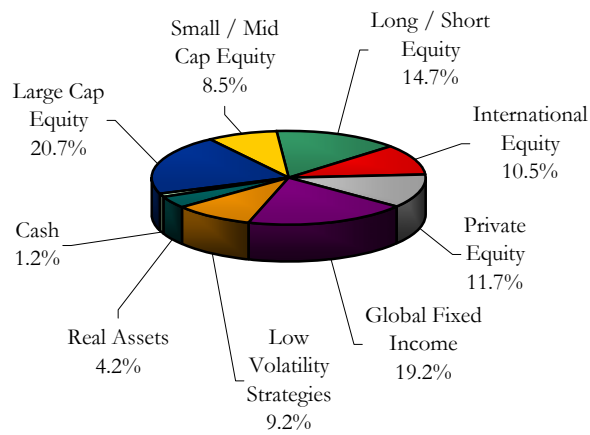
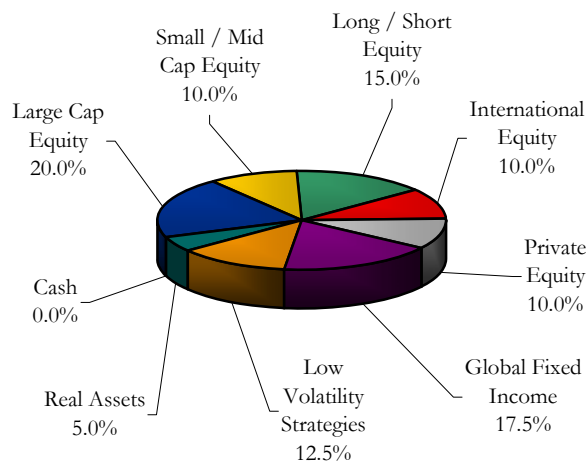


Oklahoma Police Pension & Retirement System
Periods Ending December 31, 2009

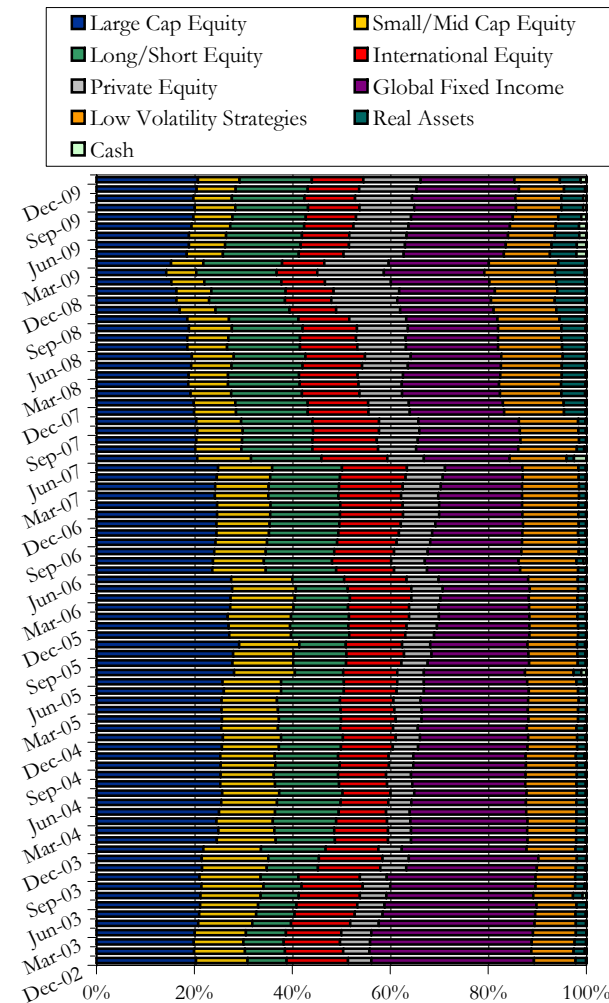
Current Asset Allocation
by Asset Class*



