

# One of the largest MLP implementations *ever* by a public pension fund

## Chickasaw Capital Management to Oversee Portion of OK Teachers' MLP Allocation

**MEMPHIS, February 8, 2011** — The \$9.6 billion Teachers Retirement System of Oklahoma has enlisted Chickasaw Capital Management to help direct its new Master Limited Partnership (MLP) allocation. As reported in the January 27, 2011 edition of *FINdaily*, the daily e-mail news service of Financial Investment News, the plan's 5% MLP commitment represents one of the largest MLP implementations ever by a public pension fund.

The Teachers Retirement System of Oklahoma began searching for suitable MLP opportunities in September after stating back in July that it intended to pick up discussions on the emerging strategy (*FINdaily*, 7/23; 9/23).

"We are excited about the opportunity to work with the Teachers Retirement System of Oklahoma on such a significant MLP mandate, which represents one of the largest dedicated institutional MLP allocations ever awarded," said Matthew G. Mead, Principal of Chickasaw Capital Management, LLC. "Oklahoma Teachers understands the important role that an MLP portfolio can play within an institutional investor's asset allocation framework. MLPs have historically delivered an attractive total return, a competitive current yield, and important inflation-hedging attributes to investors," said David N. Fleischer, Principal of Chickasaw Capital Management, LLC. "Institutions are considering MLP allocations in a variety of asset classes, such as real assets, infrastructure, yield-oriented assets, or inflation-hedging assets. We expect additional announcements of dedicated MLP mandates within the institutional investment community in the near future," said Geoffrey P. Mavar, Principal of Chickasaw Capital Management, LLC.

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### About Chickasaw Capital Management

Chickasaw Capital Management, LLC is a leading MLP investment manager serving institutions and high net-worth individuals. The firm's investment professionals have been continuously involved with the MLP market since the early days of the structure and have had a direct role in an array of significant developments within the sector. Their team has participated in bringing many MLPs public and has helped introduce innovative capital funding techniques for the sector. The firm's leaders maintain longstanding relationships with MLP management teams, providing a strong foundation for their intellectual capital in this dynamic market.

To learn more, visit [www.chickasawcap.com](http://www.chickasawcap.com).