



TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Listing of Current Investment Managers & Associated Benchmarks

Investment Manager, Account Mandate	Benchmark Index
AEW, <i>Real Estate</i>	NCREIF - ODCE
Allianz Global, <i>Int'l Equity</i>	MSCI ACWI ex US
American Realty Advisors, <i>Real Estate</i>	NCREIF - CEVA
Angelo Gordon Fund V, <i>Real Estate</i>	NCREIF - CEVA
Antheus Capital, <i>Real Estate</i>	NCREIF - CEVA
Aronson Johnson & Ortiz, <i>Mid-Capitalization</i>	Russell Mid Cap
Artemis Real Estate Partners Fund III, <i>Real Estate</i>	NCREIF - CEVA
Causeway Capital, <i>Int'l Equity</i>	MSCI ACWI Ex US Value
Chickasaw Capital Management, <i>MLP</i>	Alerian MLP
Dune Real Estate Partners Fund III, <i>Real Estate</i>	NCREIF - CEVA
Dune Real Estate Partners Fund IV, <i>Real Estate</i>	NCREIF - CEVA
EPOCH Investment Partners, <i>Int'l Equity</i>	MSCI World ex US Small Cap
FCP Realty Fund IV	NCREIF - CEVA
Franklin Park, <i>Private Equity</i>	Russell 2000 + 4.0% per year
Frontier Capital, <i>Mid-Capitalization</i>	Russell Mid Cap Growth
Frontier Capital, <i>Small Capitalization</i>	Russell 2000 Value
Geneva Capital Management, <i>Small Capitalization</i>	Russell 2000 Growth
GreenOak Real Estate Partners Fund II, <i>Real Estate</i>	NCREIF - CEVA
GreenOak Real Estate Partners Fund III, <i>Real Estate</i>	NCREIF - CEVA
Harbert European Real Estate Fund V, <i>Real estate</i>	NCREIF - CEVA
Heitman, <i>Real Estate</i>	NCREIF - ODCE
Hoisington Investment Mgmt., <i>Active Duration</i>	Bloomberg Barclays US Treasury
Hotchkis & Wiley, <i>Mid-Capitalization</i>	Russell Mid Cap Value
Hotchkis & Wiley, <i>Large Capitalization</i>	Russell 1000 Value
Invesco Fund III, <i>Real Estate</i>	NCREIF - CEVA
L&B Realty Advisors - Golden Driller, <i>Real Estate</i>	NCREIF - CEVA
L&B Realty Advisors, <i>Real Estate</i>	NCREIF - ODCE
Landmark Partners, <i>Real Estate</i>	NCREIF - CEVA
Loomis Sayles, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yield Constrained
Lord Abbett, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yield Constrained
MacKay Shields, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yield Constrained
Neumeier Poma Investment, <i>Small Capitalization</i>	Russell 2000
Northern Trust, <i>Index</i>	Indices as assigned
PIMCO BRAVO I, <i>Opportunistic Fixed Income</i>	Bloomberg Barclays Universal
PIMCO BRAVO II, <i>Opportunistic Fixed Income</i>	Bloomberg Barclays Universal
PIMCO BRAVO III, <i>Opportunistic Fixed Income</i>	Bloomberg Barclays Universal
PIMCO COF II, <i>Opportunistic Fixed Income</i>	Bloomberg Barclays Universal
Sawgrass, <i>Large-Capitalization</i>	Russell 1000 Growth
Shapiro Capital Management, <i>Small Capitalization</i>	Russell 2000
Starwood Capital Group Fund X, <i>Real Estate</i>	NCREIF - CEVA



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Starwood Capital Group Fund XI, <i>Real Estate</i>	NCREIF - CEVA
State Street Global Advisors, <i>Emerging Mkt Sm Cap</i>	MSCI Emerging Mkt Small Cap
Swank/Cushing Capital LLC, <i>MLP</i>	Alerian MLP
Wasatch Advisors Inc., <i>Int'l Equity Sm Cap</i>	MSCI ACWI ex US Small Cap
Wasatch Advisors Inc., <i>Small Capitalization</i>	Russell 2000 Growth
Wellington Management, <i>Int'l Equity Sm Cap</i>	MSCI EAFE Small Cap
Wellington Management, <i>Int'l Equity</i>	MSCI ACWI ex US Growth
Wellington Management, <i>Mid-Capitalization</i>	Russell Mid Cap Growth