Policy Asset Allocation



Historical Asset Allocation



Asset Class Allocation	Market Values (000s)	% Asset Class	% Total Portfolio	% Cash	Policy %	Over/Under Target
Large Cap Equity	\$329,686	31.3%	20.7%	--	20.0%	0.7%
Small / Mid Cap Equity	\$135,128	12.8%	8.5%	0.6%	10.0%	(1.5%)
Long / Short Equity	\$234,056	22.3%	14.7%	--	15.0%	(0.3%)
International Equity	\$167,564	15.9%	10.5%	--	10.0%	0.5%
Private Equity	\$185,414	17.6%	11.7%	--	10.0%	1.7%
Total Equity Composite	\$1,051,849	100.0%	66.1%	0.1%	65.0%	1.1%
Global Fixed Income	\$305,009	67.4%	19.2%	3.9%	17.5%	1.7%
Low Volatility Strategies	\$146,983	32.5%	9.2%	--	12.5%	(3.3%)
Fixed Income Composite¹	\$452,701	100.0%	28.5%	0.6%	30.0%	(1.5%)
Real Assets	\$67,445	100.0%	4.2%	0.1%	5.0%	(0.8%)
Cash	\$18,592	100.0%	1.2%	99.0%	0.0%	1.2%
Securities Lending Liability	(\$361)					
Total Portfolio¹	\$1,590,225					

*Excludes Securities Lending Liability

¹ Fixed Income Composite and Total Fund includes \$709,116 for illiquid securities in terminated account with Overseas CAP Partners.

Oklahoma Police Pension & Retirement System
Periods Ending December 31, 2009

	Market Values (000s)	% of Asset Class	% of Total Portfolio	% Cash	Three Months	June 30, FYTD	One Year	Two Years	Three Years	Five Years	Ten Years
Total Portfolio ¹	\$1,590,225			1.4%	3.41 %	13.22 %	17.38 %	(5.00)%	(0.17)%	4.07 %	3.77 %
Total Portfolio Net of Fees					3.38 %	13.17 %	17.27 %	(5.14)%	(0.32)%	3.89 %	3.54 %
Policy Index ²					3.95 %	16.83 %	22.36 %	(4.65)%	(1.12)%	2.87 %	2.57 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98) ³	\$329,686	31.3%	20.7%	--	6.09 %	23.13 %	28.55 %	(10.44)%	(5.31)%	0.90 %	(0.40)%
<i>Russell 1000</i>					6.07 %	23.11 %	28.42 %	(10.49)%	(5.36)%	0.79 %	(0.49)%
Large Cap Equity Total	\$329,686	31.3%	20.7%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$79,410	7.5%	5.0%	0.6%	6.97 %	29.86 %	44.39 %	0.10 %	(2.28)%	4.23 %	10.69 %
<i>Russell 2500 Value</i>					4.65 %	28.48 %	27.68 %	(6.81)%	(6.97)%	0.84 %	8.18 %
<i>Small Growth</i>											
Martingale (9/05)	\$55,717	5.3%	3.5%	0.6%	5.04 %	20.60 %	31.26 %	(13.32)%	(11.16)%	N/A	N/A
<i>Russell 2000 Growth</i>					4.14 %	20.75 %	34.47 %	(9.08)%	(4.00)%	0.87 %	(1.38)%
Small Cap Equity Total	\$135,128	12.8%	8.5%	0.6%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$159,653	15.2%	10.0%	--	2.59 %	7.71 %	13.46 %	(6.80)%	(0.54)%	3.27 %	N/A
Attalus Capital (6/06)	\$74,169	7.1%	4.7%	--	0.91 %	4.30 %	8.09 %	(5.91)%	1.23 %	N/A	N/A
<i>60% S&P 500/40% MSCI ACWI</i>					5.51 %	22.98 %	30.00 %	(10.90)%	(4.96)%	1.73 %	(0.19)%
<i>HFRI FOF Strategic</i>					1.73 %	6.97 %	13.26 %	(7.94)%	(1.48)%	3.34 %	3.62 %
Long/Short Total ⁴	\$234,056	22.3%	14.7%	--							
<i>International Equity</i>											
Artio International (3/04)	\$79,886	7.6%	5.0%	--	2.97 %	23.00 %	24.08 %	(16.57)%	(6.37)%	5.40 %	N/A
<i>MSCI ACWI ex US</i>					3.79 %	24.31 %	42.16 %	(11.78)%	(3.04)%	6.30 %	3.11 %
Mondrian Int'l Value (4/04)	\$87,678	8.3%	5.5%	--	3.02 %	22.02 %	24.84 %	(11.78)%	(4.48)%	5.38 %	N/A
<i>MSCI EAFE</i>					2.23 %	22.18 %	32.45 %	(13.15)%	(5.58)%	4.02 %	1.58 %
International Equity Total	\$167,564	15.9%	10.5%	--							
Private Equity	\$185,414	17.6%	11.7%	--	5.12 %	6.91 %	(6.32)%	(4.72)%	3.86 %	9.16 %	N/A
Total Equity Composite ⁴	\$1,051,849	100.0%	66.1%	0.1%	4.50 %	16.31 %	17.82 %	(8.81)%	(3.23)%	3.10 %	1.55 %
<i>Blend: 85% R3000/15% MSCI EAFE</i>					5.75 %	23.50 %	29.49 %	(10.51)%	(5.28)%	1.37 %	0.14 %

