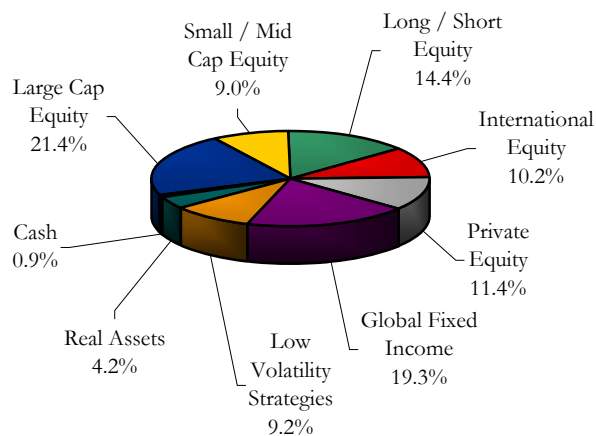
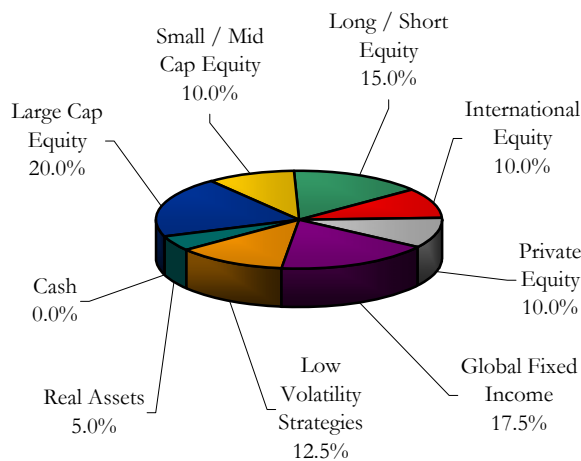


Oklahoma Police Pension & Retirement System
Periods Ending March 31, 2010

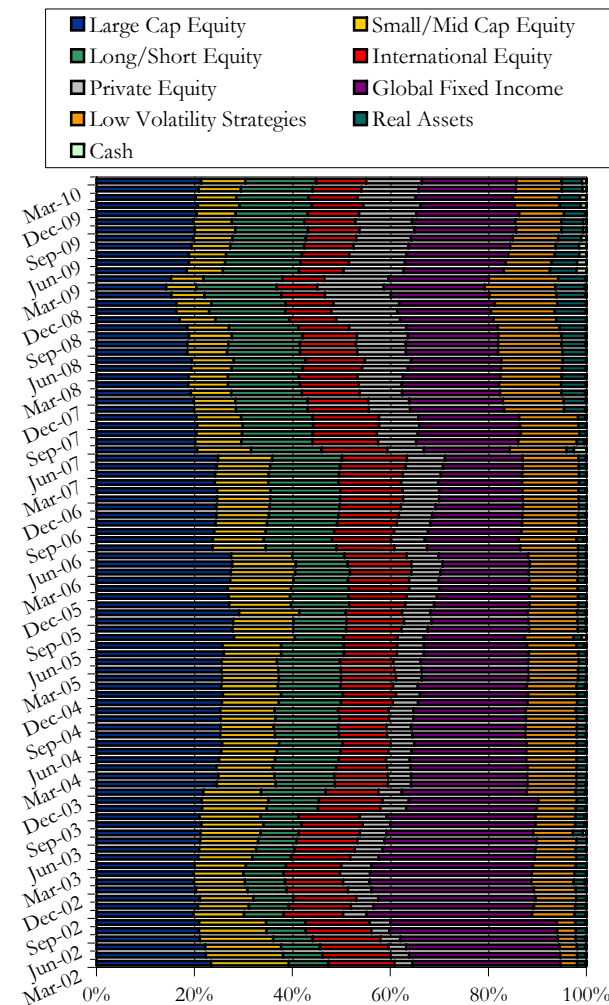
Current Asset Allocation
by Asset Class*



