



OKLAHOMA

Teachers' Retirement System

Listing of Current Investment Managers & Associated Benchmarks

Investment Manager, Account Mandate	Benchmark Index
AEW, <i>Real Estate</i>	NCREIF - ODCE
American Realty Advisors, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Angelo Gordon Funds V, X & XI, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Antheus Capital Lyrical Fund IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Ares Management, <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
Artemis Real Estate Partners Funds III & IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Blackstone Fund X, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Causeway Capital, <i>Int'l Equity</i>	MSCI ACWI Ex US Value
Dune Real Estate Partners Funds III & IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
EQT Exeter Industrial Fund VI, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
FCP Realty Funds IV & V, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Franklin Park, <i>Private Equity</i>	85% Russell 3000/15% MSCI ACWI ex-US + 2.5%
Frontier Capital, <i>Small Capitalization</i>	Russell 2000 Value
Geneva Capital Management, <i>Small Capitalization</i>	Russell 2000 Growth
GreenOak Real Estate Partners Funds II & III, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Harbert European Real Estate Fund V, <i>Real estate</i>	NCREIF - ODCE + 1.0% per year
Harding Loevner, <i>Int'l Equity</i>	MSCI ACWI ex-US
Heitman, <i>Real Estate</i>	NCREIF - ODCE
Hoisington Investment Mgmt., <i>Active Duration</i>	Bloomberg Barclays US Treasury
Invesco Fund VI & Strat. Opp. Fund, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
KKR & Co. Inc., <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
KKR Fund REPA IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Landmark Partners Funds VII & IX, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Loomis Sayles, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
Lord Abbett, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
MacKay Shields, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
Northern Trust, <i>Index</i>	<i>Indices as assigned</i>
Oaktree Fund IX, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
PIMCO BRAVO Funds II & III, COF II <i>Opp. Fixed Income</i>	Bloomberg Barclays Universal
Starwood Capital Funds X, XI, XII & XIII, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
TPG TREP Fund IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year