



# OKLAHOMA

## Teachers' Retirement System

### Listing of Current Investment Managers & Associated Benchmarks

<b>Investment Manager, Account Mandate</b>	<b>Benchmark Index</b>
AEW, <i>Real Estate</i>	NCREIF - ODCE
American Realty Advisors, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Angelo Gordon Fund V, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Antheus Capital, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Ares Management, <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
Artemis Real Estate Partners Funds III & IV, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Blackstone Fund X, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Causeway Capital, <i>Int'l Equity</i>	MSCI ACWI Ex US Value
Dune Real Estate Partners Funds III & IV, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
EQT Exeter Industrial Fund VI, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
FCP Realty Funds IV & V, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Franklin Park, <i>Private Equity</i>	Russell 2000 + 4.0% per year
Frontier Capital, <i>Small Capitalization</i>	Russell 2000 Value
Geneva Capital Management, <i>Small Capitalization</i>	Russell 2000 Growth
GreenOak Real Estate Partners Funds II & III, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Harbert European Real Estate Fund V, <i>Real estate</i>	NCREIF - ODCE + 2.0% per year
Harding Loevner, <i>Int'l Equity</i>	MSCI ACWI ex-US
Heitman, <i>Real Estate</i>	NCREIF - ODCE
Hoisington Investment Mgmt., <i>Active Duration</i>	Bloomberg Barclays US Treasury
Invesco Fund III, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Invesco Strategic Opp. Fund, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
KKR & Co. Inc., <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
L&B Realty Advisors - Golden Driller, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Landmark Partners, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
Loomis Sayles, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
Lord Abbett, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
MacKay Shields, <i>Core Fixed</i>	70% Bbg. Barclays Agg./30% ICE BofAML US High Yld Constr.
Northern Trust, <i>Index</i>	<i>Indices as assigned</i>
PIMCO BRAVO Funds I, II & III, <i>Opp. Fixed Income</i>	Bloomberg Barclays Universal
PIMCO COF II, <i>Opportunistic Fixed Income</i>	Bloomberg Barclays Universal
Starwood Capital Group Funds X, XI & XII <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year
TPG Fund IV, <i>Real Estate</i>	NCREIF - ODCE + 2.0% per year