Investment Returns / **2012**

For the period ended September 30, 2012 (Percent)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
TOTAL DOMESTIC EQUITY				
TRS	28.27	12.95	1.26	8.45
ERS	28.08	12.88	1.23	8.46
JRF	30.36	13.57	1.55	8.47
TOTAL INTERNATIONAL EQUITY				
TRS	14.99	2.76	-4.22	8.97
ERS	15.05	2.78	-4.17	8.98
JRF	14.88	3.07	-3.39	n/a
TOTAL FIXED INCOME AND ALTERNATIVES				
TRS	10.11	8.02	1.40	4.51
ERS	10.16	8.17	0.48	4.12
JRF	5.53	6.64	5.91	5.62
TOTAL RSA RETURNS				
TRS	18.30	9.30	0.35	6.46
ERS	18.01	9.37	-0.04	6.22
JRF	19.01	9.80	2.60	6.84
BENCHMARKS				
S&P 500	30.20	13.20	1.05	8.01
DJIA	26.52	14.45	2.17	8.59
MIDCAP 400	28.54	14.33	3.83	10.77
SMALLCAP 600	33.35	15.14	3.29	10.74
MSCI EAFE	13.75	2.12	-5.24	8.20
CITIGROUP BIG	5.12	6.04	6.69	5.46
BARCLAYS	5.16	6.19	6.53	5.33