¹ Total Fund includes \$233,882 for illiquid securities in terminated account with Focus Capital Management, \$709,116 for illiquid securities in terminated account with Overseas CAP Partners, and \$431,425 in remaining investment in Prudential Timber.

² The Policy Index is comprised of the following indices: 55% Russell 3000, 35% Barclays Capital Universal, and 10% MSCI EAFE as of June 1, 2007. 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.

⁴ Total includes \$233,882 for illiquid securities in terminated account with Focus Capital Management.

Oklahoma Police Pension & Retirement System
Periods Ending December 31, 2009

	Market Values (000s)	% of Asset Class	% of Total Fund	% Cash	Three Months	June 30, FYTD	One Year	Two Years	Three Years	Five Years	Ten Years
Fixed Income Managers											
<i>Global Fixed Income</i>											
Agincourt (10/99)	\$137,146	30.3%	8.6%	2.1%	0.97 %	6.92 %	12.55 %	5.32 %	5.91 %	4.99 %	6.51 %
Oaktree Cap Mgmt. (12/97)	\$90,226	19.9%	5.7%	--	2.41 %	16.32 %	40.66 %	4.95 %	4.78 %	6.28 %	7.00 %
Barclays Capital Aggregate					0.20 %	3.95 %	5.93 %	5.59 %	6.05 %	4.97 %	6.33 %
Loomis Sayles (5/08)	\$77,637	17.1%	4.9%	--	(0.17)%	9.31 %	16.62 %	N/A	N/A	N/A	N/A
Citigroup World Gov't Bond					(1.93)%	4.12 %	2.56 %	6.64 %	8.05 %	4.51 %	6.63 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$146,983	32.5%	9.2%	--	2.75 %	9.16 %	18.65 %	(4.02)%	2.60 %	4.73 %	N/A
Fixed Income Composite¹	\$452,701	100.0%	28.5%	0.6%	1.63 %	9.90 %	22.37 %	2.86 %	5.62 %	5.45 %	6.97 %
Barclays Capital Universal					0.58 %	5.08 %	8.59 %	5.45 %	5.80 %	5.02 %	6.44 %
Real Assets											
Mt. Lucas Composite ²	\$30,095	44.6%	1.9%	--	0.37 %	2.98 %	(1.54)%	12.41 %	16.69 %	14.10 %	11.57 %
CSFB Tremont Global Macro					N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLM / CSFB Tremont Blend					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Timber (7/93)	\$18	0.0%	0.0%	--	(8.01)%	(8.01)%	(2.17)%	(2.58)%	(2.75)%	2.45 %	1.16 %
Columbus Square (5/95)	\$3,479	5.2%	0.2%	2.3%	2.80 %	(0.75)%	1.35 %	8.72 %	8.72 %	11.91 %	13.33 %
JP Morgan (11/07)	\$33,853	50.2%	2.1%	--	(1.66)%	(7.45)%	(23.09)%	(15.92)%	N/A	N/A	N/A
NFI ODCE (net) ³					N/A	(27.73)%	(16.07)%	(35.70)%	(8.34)%	1.20 %	4.75 %
NCREIF Property ³					N/A	(15.07)%	(8.35)%	(22.11)%	(1.30)%	6.15 %	7.82 %
Real Asset Composite⁴	\$67,445	100.0%	4.2%	0.1%	(0.59)%	(2.78)%	(13.61)%	(5.30)%	1.65 %	5.05 %	5.78 %
Cash	\$18,592	100.0%	1.2%	99.0%	0.75 %	1.01 %	0.86 %	(2.20)%	1.31 %	2.74 %	3.52 %
Securities Lending Liability	(\$361)										

¹ Total includes \$709,116 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, 2009.

⁴ Real Asset Composite includes \$431,425 in remaining investment in Prudential Timber.

