



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

(as of 03/31/2018)

Composite Name	Description	# of Accounts	Assets Under Management (\$ Millions)	Inception Date
<b>Quantitative Composites</b>				
Enhanced Index	Enhanced Index strategy with S&P 500 Benchmark and 1% or below targeted tracking error	6	\$589.38	6/30/1998
Extended Large Cap	Quantitative active strategy with Russell 1000® Benchmark	2	\$112.06	2/28/2002
Extended Large Cap Growth	Quantitative active strategy with Russell 1000 Growth® Benchmark	3	\$156.26	10/31/2006
Mega Cap	Quantitative active strategy with Russell Top 200® Benchmark	1	\$14.65	2/28/2005
Extended Mid Cap	Quantitative active strategy with Russell Midcap® Benchmark	1	\$27.75	10/31/2006
Mid Cap	Quantitative active strategy with S&P MidCap 400 Benchmark	2	\$65.48	6/30/2002
<b>Select Equity Composite</b>				
Select Equity	Select Equity strategy	12	\$567.30	6/30/1998
<b>Closed Composites</b>				
<b>Quantitative Composites</b>				
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
<b>Total Firm Assets</b>		<b>35</b>	<b>\$1,647.92</b>	

\*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.