Policy Asset Allocation



Historical Asset Allocation



Asset Class Allocation	Market Values (000s)	% Asset Class	% Total Portfolio	% Cash	Policy %	Over/Under Target
Large Cap Equity	\$348,495	32.2%	21.4%	--	20.0%	1.4%
Small / Mid Cap Equity	\$146,943	13.6%	9.0%	2.4%	10.0%	(1.0%)
Long / Short Equity	\$234,844	21.7%	14.4%	--	15.0%	(0.6%)
International Equity	\$166,305	15.4%	10.2%	--	10.0%	0.2%
Private Equity	\$185,277	17.1%	11.4%	--	10.0%	1.4%
Total Equity Composite	\$1,081,864	100.0%	66.4%	0.3%	65.0%	1.4%
Global Fixed Income	\$313,905	67.5%	19.3%	3.9%	17.5%	1.8%
Low Volatility Strategies	\$150,390	32.3%	9.2%	--	12.5%	(3.3%)
Fixed Income Composite¹	\$465,004	100.0%	28.5%	1.4%	30.0%	(1.5%)
Real Assets	\$67,914	100.0%	4.2%	0.2%	5.0%	(0.8%)
Cash	\$14,845	100.0%	0.9%	98.4%	0.0%	0.9%
Securities Lending Liability	(\$361)					
Total Portfolio¹	\$1,629,266					

*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 March 31, 2010

	Market Values (000s)	% of Asset Class	% of Total Portfolio	% Cash	<i>One Month</i>	<i>YTD</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Total Portfolio¹	\$1,629,266			1.4%	3.35 %	2.80 %	16.39 %	25.49 %	(0.24)%	4.69 %	3.68 %
Total Portfolio Net of Fees					3.35 %	2.74 %	16.27 %	25.32 %	(0.39)%	4.51 %	3.45 %
Policy Index²					4.14 %	4.15 %	21.37 %	36.85 %	(0.41)%	3.94 %	2.63 %
Equity Managers											
<i>Large Core</i>											
Mellon Cap Passive (7/98)³	\$348,495	32.2%	21.4%	--	6.15 %	5.70 %	30.15 %	51.68 %	(3.94)%	2.42 %	(0.26)%
Russell 1000					6.14 %	5.70 %	30.12 %	51.57 %	(3.99)%	2.30 %	(0.37)%
Large Cap Equity Total	\$348,495	32.2%	21.4%	--							
<i>Small / Mid Value</i>											
Boston Partners (6/97,4/99)	\$87,617	8.1%	5.4%	3.2%	8.21 %	10.50 %	43.49 %	82.20 %	(0.19)%	6.57 %	11.15 %
Russell 2500 Value					7.35 %	9.57 %	40.78 %	67.19 %	(5.05)%	3.15 %	8.67 %
<i>Small Growth</i>											
William Blair (4/10)	\$59,290	5.5%	3.6%	1.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Russell 2000 Growth					7.94 %	7.61 %	29.94 %	60.31 %	(2.42)%	3.82 %	(1.53)%
Small Cap Equity Total⁵	\$146,943	13.6%	9.0%	2.4%							
<i>Long / Short Equity</i>											
Grosvenor (10/03)	\$160,578	14.8%	9.9%	--	2.81 %	0.58 %	8.34 %	11.70 %	(1.60)%	3.04 %	N/A
Attalus Capital (6/06)	\$74,032	6.8%	4.5%	--	0.78 %	(0.18)%	4.11 %	6.91 %	(0.13)%	N/A	N/A
60% S&P 500/40% MSCI ACWI					6.10 %	4.53 %	27.99 %	50.84 %	(4.63)%	2.33 %	N/A
HFRI FOF Strategic					2.09 %	1.24 %	8.30 %	15.05 %	(2.13)%	3.40 %	2.85 %
Long/Short Total⁴	\$234,844	21.7%	14.4%	--							
<i>International Equity</i>											
Artio International (3/04)	\$80,185	7.4%	4.9%	--	7.35 %	0.53 %	23.66 %	48.60 %	(7.45)%	5.44 %	N/A
MSCI ACWI ex US					6.85 %	1.65 %	26.36 %	61.66 %	(3.72)%	6.58 %	3.20 %
Mondrian Int'l Value (4/04)	\$86,120	8.0%	5.3%	--	4.49 %	(1.75)%	19.88 %	45.06 %	(6.15)%	4.71 %	N/A
MSCI EAFE					6.31 %	0.94 %	23.33 %	55.20 %	(6.55)%	4.24 %	1.68 %
International Equity Total	\$166,305	15.4%	10.2%	--							
Private Equity	\$185,277	17.1%	11.4%	--	2.21 %	3.39 %	10.53 %	1.08 %	2.18 %	7.49 %	N/A
Total Equity Composite⁴	\$1,081,864	100.0%	66.4%	0.3%	4.44 %	3.15 %	19.98 %	30.64 %	(3.25)%	3.75 %	1.37 %
Blend: 85% R3000/15% MSCI EAFE					6.30 %	5.19 %	29.42 %	52.92 %	(4.33)%	2.71 %	0.23 %

¹ Total Fund includes \$233,742 for illiquid securities in terminated account with Focus Capital Management, \$709,116 for illiquid securities in terminated account with Overseas C.AP Partners, \$10,826 in remaining investment in Prudential Timber, and \$35,828 remaining in Martingale.

