



# 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
Angelo Gordon Funds X & XI, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Antheus Capital Lyrical Fund IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Ares Industrial Fund, <i>Real Estate</i>	NCREIF - ODCE
Ares Management, <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
Arrowstreet Capital, <i>Int'l Equity</i>	MSCI EAFE ND
Artemis Real Estate Partners Funds III & IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Blackstone Fund X, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Blackstone Inc., <i>Infrastructure</i>	Consumer Price Index + 4.0% per year
Blackstone Inc., <i>Multi-Asset Credit</i>	50% ICE BofAML US High Yld / 50% Morn. LSTA US LLI
Brookfield Corporation, <i>Infrastructure</i>	Consumer Price Index + 4.0% 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 + 1.0% per year
EQT Exeter Industrial Fund VI, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
FCP Realty Funds IV & V, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Franklin Park, <i>Private Equity</i>	85% Russell 3000/15% MSCI ACWI ex-US + 2.5%
GreenOak Real Estate Partners Funds II & III, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Harbert European Real Estate Fund V, <i>Real estate</i>	NCREIF - ODCE + 1.0% per year
Harding Loevner, <i>Int'l Equity</i>	MSCI ACWI ex-US
Heitman, <i>Real Estate</i>	NCREIF - ODCE
Invesco Fund VI & Strat. Opp. Fund, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
KKR & Co. Inc., <i>Private Debt</i>	The S&P/LSTA Leveraged Loan 100 Index + 3%
KKR & Co. Inc., <i>Multi-Asset Credit</i>	50% ICE BofAML US High Yld / 50% Morn. LSTA US LLI
KKR Fund REPA IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Landmark Partners Funds VII & IX, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
Loomis Sayles, <i>Core Fixed</i>	Bloomberg Universal Index
Lord Abbett, <i>Core Fixed</i>	Bloomberg Universal Index
MacKay Shields, <i>Core Fixed</i>	80% Bbg. Barclays Agg. / 20% ICE BofAML US High Yld Constr.
Northern Trust, <i>Index</i>	<i>Indices as assigned</i>
Oaktree Fund IX, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
PIMCO BRAVO Funds II & III, COF II <i>Opp. Fixed Income</i>	Bloomberg Barclays Universal
Starwood Capital Funds X, XI, XII & XIII, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year
TPG TREP Fund IV, <i>Real Estate</i>	NCREIF - ODCE + 1.0% per year