



ALL ASSETS UNDER MANAGEMENT AND NUMBER OF ACCOUNTS
 OakBrook Investments, LLC Composites
 (as of 12/31/09)

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	16	\$514.47	6/30/1998
Enhanced Large Cap Value	Enhanced Index strategy with S&P 500/CitiGroup Value Index Benchmark	2	\$6.99	9/30/2000
Enhanced Top 1000	Enhanced Index strategy with Russell 1000® Benchmark	6	\$247.29	2/28/2002
Enhanced 1000 Growth	Enhanced Index strategy with Russell 1000 Growth® Benchmark	8	\$61.42	10/31/2006
Enhanced 1000 Value	Enhanced Index strategy with Russell 1000 Value® Benchmark	8	\$109.18	10/31/2006
Mega Cap	Enhanced Index strategy with Russell Top 200® Benchmark	5	\$91.12	2/28/2005
Enhanced Mid 800	Enhanced Index strategy with Russell Midcap® Benchmark	3	\$53.74	10/31/2006
Enhanced Mid Cap	Enhanced Index strategy with S&P MidCap 400 Benchmark	2	\$39.34	6/30/2002
Enhanced SMID Cap	Equity Strategy of 50/50 Enhanced Mid 800 and Quantitative Small Cap with 50/50 Russell Midcap® and Russell 2000® benchmark.	1	\$31.14	12/31/2008
<u>Select Equity composites</u>				
Select Equity	Select Equity strategy	11	\$98.54	6/30/1998
<u>Quantitative Composites</u>				
Quantitative Small Cap	Quantitative Small Cap Strategy with S&P SmallCap 600 Benchmark	3	\$22.18	12/31/2008
<u>Market Neutral composite</u>				
Market Neutral	Market Neutral strategy – Reg. T leverage – long/short equity	1	\$0.89	6/30/2002
Total Firm Assets		89	\$1,791.31	
<u>Closed Composites</u>				
<u>Enhanced Index composites</u>				
Mega Cap Growth	Enhanced Index strategy with Russell Top 200 Growth® Benchmark	-	-	2/28/2007
Enhanced Index - High Tracking	Enhanced Index strategy with S&P 500 Benchmark and targeted tracking error greater than 1.5%	-	-	10/1/2005
<u>Select Equity composites</u>				
Select Equity -Mutual Funds	Mutual Fund accounts investing in OakBrook's Select Equity strategy	-	-	10/1/2006