

**OKLAHOMA TEACHERS' RETIREMENT SYSTEM
ASSET ALLOCATION BY YEAR**

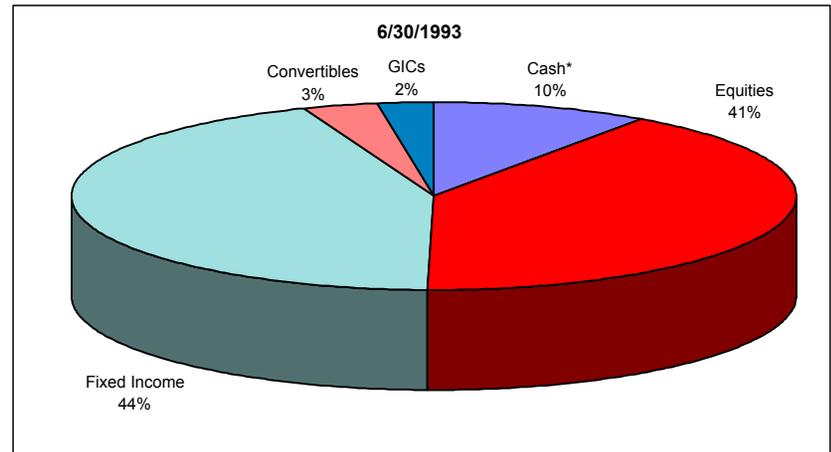
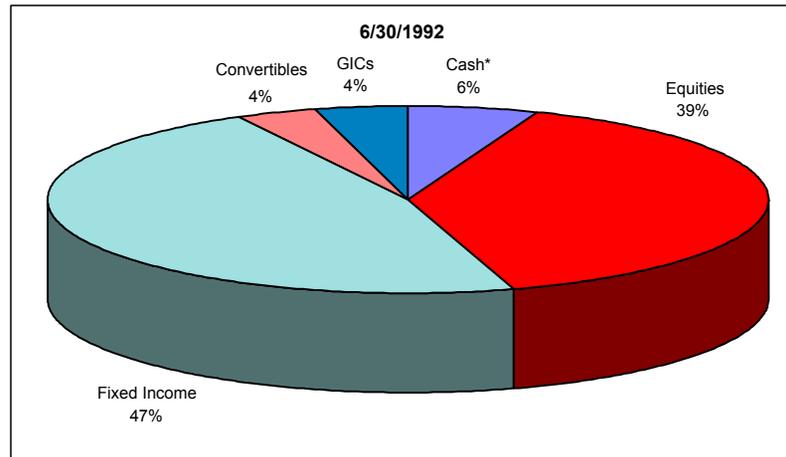
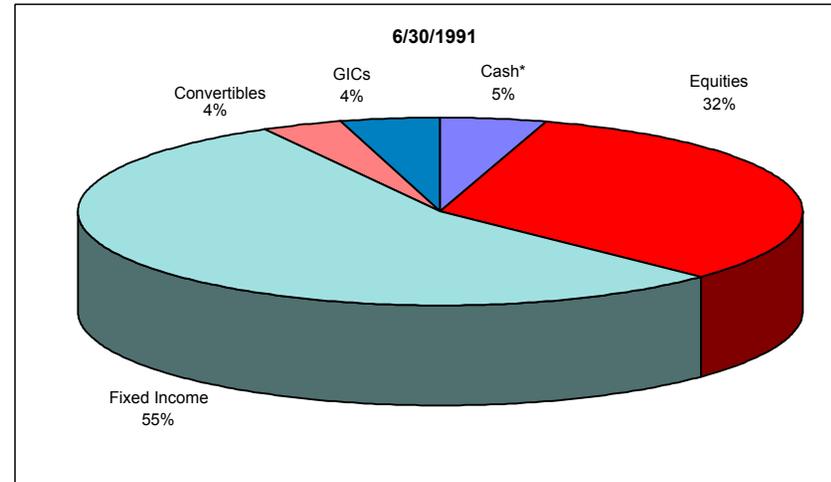
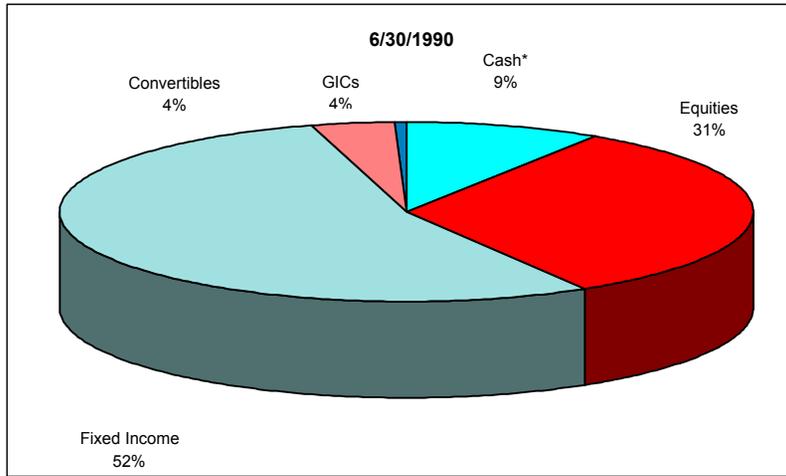
Amounts in Thousands (\$000)

