



ALL ASSETS UNDER MANAGEMENT AND NUMBER OF ACCOUNTS
 OakBrook Investments, LLC Composites
 (as of 6/30/11)

Composite Name	Description	Number of accounts	Assets under management (\$ millions)	Inception Date
<u>Enhanced Index composites</u>				
Enhanced Index	Enhanced Index strategy with S&P 500 Benchmark and 1% or below targeted tracking error	11	\$577.97	6/30/1998
Enhanced Index - Higher Tracking	Enhanced Index strategy with S&P 500 Benchmark and 1.75% and above targeted tracking error	1	\$1,097.54	5/31/2010
Enhanced Large Cap Value	Enhanced Index strategy with S&P 500/CitiGroup Value Index Benchmark	2	\$7.86	9/30/2000
Enhanced Top 1000	Enhanced Index strategy with Russell 1000® Benchmark	5	\$274.37	2/28/2002
Enhanced 1000 Growth	Enhanced Index strategy with Russell 1000 Growth® Benchmark	6	\$60.17	10/31/2006
Enhanced 1000 Value	Enhanced Index strategy with Russell 1000 Value® Benchmark	6	\$92.83	10/31/2006
Mega Cap	Enhanced Index strategy with Russell Top 200® Benchmark	2	\$56.63	2/28/2005
Enhanced Mid 800	Enhanced Index strategy with Russell Midcap® Benchmark	4	\$120.98	10/31/2006
Enhanced Mid Cap	Enhanced Index strategy with S&P MidCap 400 Benchmark	2	\$59.30	6/30/2002
<u>Select Equity composites</u>				
Select Equity	Select Equity strategy	7	\$14.82	6/30/1998
<u>Quantitative Composites</u>				
Quantitative Small Cap	Quantitative Small Cap Strategy with S&P SmallCap 600 Benchmark	1	\$3.08	12/31/2008
<u>Market Neutral composite</u>				
Market Neutral	Market Neutral strategy – Reg. T leverage – long/short equity	1	\$1.40	6/30/2002
<u>Closed Composites</u>				<u>Closed Date</u>
<u>Enhanced Index composites</u>				
Mega Cap Growth	Enhanced Index strategy with Russell Top 200 Growth® Benchmark	-	-	2/28/2007
Enhanced SMID Cap	Equity Strategy of 50/50 Enhanced Mid 800 and Quantitative Small Cap with 50/50 Russell Midcap® and Russell 2000® benchmark.	-	-	4/30/2011
<u>Select Equity composites</u>				
Select Equity -Mutual Funds	Mutual Fund accounts investing in OakBrook's Select Equity strategy	-	-	10/1/2006
Total Firm Assets		67	\$2,622.80	