



ALL ASSETS UNDER MANAGEMENT AND NUMBER OF ACCOUNTS
OakBrook Investments, LLC Composites - WEBSITE*

(as of 06/30/2017)

Composite Name	Description	# of Accounts	Assets Under Management (\$ Millions)	Inception Date
Quantitative Composites				
Enhanced Index	Enhanced Index strategy with S&P 500 Benchmark and 1% or below targeted tracking error	6	\$622.99	6/30/1998
Extended Large Cap	Quantitative active strategy with Russell 1000® Benchmark	2	\$34.68	2/28/2002
Extended Large Cap Growth	Quantitative active strategy with Russell 1000 Growth® Benchmark	1	\$10.08	10/31/2006
Mega Cap	Quantitative active strategy with Russell Top 200® Benchmark	1	\$102.75	2/28/2005
Extended Mid Cap	Quantitative active strategy with Russell Midcap® Benchmark	1	\$25.49	10/31/2006
Mid Cap	Quantitative active strategy with S&P MidCap 400 Benchmark	2	\$61.31	6/30/2002
Select Equity Composite				
Select Equity	Select Equity strategy	14	\$561.35	6/30/1998
Closed Composites				
Quantitative Composites				
Extended Large Cap Value	Quantitative active strategy with Russell 1000 Value® Benchmark	-	-	8/31/2014
Small Cap	Quantitative Small Cap Strategy with S&P SmallCap 600 Benchmark	-	-	8/31/2013
Total Firm Assets		32	\$1,540.30	

*This is a partial list. For a complete list of OakBrook's composites/products, please contact us at OakBrook Investments, LLC 2300 Cabot Drive , Suite 300 Lisle, IL 60532.