	6/30/1990	6/30/1991	6/30/1992	6/30/1993	6/30/1994	6/30/1995	6/30/1996	6/30/1997
Cash*	181,823	104,557	147,372	273,323	211,885	167,702	128,163	200,551
Domestic Equities	643,807	730,903	987,383	1,143,824	1,188,429	1,455,549	1,772,659	2,516,983
Intl. Equities	0	0	0	0	54,632	59,755	157,141	187,122
Domestic Fixed Income	1,083,357	1,232,257	1,177,755	1,241,034	1,222,557	1,168,150	1,156,172	1,184,225
Intl. Fixed Income	0	0	0	0	74,703	141,980	169,030	183,217
Convertibles	80,383	83,079	93,855	93,624	92,168	145,001	146,799	0
GICs	9,245	98,139	104,351	71,082	28,641	12,364	12,347	0
Total	1,998,616	2,248,934	2,510,716	2,822,887	2,873,015	3,150,501	3,542,311	4,272,098

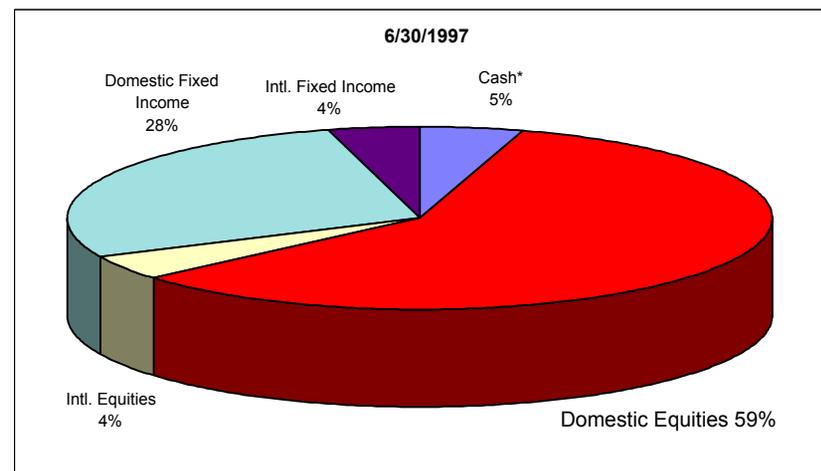
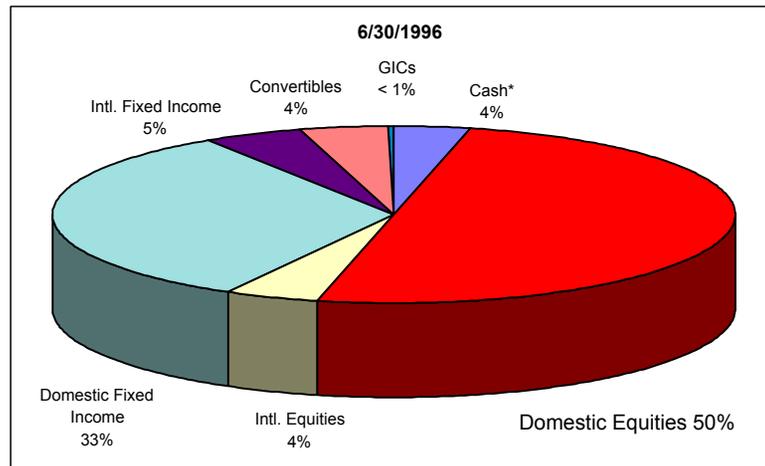
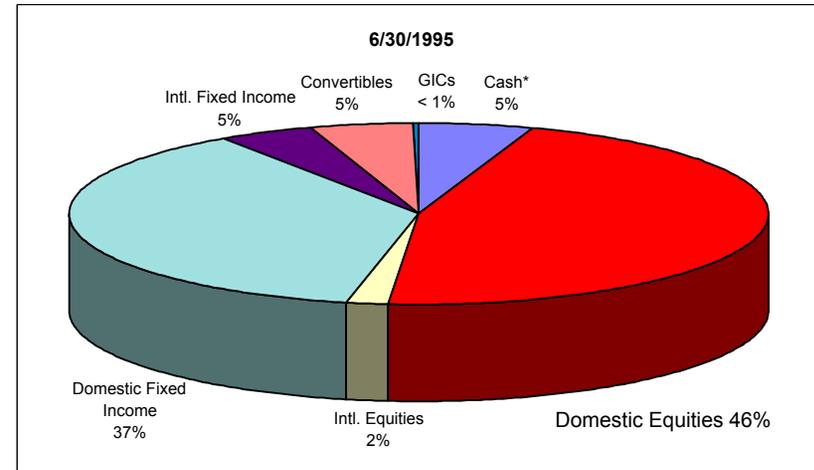