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 \$233,742 for illiquid securities in terminated account with Focus Capital Management and \$35,828 remaining in Martingale.

⁵ Total includes \$35,828 remaining in Martingale.

Oklahoma Police Pension & Retirement System
Periods Ending March 31, 2010

	Market Values (000s)	% of Asset Class	% of Total Fund	% Cash	<i>One Month</i>	<i>YTD</i>	<i>June 30, FYTD</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)	\$140,482	30.2%	8.6%	3.0%	1.03 %	2.49 %	9.67 %	15.65 %	6.05 %	5.62 %	6.59 %
Oaktree Cap Mgmt. (12/97)	\$95,854	20.6%	5.9%	--	2.73 %	6.24 %	23.58 %	40.39 %	5.86 %	7.89 %	7.63 %
<i>Barclays Capital Aggregate</i>					(0.12)%	1.78 %	5.80 %	7.70 %	6.14 %	5.44 %	6.29 %
Loomis Sayles (5/08)	\$77,569	16.7%	4.8%	--	(0.44)%	0.00 %	9.32 %	21.30 %	N/A	N/A	N/A
<i>Citigroup World Gov't Bond</i>					(1.70)%	(1.33)%	2.74 %	6.32 %	7.17 %	4.78 %	6.47 %
<i>Low Volatility Strategies</i>											
PAAMCO (10/02)	\$150,390	32.3%	9.2%	--	1.19 %	2.48 %	11.86 %	18.04 %	2.13 %	5.14 %	N/A
Fixed Income Composite¹	\$465,004	100.0%	28.5%	1.4%	1.18 %	2.81 %	13.02 %	21.96 %	5.60 %	6.13 %	7.15 %
<i>Barclays Capital Universal</i>					0.13 %	2.04 %	7.23 %	10.38 %	5.95 %	5.56 %	6.43 %
Real Assets											
Mt. Lucas Composite ²	\$30,400	44.8%	1.9%	--	4.95 %	1.18 %	4.20 %	5.82 %	19.22 %	15.23 %	11.81 %
<i>CSFB Tremont Global Macro</i>					0.38 %	2.57 %	10.65 %	14.14 %	8.35 %	9.64 %	12.24 %
<i>MLM / CSFB Tremont Blend</i>					0.38 %	2.57 %	10.65 %	14.14 %	8.35 %	9.64 %	8.02 %
Columbus Square (5/95)	\$3,536	5.2%	0.2%	3.9%	1.04 %	2.08 %	1.32 %	2.07 %	8.82 %	11.83 %	13.40 %
JP Morgan (11/07)	\$33,967	50.0%	2.1%	--	0.57 %	0.59 %	(9.34)%	(14.63)%	N/A	N/A	N/A
<i>NFI ODCE (net)³</i>					N/A	(30.34)%	(10.87)%	(30.34)%	(10.61)%	(0.21)%	4.04 %
<i>NCREIF Property³</i>					N/A	(16.86)%	(5.36)%	(16.86)%	(3.43)%	4.74 %	7.30 %
Real Asset Composite⁴	\$67,914	100.0%	4.2%	0.2%	2.51 %	(1.70)%	(4.44)%	(6.12)%	2.28 %	5.24 %	5.60 %
Cash	\$14,845	100.0%	0.9%	98.4%	0.20 %	0.31 %	1.32 %	1.69 %	0.74 %	2.71 %	3.41 %
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 December 31, 2009.

⁴ Real Asset Composite includes \$10,826 in remaining investment in Prudential Timber.

