

Investment Returns / 2013

For the period ended September 30, 2013 (Percent)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
TOTAL DOMESTIC EQUITY				
TRS	21.46	16.24	10.24	8.09
ERS	21.38	16.16	10.21	8.08
JRF	20.40	16.54	10.53	8.10
TOTAL INTERNATIONAL EQUITY				
TRS	21.54	8.04	6.55	8.52
ERS	21.33	7.98	6.54	8.51
JRF	21.29	7.88	6.89	N/A
TOTAL FIXED INCOME AND ALTERNATIVES				
TRS	5.63	7.72	3.19	4.08
ERS	5.82	7.88	2.41	3.68
JRF	0.52	3.74	6.12	5.61
TOTAL RSA RETURNS				
TRS	14.93	11.45	6.68	6.29
ERS	14.60	11.40	6.17	5.97
JRF	14.05	10.89	8.74	7.06
BENCHMARKS				
S&P 500	19.34	16.27	10.02	7.57
DJIA	15.59	14.94	9.93	7.74
MIDCAP 400	27.68	17.45	13.08	10.84
SMALLCAP 600	31.51	20.68	12.40	11.14
MORGAN STANLEY EAFE	23.77	8.47	6.35	8.01
MSCI EMERGING MARKETS	0.98	-0.33	7.22	12.80
CITIGROUP BIG	-1.67	2.85	5.41	4.72
BARCLAYS	-1.68	2.86	5.41	4.59