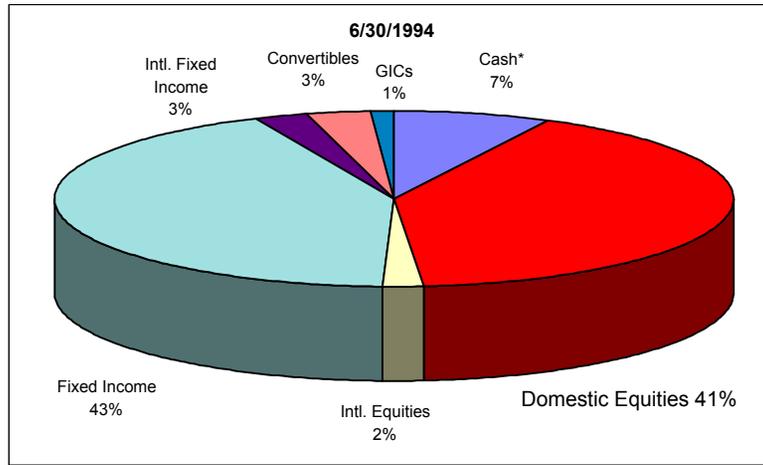
	6/30/1998	6/30/1999	6/30/2000	6/30/2001	6/30/2002	6/30/2003	6/30/2004	6/30/2005
Cash*	171,096	250,307	31,838	46,698	90,953	100,078	156,033	91,324
Domestic Equities	2,936,719	3,176,893	3,352,381	3,021,217	2,663,463	3,227,446	3,750,765	4,101,740
Intl. Equities	576,782	607,451	891,552	672,502	758,125	951,074	1,262,576	1,258,617
Domestic Fixed Income	1,294,784	1,423,493	1,699,798	2,275,656	2,187,013	1,593,623	1,789,072	2,094,977
Intl. Fixed Income	237,889	285,623	257,878	0		-	0	0
Convertibles	0	0	0	0		-	0	0
GICs	0	0	0	0		-	0	0
Total	5,217,270	5,743,767	6,233,447	6,016,074	5,699,553	5,872,221	6,958,446	7,546,658

	6/30/2006
Cash*	79,762
Domestic Equities	4,034,379
Intl. Equities	1,592,366
Domestic Fixed Income	2,427,075
Intl. Fixed Income	
Convertibles	
GICs	
Total	8,133,582