Private Equity Composite

For the Periods Ending December 31, 2009

Summary of Cash Flows for December 2009

Cash Outflows	Cash Inflows	Net Cash Flow
(\$2,899,320.00)	\$2,141,606.00	(\$757,714.00)

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	\$ 4,493,727	\$ 6,479	\$ 4,500,206	1.50	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,380,014	\$ 78,202	\$ 7,458,216	1.49	
	Oaktree Opportunities Fund IV	Dec-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 16,741,174	\$ 34,878	\$ 16,776,052	1.68	
	Siguler Guff Dist Opp I	Jan-03	\$ 20,000,000	\$ 741,414	\$ 19,568,416	\$ 12,523,396	\$ 16,611,730	\$ 29,135,126	1.49	
	Oaktree Opportunities Fund V	Jun-04	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,302,521	\$ 868,009	\$ 6,170,530	1.54	
	Oaktree Opportunities Fund VI	Aug-05	\$ 4,000,000	\$ 401,485	\$ 3,598,515	\$ 676,660	\$ 4,172,856	\$ 4,849,516	1.35	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 6,422,995	\$ 18,532,968	\$ 24,955,963	1.25	
	Oaktree Opportunities VII A	Mar-07	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 66,822	\$ 7,403,141	\$ 7,469,963	1.00	
	Oaktree Opportunities VII B	May-08	\$ 7,500,000	\$ 1,125,000	\$ 6,375,000	\$ -	\$ 8,087,128	\$ 8,087,128	1.27	
	Siguler Guff Dist Opp III	Aug-08	\$ 15,000,000	\$ 5,700,000	\$ 9,380,311	\$ 59,341	\$ 10,757,240	\$ 10,816,581	1.15	
	Oaktree Opportunities VIII	Dec-09	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00	
		Total Distressed	Feb-98	\$ 103,500,000	\$ 15,467,899	\$ 88,428,286	\$ 53,666,650	\$ 66,552,631	\$ 120,219,281	1.36
Venture Capital	Weiss, Peck & Greer V, LLC	Jul-99	\$ 7,000,000	\$ 134,901	\$ 6,865,099	\$ 3,464,788	\$ 1,694,268	\$ 5,159,056	0.75	
	Firstmark Venture Partners II (Pequot)	Feb-00	\$ 1,000,000	\$ 45,000	\$ 955,000	\$ 211,161	\$ 151,771	\$ 362,932	0.38	
	Firstmark Private Equity Fd III (Pequot)	Oct-00	\$ 15,000,000	\$ 300,000	\$ 14,734,125	\$ 7,844,163	\$ 8,196,826	\$ 16,040,989	1.09	
	Lightspeed Venture Partners VI	Oct-00	\$ 12,000,000	\$ 1,349,730	\$ 10,650,270	\$ 6,505,098	\$ 4,510,497	\$ 11,015,595	1.03	
	Venture Lending & Leasing Fund	May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 4,638,870	\$ 722,160	\$ 5,361,030	1.19	
	Accel Europe	Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 6,747,367	\$ 6,747,367	0.67	
	Knightsbridge Fund VI	Dec-04	\$ 12,000,000	\$ 3,960,000	\$ 8,040,000	\$ -	\$ 6,746,424	\$ 6,746,424	0.84	
	Firstmark IV (Pequot)	Nov-05	\$ 5,000,000	\$ 1,570,239	\$ 3,429,761	\$ 1,537,319	\$ 3,129,749	\$ 4,667,068	1.36	
	Weathergage Venture Capital	Mar-07	\$ 7,500,000	\$ 5,212,500	\$ 2,287,500	\$ -	\$ 1,818,341	\$ 1,818,341	0.79	
	Warburg Pincus	Sep-07	\$ 15,000,000	\$ 8,625,000	\$ 6,375,000	\$ 13,941	\$ 5,168,158	\$ 5,182,099	0.81	
		Total Venture Capital	Jul-99	\$ 90,500,000	\$ 21,197,370	\$ 67,836,755	\$ 24,215,340	\$ 38,885,561	\$ 63,100,901	0.93
	Mezzanine	TCW Crescent II	Mar-99	\$ 7,000,000	\$ 273,808	\$ 6,726,192	\$ 9,793,612	\$ -	\$ 9,793,612	1.46
TCW Crescent Mezzanine Partner III		Jul-01	\$ 10,000,000	\$ 204,694	\$ 10,184,482	\$ 18,813,137	\$ 1,713,791	\$ 20,526,928	2.02	
TCW Crescent IV		Jun-06	\$ 10,000,000	\$ 1,945,541	\$ 9,848,715	\$ 2,705,547	\$ 6,980,940	\$ 9,686,487	0.98	
Newstone Capital Partners		Oct-06	\$ 5,000,000	\$ 541,533	\$ 4,488,594	\$ 1,423,322	\$ 3,797,399	\$ 5,220,721	1.16	
TCW Mezzanine Fund V		Jan-08	\$ 10,000,000	\$ 6,953,470	\$ 3,046,530	\$ -	\$ 2,061,011	\$ 2,061,011	0.68	
		Total Mezzanine	Mar-99	\$ 42,000,000	\$ 9,919,046	\$ 34,294,513	\$ 32,735,618	\$ 14,553,141	\$ 47,288,759	1.38
Buyout	Marathon IV	Apr-99	\$ 7,000,000	\$ 166,075	\$ 7,462,426	\$ 7,862,827	\$ 2,676,422	\$ 10,539,249	1.41	

