



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

(as of 12/31/2019)

Composite Name	Description	# of Accounts	Assets Under Management (\$ Millions)	Inception Date
Quantitative Composites				
Enhanced Index	Enhanced Index strategy with S&P 500 Benchmark and 1% or below targeted tracking error	2	\$89.64	6/30/1998
Extended Large Cap	Quantitative active strategy with Russell 1000® Benchmark	2	\$117.46	2/28/2002
Extended Large Cap Growth	Quantitative active strategy with Russell 1000 Growth® Benchmark	1	\$18.31	10/31/2006
Extended Mid Cap	Quantitative active strategy with Russell Midcap® Benchmark	1	\$132.66	10/31/2006
Mid Cap	Quantitative active strategy with S&P MidCap 400 Benchmark	2	\$64.53	6/30/2002
Select Equity Composite				
Select Equity	Select Equity strategy	7	\$21.19	6/30/1998
Closed Composites				
Quantitative Composites				
Mega Cap	Quantitative active strategy with Russell Top 200® Benchmark	-	-	9/30/2018
Total Firm Assets		23	\$519.72	

*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.