



ASSETS UNDER MANAGEMENT AND NUMBER OF ACCOUNTS

OakBrook Investments, LLC Composites
(as of 03/31/08)

<u>Composite Name</u>	<u>Description</u>	<u>Number of accounts</u>	<u>Assets under management (\$ millions)</u>	<u>Inception Date</u>
<u>Enhanced Index composites</u>				
Enhanced Index	Enhanced Index strategy with S&P 500 Benchmark and 1% or below targeted tracking error	8	\$386.43	6/30/98
Enhanced Large Cap Value	Enhanced Index strategy with S&P 500/CitiGroup Value Index Benchmark	1	\$8.59	9/30/00
Enhanced Top 1000	Enhanced Index strategy with Russell 1000 [®] Benchmark	3	\$65.58	2/28/02
Enhanced 1000 Growth	Enhanced Index strategy with Russell 1000 Growth [®] Benchmark	6	\$65.37	10/31/06
Enhanced 1000 Value	Enhanced Index strategy with Russell 1000 Value [®] Benchmark	8	\$86.31	10/31/06
Mega Cap	Enhanced Index strategy with Russell Top 200 [®] Benchmark	2	\$34.19	2/28/05
Enhanced Mid 800	Enhanced Index strategy with Russell Midcap [®] Benchmark	1	\$10.32	10/31/06
Enhanced Mid Cap	Enhanced Index strategy with S&P 400 Mid Cap Benchmark	1	\$47.86	6/30/02
<u>Select Equity composites</u>				
Select Equity	Select Equity strategy	7	\$91.65	6/30/98
<u>Market Neutral composite</u>				
Market Neutral	Market Neutral strategy – Reg. T leverage – long/short equity	1	\$4.75	6/30/02
Total Firm Assets		68	\$1,351.32	