



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

(as of 03/31/2017)

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	\$601.83	6/30/1998
Extended Large Cap	Quantitative active strategy with Russell 1000® Benchmark	2	\$36.42	2/28/2002
Extended Large Cap Growth	Quantitative active strategy with Russell 1000 Growth® Benchmark	1	\$9.53	10/31/2006
Mega Cap	Quantitative active strategy with Russell Top 200® Benchmark	1	\$98.62	2/28/2005
Extended Mid Cap	Quantitative active strategy with Russell Midcap® Benchmark	1	\$14.87	10/31/2006
Mid Cap	Quantitative active strategy with S&P MidCap 400 Benchmark	2	\$70.26	6/30/2002
Select Equity Composite				
Select Equity	Select Equity strategy	14	\$544.73	6/30/1998
Closed Composites				
				Closed Date
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		33	\$1,582.05	

*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.