Investment Returns / 2010

For the period ended September 30, 2010 (Percent)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
TOTAL EQUITY				
TRS	9.67	-6.76	1.61	2.14
ERS	9.77	-6.71	1.61	2.14
JRF	11.72	-6.11	1.50	0.48
TOTAL FIXED INCOME AND ALTERNATIVES				
TRS	6.50	-3.25	1.58	3.82
ERS	6.66	-4.78	0.79	3.27
JRF	9.18	6.25	6.60	5.34
TOTAL RSA RETURNS				
TRS	8.42	-5.47	1.55	3.00
ERS	8.47	-6.12	1.12	2.56
JRF	10.73	-1.67	3.46	2.77
BENCHMARKS				
S&P 500	10.16	-7.16	0.64	-0.43
DJIA	14.12	-5.37	3.13	2.52
MIDCAP 400	17.78	-1.67	3.77	5.40
SMALLCAP 600	14.22	-4.18	1.62	6.18
MSCI EAFE	3.27	-9.51	1.97	2.56
CITIGROUP BIG	7.77	7.71	6.40	6.54
BARCLAYS	8.16	7.42	6.20	6.41