Private Equity Composite

For the Periods Ending March 31, 2010

Summary of Cash Flows for March 2010

Cash Outflows	Cash Inflows	Net Cash Flow
(\$2,251,510.00)	\$5,073,429.00	\$2,821,919.00

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	\$ 4,507,349	\$ (7,143)	\$ 4,500,206	1.50	
	Oaktree Opportunities Fund III	Sep-99	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,394,642	\$ 63,574	\$ 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	\$ 17,172,612	\$ 12,547,470	\$ 29,720,082	1.52	
	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	\$ 1,353,320	\$ 3,496,196	\$ 4,849,516	1.35	
	Siguler Guff Dist Opp II	Sep-05	\$ 20,000,000	\$ -	\$ 20,006,044	\$ 6,869,543	\$ 18,899,374	\$ 25,768,917	1.29	
	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	\$ 4,500,000	\$ 10,580,311	\$ 435,668	\$ 12,127,891	\$ 12,563,559	1.19	
	Oaktree Opportunities VIII	Dec-09	\$ 1,500,000	\$ 1,162,500	\$ 337,500	\$ -	\$ 337,500	\$ 337,500	1.00	
	Total Distressed	Feb-98	\$ 97,500,000	\$ 7,930,399	\$ 89,965,786	\$ 59,843,651	\$ 63,858,018	\$ 123,701,669	1.37	
	Venture Capital	Weiss, Peck & Greer V, LLC	Jul-99	\$ 7,000,000	\$ 67,594	\$ 6,932,406	\$ 3,464,788	\$ 1,807,726	\$ 5,272,514	0.76
		Firstmark Venture Partners II (Pequot)	Feb-00	\$ 1,000,000	\$ 45,000	\$ 955,000	\$ 211,161	\$ 114,932	\$ 326,093	0.34
Firstmark Private Equity Fd III (Pequot)		Oct-00	\$ 15,000,000	\$ 300,000	\$ 14,734,125	\$ 7,844,163	\$ 8,404,160	\$ 16,248,323	1.10	
Lightspeed Venture Partners VI		Oct-00	\$ 12,000,000	\$ 1,349,730	\$ 10,650,270	\$ 7,030,708	\$ 4,106,814	\$ 11,137,522	1.05	
Venture Lending & Leasing Fund		May-01	\$ 6,000,000	\$ -	\$ 4,500,000	\$ 4,824,045	\$ 528,615	\$ 5,352,660	1.19	
Accel Europe		Jun-01	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 6,752,344	\$ 6,752,344	0.68	
Knightsbridge Fund VI		Dec-04	\$ 12,000,000	\$ 3,660,000	\$ 8,340,000	\$ -	\$ 7,046,424	\$ 7,046,424	0.84	
Firstmark IV (Pequot)		Nov-05	\$ 5,000,000	\$ 1,270,239	\$ 3,729,761	\$ 1,548,241	\$ 3,560,674	\$ 5,108,915	1.37	
Weathergage Venture Capital		Mar-07	\$ 7,500,000	\$ 4,950,000	\$ 2,550,000	\$ 26,088	\$ 2,054,753	\$ 2,080,841	0.82	
Warburg Pincus		Sep-07	\$ 15,000,000	\$ 8,325,000	\$ 6,675,000	\$ 32,470	\$ 5,416,380	\$ 5,448,850	0.82	
Total Venture Capital		Jul-99	\$ 90,500,000	\$ 19,967,563	\$ 69,066,562	\$ 24,981,664	\$ 39,792,822	\$ 64,774,486	0.94	
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	\$ 3,144,279	\$ 6,690,101	\$ 9,834,380	1.00	
	Newstone Capital Partners	Oct-06	\$ 5,000,000	\$ 430,861	\$ 4,599,266	\$ 1,423,322	\$ 3,989,894	\$ 5,413,216	1.18	
	TCW Mezzanine Fund V	Jan-08	\$ 10,000,000	\$ 6,613,617	\$ 3,386,383	\$ -	\$ 2,662,438	\$ 2,662,438	0.79	
	Newstone Capital Partners II	Jan-10	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	0.00	

