

INVESTMENT RETURNS / 2011

For the period ended September 30, 2011 (Percent)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
TOTAL EQUITY				
TRS	-1.89	0.99	-1.12	4.13
ERS	-1.78	1.04	-1.07	4.15
JRF	-1.73	1.38	-0.84	3.38

TOTAL FIXED INCOME AND ALTERNATIVES

TRS	7.47	0.19	2.31	3.49
ERS	7.71	-1.14	1.61	2.98
JRF	5.26	8.26	6.23	4.81

TOTAL RSA RETURNS

TRS	1.81	0.53	0.20	3.83
ERS	2.21	-0.09	-0.06	3.46
JRF	0.45	3.85	1.77	3.87

BENCHMARKS

S&P 500	1.14	1.23	-1.18	2.82
DJIA	3.83	3.16	1.37	4.66
MIDCAP 400	-1.28	4.05	2.20	7.50
SMALLCAP 600	0.21	0.76	0.26	7.40
MSCI EAFE	-9.36	-1.13	-3.46	5.03
CITIGROUP BIG	5.25	7.97	6.72	5.78
BARCLAYS	5.26	7.97	6.53	5.66