\$ 5,977,222	\$ 17,463,087	1.76
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 3,215,915	\$ 11,376,420	\$ 3,666,152	\$ 11,592,663	\$ 15,258,815	1.34
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 647,720	\$ 15,604,226	\$ 14,339,513	\$ 359,031	\$ 14,698,544	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	\$ 4,804,362	\$ 8,713,323	\$ 13,517,685	1.62
	Thompson Street Capital III	Aug-11	\$ 7,500,000	\$ 4,721,088	\$ 2,778,912	\$ -	\$ 2,834,948	\$ 2,834,948	1.02
	Arsenal Capital Partners III	Apr-12	\$ 7,500,000	\$ 4,883,188	\$ 2,616,812	\$ 141,206	\$ 2,315,165	\$ 2,456,371	0.94
	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	\$ 133,950,603	\$ 77,200,597	\$ 211,151,200	1.46
Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 14,513,799	\$ 12,008,404	\$ 26,522,203	1.26
	Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 359,711	\$ 21,011,432	\$ 14,513,799	\$ 12,008,404	\$ 26,522,203	1.26
Other	EnCap Energy Fund IX	Jan-13	\$ 6,500,000	\$ 5,908,685	\$ 591,315	\$ -	\$ 577,449	\$ 577,449	0.98
	Total Other	Jan-13	\$ 6,500,000	\$ 5,908,685	\$ 591,315	\$ -	\$ 577,449	\$ 577,449	0.98
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		\$ 479,500,000	\$ 87,387,901	\$ 406,567,879	\$ 370,527,582	\$ 198,944,588	\$ 569,472,170	1.40

Private Equity Composite

Activity for the Month of November

Distressed

Oaktree Opportunities VII B

On November 12, 2013 this fund made a distribution- \$274,273

Siguler Guff Dist Opp III

On November 22, 2013 this fund made a distribution- \$965,084

Oaktree Opportunities VIII

On November 18, 2013 this fund made a distribution- \$750,000

Oaktree European Dislocation Fund

On November 27, 2013 this fund made first capital call- \$262,500

Venture Capital

Warburg Pincus

On November 6, 2013 this fund made a distribution- \$215,580

On November 14, 2013 this fund made a distribution- \$531,480

Weathergag Venture Cap II

On November 15, 2013 this fund made a capital call- \$225,000

Mezzanine

Newstone Capital Partners

On November 4, 2013 this fund made a distribution- \$411,220

On November 25, 2013 this fund made a distribution- \$26,425

Buyout

Levine Leichtman

On November 29, 2013 this fund made a distribution- \$25,703

Levine Leichtman IV

On November 29, 2013 this fund made a distribution- \$40,388

Secondary Fund of Funds

Lexington VI

On November 27, 2013 this fund made a distribution- \$185,486

Other

EnCap Energy Fund IX

On November 7, 2013 this fund made a capital call- \$59,393

Real Estate

For the Periods Ending November 30, 2013

Summary of Cash Flows for November 2013

Cash Outflows	Cash Inflows	Net Cash Flow
\$0.00	\$624,178.00	\$624,178.00

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	\$ 13,723,922	\$ 6,276,078	\$ -	\$ 6,195,370	\$ 6,195,370	0.99
Total		\$ 50,000,000	\$ 26,402,356	\$ 23,597,644	\$ -	\$ 24,520,847	\$ 24,520,847	1.04

Real Estate

Activity for the Month of November

2013 Funds

Cerberus Real Estate Fund III

On November 20, 2013 the fund made a return of capital- \$624,178

Market Overview

For the Periods Ending November 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	3.1 %	11.2 %	29.1 %	30.3 %	23.0 %	17.7 %	15.7 %	17.6 %	7.7 %
Russell 1000	2.8 %	11.1 %	29.6 %	31.0 %	23.4 %	17.8 %	16.2 %	18.3 %	8.0 %
Russell 2000	4.0 %	13.4 %	36.1 %	41.0 %	26.3 %	17.9 %	20.1 %	21.0 %	9.1 %
Russell 2500	2.7 %	12.1 %	33.4 %	36.9 %	25.6 %	18.2 %	20.1 %	22.4 %	9.8 %
Russell Mid Cap	1.7 %	10.1 %	30.9 %	33.8 %	23.8 %	17.3 %	19.0 %	22.7 %	10.2 %
Equity Markets - Growth									
Russell 1000 Growth	2.8 %	12.2 %	29.8 %	29.7 %	22.1 %	17.4 %	16.6 %	20.1 %	7.9 %
Russell 2000 Growth	4.1 %	13.4 %	40.4 %	44.5 %	26.7 %	18.9 %	21.6 %	23.4 %	9.2 %
Russell 2500 Growth	3.3 %	12.4 %	37.0 %	39.6 %	25.4 %	18.9 %	21.4 %	24.6 %	9.8 %
Russell Mid Cap Growth	2.2 %	10.1 %	31.6 %	33.9 %	22.5 %	16.8 %	19.1 %	23.5 %	9.6 %
Equity Markets - Value									
Russell 1000 Value	2.8 %	10.0 %	29.3 %	32.0 %	24.5 %	18.1 %	15.7 %	16.4 %	8.0 %
Russell 2000 Value	3.9 %	13.5 %	32.0 %	37.6 %	25.8 %	16.8 %	18.5 %	18.6 %	8.8 %
Russell 2500 Value	2.1 %	11.7 %	30.2 %	34.3 %	25.6 %	17.3 %	18.9 %	20.4 %	9.5 %
Russell Mid Cap Value	1.1 %	10.1 %	29.9 %	33.3 %	24.8 %	17.8 %	18.8 %	21.7 %	10.4 %
International Markets									
MSCI EAFE Gross	0.8 %	11.9 %	21.5 %	25.4 %	19.1 %	11.0 %	8.5 %	13.9 %	8.0 %
MSCI EAFE Value	0.7 %	13.1 %	21.9 %	26.9 %	19.8 %	11.4 %	7.5 %	13.6 %	8.1 %
MSCI EAFE Growth	0.9 %	10.7 %	21.0 %	23.9 %	18.4 %	10.5 %	9.5 %	14.3 %	7.9 %
MSCI All Country World Free ex US	0.2 %	11.1 %	14.8 %	18.8 %	15.4 %	8.0 %	7.4 %	14.4 %	8.7 %
Fixed Income									
BofA Merrill Lynch High Yield	0.4 %	3.9 %	6.8 %	8.5 %	12.4 %	9.4 %	11.2 %	20.1 %	8.6 %
Barclays Capital Aggregate	(0.4)%	1.4 %	(1.5)%	(1.6)%	1.9 %	3.1 %	3.8 %	5.3 %	4.7 %