Investment Type	Fund Name	Inception Date	Committed Capital	Remaining Commitment	Contributed Capital	Distributions	Adjusted Ending Value	Total Value	Multiple to Cost
Secondary Fund of Funds	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 23,593,532	\$ 3,245,542	\$ 26,839,074	1.66
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 672,822	\$ 10,596,701	\$ 4,370,914	\$ 5,620,965	\$ 9,991,879	0.94
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 21,088,657	\$ 5,333,850	\$ 26,422,507	1.64
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ (189,835)	\$ 11,543,906	\$ 6,930,059	\$ 7,256,131	\$ 14,186,190	1.23
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 1,146,048	\$ 9,420,837	\$ 2,559,453	\$ 9,059,643	\$ 11,619,096	1.23
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 7,719,261	\$ 7,591,329	\$ 476,674	\$ 3,882,907	\$ 4,359,581	0.57
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 5,015,554	\$ 4,965,671	\$ -	\$ 4,576,066	\$ 4,576,066	0.92
	Sun Capital Partners V	Apr-07	\$ 15,000,000	\$ 10,926,607	\$ 4,077,139	\$ 451,554	\$ 2,201,621	\$ 2,653,175	0.65
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 2,720,740	\$ 12,352,829	\$ 196,584	\$ 6,876,848	\$ 7,073,432	0.57
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 7,330,958	\$ 2,669,042	\$ -	\$ 2,274,315	\$ 2,274,315	0.85
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 8,485,541	\$ 1,610,658	\$ 153,945	\$ 1,325,298	\$ 1,479,243	0.92
	Total Buyout	Apr-99	\$ 142,000,000	\$ 46,459,232	\$ 104,614,640	\$ 67,684,199	\$ 54,329,608	\$ 122,013,807	1.17
	Lexington VI	Dec-05	\$ 20,000,000	\$ 3,921,350	\$ 16,147,545	\$ 3,692,016	\$ 11,093,403	\$ 14,785,419	0.92
	Total Secondary Fund of Funds	Dec-05	\$ 20,000,000	\$ 3,921,350	\$ 16,147,545	\$ 3,692,016	\$ 11,093,403	\$ 14,785,419	0.92
	Total			\$ 398,000,000	\$ 96,964,897	\$ 311,321,739	\$ 181,993,823	\$ 185,414,344	\$ 367,408,167

Private Equity Composite

Activity for the Month of December

Distressed

Oaktree Opportunities Fund VI

On December 2, 2009 this fund made a distribution- \$676,660

Siguler Guff Dist Opp II

On December 30, 2009 this fund made a special distribution- \$3,750

On December 30, 2009 this fund made a distribution- \$434,540

Siguler Guff Dist Opp III

On December 30, 2009 this fund made special distribution- \$1,875

Venture Capital

Firstmark Private Equity Fd III (Pequot)

On December 23, 2009 this fund made a distribution- \$102,735

Warburg Pincus

On December 8, 2009 this fund made a distribution- \$675

On December 22, 2009 this fund made capital call- \$225,000

Buyout

Hicks, Muse

On December 28, 2009 this fund made a distribution- \$161,234

Calera Capital (Fremont III)

On December 22, 2009 this fund made a capital call with management fees - \$97,564

Levine Leichtman

On December 9, 2009 this fund made a capital call- \$40,000

On December 15, 2009 this fund made a call for management fees- \$8,380

On December 21, 2009 this fund made a capital call- \$361,223

On December 30, 2009 this fund made a interest distribution- \$57,339

Arsenal Capital Partners II

On December 16, 2009 this fund made a capital call with fees- \$184,548

Thompson Street C.P. II

On December 1, 2009 this fund made a capital call with management fees- \$164,758