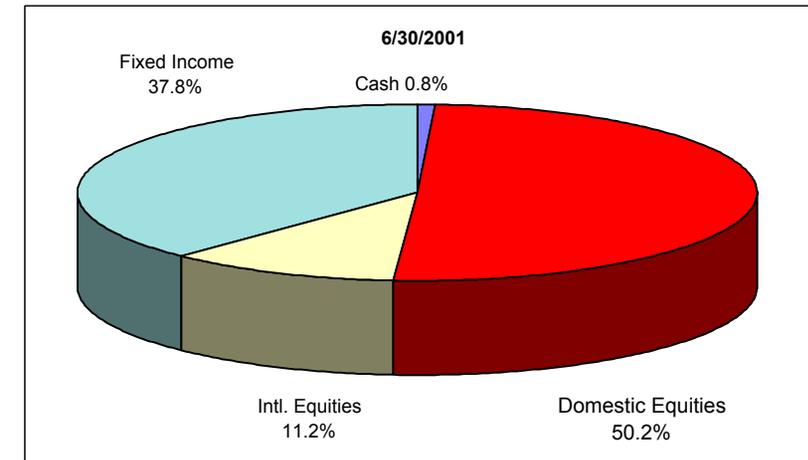
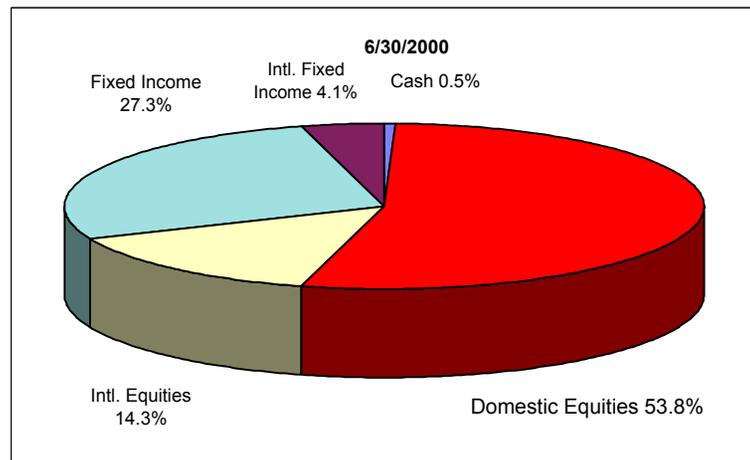
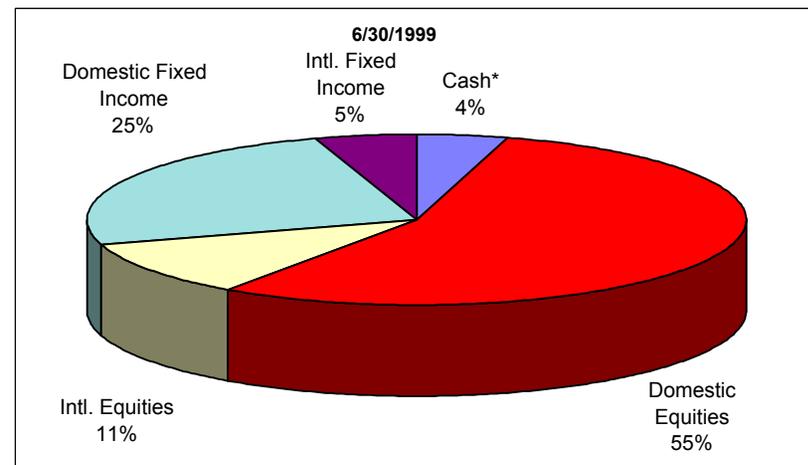
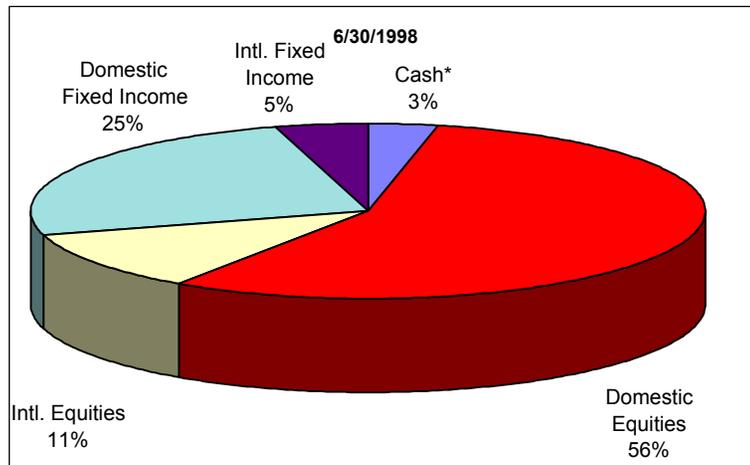
OKLAHOMA TEACHERS' RETIREMENT SYSTEM ASSET ALLOCATION BY YEAR



