

INVESTMENT RETURNS / 2009

FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (PERCENT)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
TOTAL EQUITY				
TRS	-4.29	-4.23	2.89	2.47
ERS	-4.33	-4.21	2.89	2.43
JRF	-5.09	-4.41	1.80	0.78
TOTAL FIXED INCOME AND ALTERNATIVES				
TRS	-12.12	-0.70	1.20	3.74
ERS	-15.91	-1.94	0.43	3.21
JRF	10.42	5.76	5.92	5.18
TOTAL RSA RETURNS				
TRS	-7.94	-2.91	2.07	3.09
ERS	-10.03	-3.47	1.59	2.67
JRF	0.69	-0.57	3.34	2.87
BENCHMARKS				
S&P 500	-6.91	-5.43	1.02	-0.15
DJIA	-7.37	-3.33	1.85	1.63
MIDCAP 400	-3.11	-1.39	4.53	7.48
SMALLCAP 600	-10.62	-3.98	2.83	7.07
MSCI EAFE	3.23	-3.60	6.07	2.55
CITIGROUP BIG	10.98	6.86	5.43	6.45
BARCLAYS	10.56	6.41	5.13	6.30