Investment Type	Fund Name	Inception Date	Committed Capital	Remaining Commitment	Contributed Capital	Distributions	Adjusted Ending Value	Total Value	Multiple to Cost	
	Total Mezzanine	Mar-99	\$ 49,500,000	\$ 16,968,521	\$ 34,745,038	\$ 33,174,350	\$ 15,056,224	\$ 48,230,574	1.39	
Buyout	Marathon IV	Apr-99	\$ 7,000,000	\$ 166,075	\$ 7,462,426	\$ 9,574,770	\$ 1,154,283	\$ 10,729,053	1.44	
	Hicks, Muse	Oct-01	\$ 15,000,000	\$ 776,720	\$ 16,211,210	\$ 24,565,155	\$ 2,148,513	\$ 26,713,668	1.65	
	Calera Capital (Fremont III)	Jan-02	\$ 10,000,000	\$ 672,822	\$ 10,596,701	\$ 4,370,914	\$ 6,122,684	\$ 10,493,598	0.99	
	Arsenal Capital Partners	Jan-03	\$ 15,000,000	\$ 1,688,741	\$ 16,112,892	\$ 21,088,657	\$ 7,346,526	\$ 28,435,183	1.76	
	Levine Leichtman	Jan-03	\$ 10,000,000	\$ (176,078)	\$ 11,555,998	\$ 7,059,422	\$ 6,862,417	\$ 13,921,839	1.20	
	Marathon Fund Limited Partnership V	Dec-04	\$ 10,000,000	\$ 1,050,271	\$ 9,516,614	\$ 2,559,453	\$ 9,117,489	\$ 11,676,942	1.23	
	Arsenal Capital Partners II	Sep-06	\$ 15,000,000	\$ 7,214,585	\$ 8,096,005	\$ 476,674	\$ 4,291,693	\$ 4,768,367	0.59	
	Thompson Street C.P. II	Dec-06	\$ 10,000,000	\$ 5,015,554	\$ 4,965,671	\$ -	\$ 5,309,240	\$ 5,309,240	1.07	
	Sun Capital Partners V	Apr-07	\$ 12,500,000	\$ 8,139,843	\$ 4,363,903	\$ 738,318	\$ 3,020,526	\$ 3,758,844	0.86	
	HM Capital Sector Performance Fund	May-07	\$ 15,000,000	\$ 2,761,753	\$ 12,311,816	\$ 196,584	\$ 7,159,125	\$ 7,355,709	0.60	
	Calera Capital Fund IV	Jan-08	\$ 10,000,000	\$ 7,167,840	\$ 2,832,160	\$ -	\$ 1,803,999	\$ 1,803,999	0.64	
	Levine Leichtman IV	Aug-08	\$ 10,000,000	\$ 8,485,541	\$ 1,695,429	\$ 190,198	\$ 1,297,748	\$ 1,487,946	0.88	
		Total Buyout	Apr-99	\$ 139,500,000	\$ 42,963,667	\$ 105,720,825	\$ 70,820,145	\$ 55,634,243	\$ 126,454,388	1.20
	Secondary Fund of Funds	Lexington VI	Dec-05	\$ 20,000,000	\$ 3,734,360	\$ 16,334,535	\$ 4,036,490	\$ 10,935,919	\$ 14,972,409	0.92
Total Secondary Fund of Funds		Dec-05	\$ 20,000,000	\$ 3,734,360	\$ 16,334,535	\$ 4,036,490	\$ 10,935,919	\$ 14,972,409	0.92	
	Total		\$ 397,000,000	\$ 91,564,510	\$ 315,832,746	\$ 192,856,300	\$ 185,277,226	\$ 378,133,526	1.20	

Private Equity Composite

Activity for the Month of March

Distressed

Oaktree Opportunities Fund II

On March 4, 2010 this fund made a distribution - \$13,622

Oaktree Opportunities Fund III

On March 4, 2010 this fund made a distribution- \$14,628

Siguler Guff Dist Opp I

On March 29, 2010 this fund made a distribution- \$1,074,455

Oaktree Opportunities Fund VI

On March 11, 2010 this fund made a distribution- \$451,107

On March 31, 2010 this fund made a distribution- \$225,533

Siguler Guff Dist Opp II

On March 29, 2010 this fund made a distribution- \$442,798

On March 31, 2010 this fund made a special distribution- \$3,750

Siguler Guff Dist Opp III

On March 12, 2010 this fund made a capital call-\$450,000

On March 29, 2010 this fund made a distribution- \$374,452

On March 31, 2010 this fund made special distribution- \$1,875

Oaktree Opportunities VIII

On March 24, 2010 this fund made first capital call- \$337,500

Venture Capital

Lightspeed Venture Partners VI

On March 10, 2010 this fund made a distribution of shares- \$525,610

Knightsbridge Fund VI

On March 16, 2010 this fund made a capital call- \$300,000

Firstmark IV (Pequot)