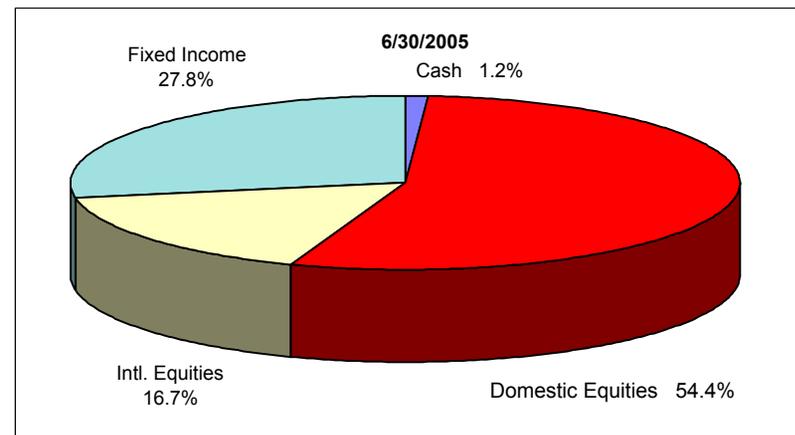
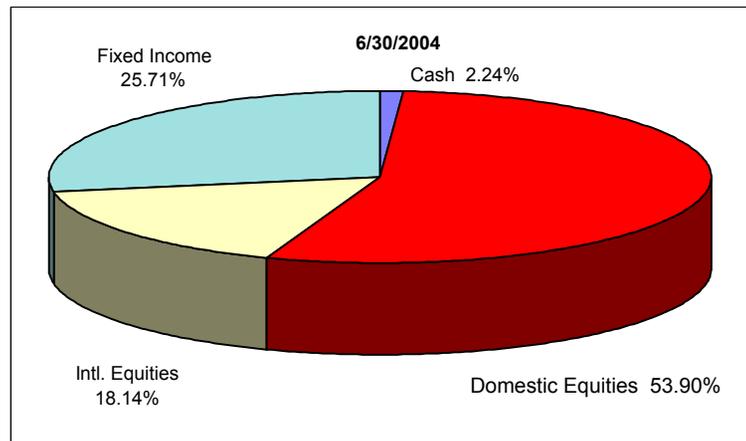
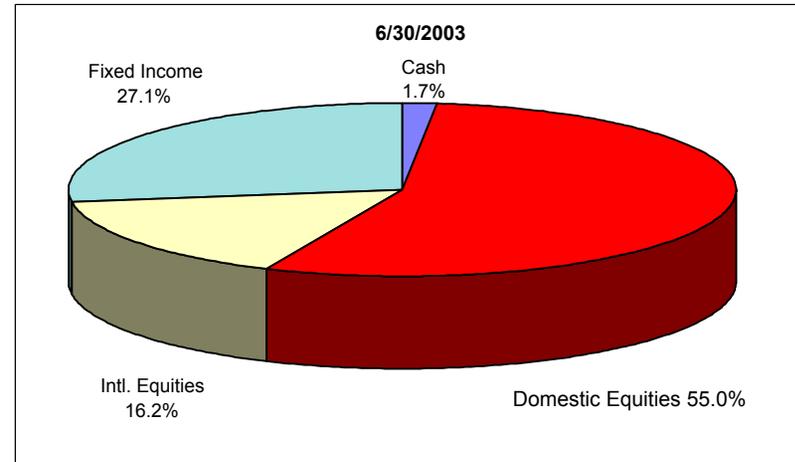
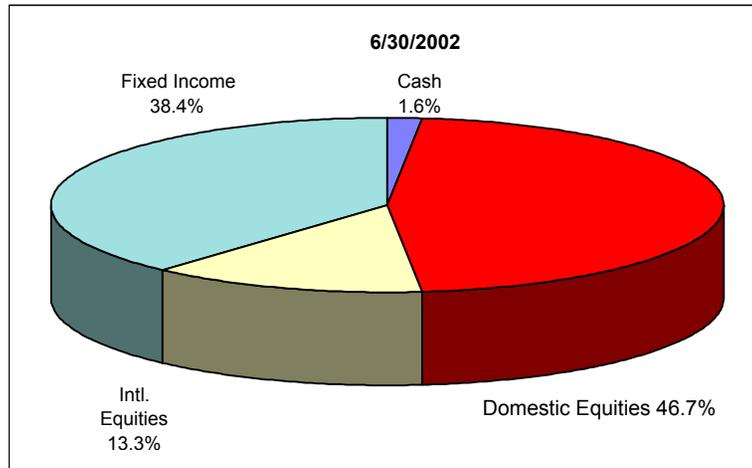
OKLAHOMA TEACHERS' RETIREMENT SYSTEM ASSET ALLOCATION BY YEAR



OKLAHOMA TEACHERS' RETIREMENT SYSTEM ASSET ALLOCATION BY YEAR



OKLAHOMA TEACHERS' RETIREMENT SYSTEM
ASSET ALLOCATION BY YEAR



OKLAHOMA TEACHERS' RETIREMENT SYSTEM
ASSET ALLOCATION BY YEAR