Sun Capital Partners V

On December 11, 2009 this fund made a capital call- \$108,000

On December 11, 2009 this fund made a distribution- \$410,896

HM Capital Sector Performance Fund

On December 21, 2009 this fund made a distribution- \$156,287

On December 23, 2009 this fund made a capital call- \$418,108

Calera Capital Fund IV

On December 14, 2009 this fund made a capital call- \$930,516

Levine Leichtman IV

On December 8, 2009 this fund made a capital call- \$361,223

On December 29, 2009 this fund made a distribution of interest- \$29,623

Secondary Fund of Funds

Lexington VI

On December 28, 2009 this fund made a distribution- \$105,992

*Oklahoma Police Pension & Retirement System
Periods Ending December 31, 2009*

	<i>Three Months</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Two Years</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Equity Markets - Core							
S&P 500	6.04 %	22.58 %	26.45 %	(10.74)%	(5.63)%	0.42 %	(0.95)%
Russell 1000	6.07 %	23.11 %	28.42 %	(10.49)%	(5.36)%	0.79 %	(0.49)%
Russell 3000	5.90 %	23.17 %	28.33 %	(10.31)%	(5.43)%	0.77 %	(0.20)%
Russell 2000	3.88 %	23.91 %	27.19 %	(8.24)%	(6.06)%	0.51 %	3.51 %
Russell 2500	5.07 %	26.15 %	34.38 %	(7.83)%	(4.86)%	1.58 %	4.91 %
Russell Mid Cap	5.93 %	27.76 %	40.47 %	(9.32)%	(4.60)%	2.43 %	4.98 %
DJIA	8.10 %	25.17 %	22.71 %	(8.60)%	(3.11)%	1.94 %	1.31 %
Equity Markets - Growth							
Russell 1000 Growth	7.94 %	23.01 %	37.21 %	(8.09)%	(1.88)%	1.64 %	(3.98)%
Russell 2000 Growth	4.14 %	20.75 %	34.47 %	(9.08)%	(4.00)%	0.87 %	(1.38)%
Russell 2500 Growth	5.56 %	23.69 %	41.63 %	(8.97)%	(3.14)%	1.99 %	(0.18)%
Russell Mid Cap Growth	6.69 %	25.45 %	46.30 %	(9.75)%	(3.18)%	2.39 %	(0.52)%
Equity Markets - Value							
Russell 1000 Value	4.22 %	23.23 %	19.69 %	(13.06)%	(8.96)%	(0.26)%	2.47 %
Russell 2000 Value	3.62 %	27.14 %	20.57 %	(7.43)%	(8.22)%	(0.01)%	8.27 %
Russell 2500 Value	4.65 %	28.48 %	27.68 %	(6.81)%	(6.97)%	0.84 %	8.18 %
Russell Mid Cap Value	5.20 %	30.05 %	34.20 %	(9.11)%	(6.62)%	1.97 %	7.57 %
International Markets							
MSCI EAFE Gross	2.23 %	22.18 %	32.45 %	(13.15)%	(5.58)%	4.02 %	1.58 %
MSCI World ex U.S.	4.08 %	22.25 %	30.01 %	(12.20)%	(5.63)%	2.02 %	(0.24)%
MSCI World	4.18 %	22.48 %	30.80 %	(11.65)%	(5.08)%	2.57 %	0.22 %
Fixed Income							
Merrill 1-3 Yr Treasury Bonds	0.02 %	0.80 %	0.77 %	3.65 %	4.86 %	4.03 %	4.48 %
Merrill Lynch High Yield	0.82 %	1.67 %	31.14 %	(1.63)%	(0.38)%	2.56 %	4.91 %
Barclays Capital Aggregate	0.20 %	3.95 %	5.93 %	5.59 %	6.05 %	4.97 %	6.33 %
Barclays Capital Intermediate Gov't/Credit	0.30 %	3.56 %	5.24 %	5.16 %	5.90 %	4.66 %	5.92 %
Barclays Capital 10 Year Municipal Bond	(1.27)%	5.25 %	9.87 %	5.60 %	5.17 %	4.58 %	5.80 %
Barclays Capital U.S. Credit Index	1.04 %	8.59 %	16.05 %	6.06 %	5.74 %	4.68 %	6.64 %