On March 29, 2010 this fund made a capital call - \$225,000

Weathergag Venture Capital

On March 16, 2010 this fund made a capital call- \$262,500

On March 29, 2010 this fund made a distribution- \$26,088

Warburg Pincus

On March 5, 2010 this fund made a stock distribution- \$18,529

Mezzanine

TCW Crescent IV

On March 31, 2010 this fund made a distribution- \$438,732

Buyout

Marathon IV

On March 16, 2010 this fund made a distribution- \$99,532

Hicks, Muse

On March 5, 2010 this fund made a distribution- \$963,849

Levine Leichtman

On March 15, 2010 this fund made a call for management fees- \$8,716

On March 31, 2010 this fund made a interest distribution- \$65,413

Marathon Fund Limited Partnership V

On March 25, 2010 this fund made a return of capital- \$188,681

Arsenal Capital Partners II

On March 25, 2010 this fund made a capital call- \$504,676

Sun Capital Partners V

On March 25, 2010 this fund made a capital call with a distribution net effect \$0

Calera Capital Fund IV

On March 16, 2010 this fund made a capital call- \$163,118

Levine Leichtman IV

On March 31, 2010 this fund made a distribution of interest- \$12,265

Secondary Fund of Funds

Lexington VI

On March 31, 2010 this fund made a distribution- \$132,490

Oklahoma Police Pension & Retirement System
Periods Ending March 31, 2010

	<i>One Month</i>	<i>YTD</i>	<i>June 30, FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Ten Years</i>
Equity Markets - Core							
S&P 500	6.03 %	5.38 %	29.17 %	49.75 %	(4.17)%	1.92 %	(0.65)%
Russell 1000	6.14 %	5.70 %	30.12 %	51.57 %	(3.99)%	2.30 %	(0.37)%
Russell 3000	6.30 %	5.95 %	30.49 %	52.44 %	(3.99)%	2.40 %	(0.07)%
Russell 2000	8.14 %	8.85 %	34.87 %	62.77 %	(3.99)%	3.36 %	3.68 %
Russell 2500	7.64 %	9.20 %	37.76 %	65.68 %	(3.16)%	4.04 %	4.82 %
Russell Mid Cap	7.07 %	8.67 %	38.84 %	67.72 %	(3.31)%	4.20 %	4.84 %
Equity Markets - Growth							
Russell 1000 Growth	5.78 %	4.65 %	28.73 %	49.75 %	(0.78)%	3.42 %	(4.21)%
Russell 2000 Growth	7.94 %	7.61 %	29.94 %	60.31 %	(2.42)%	3.82 %	(1.53)%
Russell 2500 Growth	7.99 %	8.81 %	34.59 %	63.91 %	(1.68)%	4.65 %	(0.74)%
Russell Mid Cap Growth	6.84 %	7.66 %	35.07 %	62.98 %	(2.04)%	4.27 %	(1.69)%
Equity Markets - Value							
Russell 1000 Value	6.51 %	6.79 %	31.60 %	53.57 %	(7.33)%	1.05 %	3.10 %
Russell 2000 Value	8.32 %	10.03 %	39.89 %	65.06 %	(5.71)%	2.75 %	8.90 %
Russell 2500 Value	7.35 %	9.57 %	40.78 %	67.19 %	(5.05)%	3.15 %	8.67 %
Russell Mid Cap Value	7.28 %	9.61 %	42.55 %	72.41 %	(5.23)%	3.70 %	8.45 %
International Markets							
MSCI EAFE Gross	6.31 %	0.94 %	23.33 %	55.20 %	(6.55)%	4.24 %	1.68 %
MSCI World ex U.S.	6.19 %	3.24 %	26.21 %	52.39 %	(5.40)%	2.90 %	(0.02)%
MSCI World	6.25 %	3.36 %	26.60 %	53.25 %	(4.85)%	3.46 %	0.44 %
Fixed Income							
Merrill 1-3 Yr Treasury Bonds	(0.25)%	0.70 %	1.50 %	1.39 %	4.62 %	4.23 %	4.42 %
Merrill Lynch High Yield	3.12 %	4.84 %	27.02 %	55.66 %	6.35 %	7.54 %	7.47 %
Barclays Capital Aggregate	(0.12)%	1.78 %	5.80 %	7.70 %	6.14 %	5.44 %	6.29 %
Barclays Capital Intermediate Gov't/Credit	(0.28)%	1.54 %	5.16 %	6.91 %	5.89 %	5.16 %	5.93 %
Barclays Capital 10 Year Municipal Bond	(0.73)%	1.39 %	6.72 %	7.72 %	5.39 %	5.01 %	5.71 %
Barclays Capital U.S. Credit Index	0.30 %	2.27 %	11.06 %	20.85 %	6.00 %	5.37 %	6.73 %