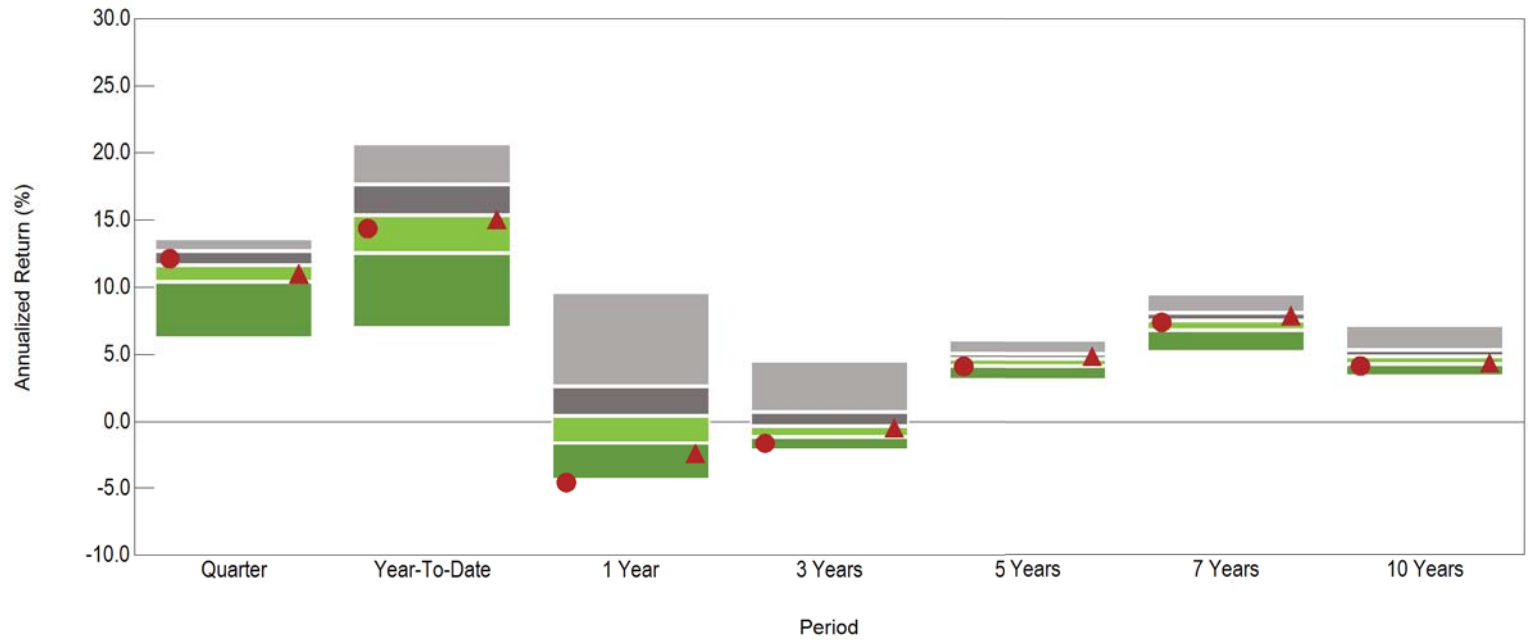


Total Plan excluding Overlay effects

Performance

Total Plan Performance vs. Public Funds >\$1B
Ending September 30, 2009

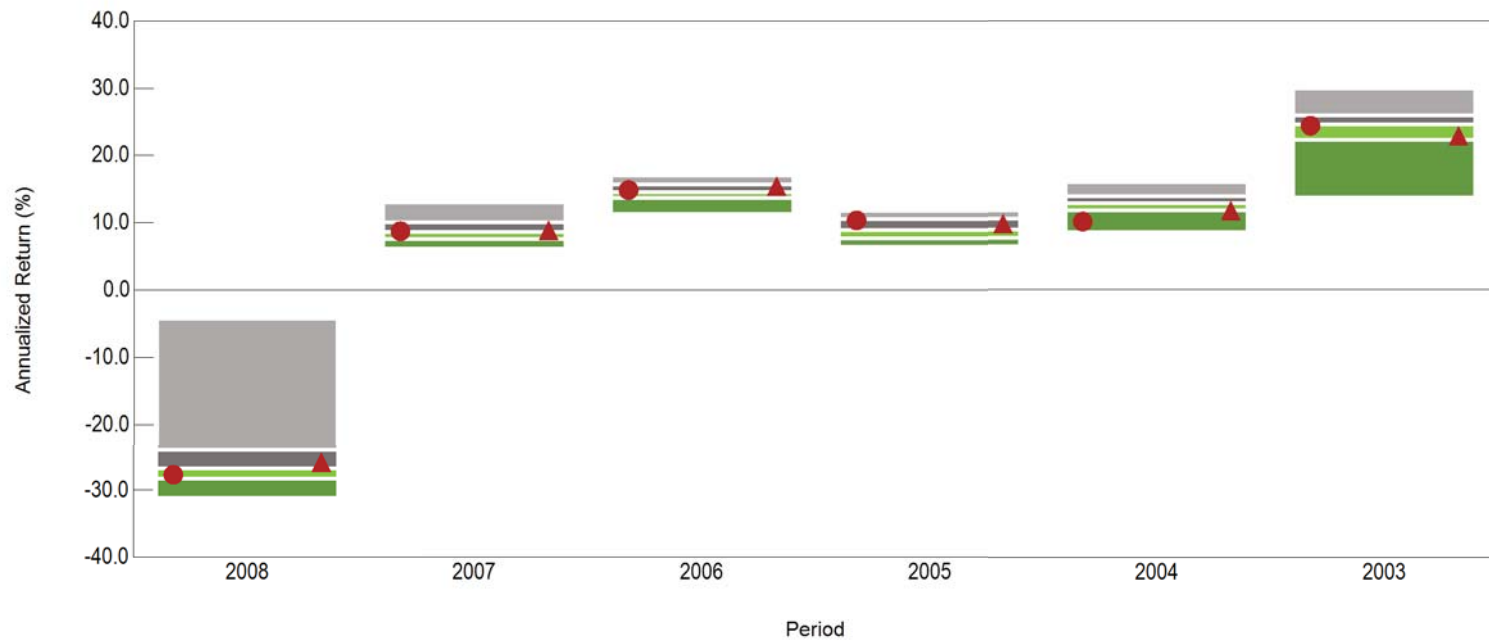


	Return (Rank)													
5th Percentile	13.6	20.7	9.6	4.5	6.1	9.5	7.2							
25th Percentile	12.7	17.6	2.6	0.7	5.0	8.1	5.3							
Median	11.6	15.3	0.4	-0.3	4.7	7.5	4.8							
75th Percentile	10.4	12.5	-1.6	-1.2	4.1	6.8	4.3							
95th Percentile	6.2	7.0	-4.4	-2.2	3.1	5.2	3.4							
# of Portfolios	63	54	54	53	47	45	37							
● Total Fund	12.1	(40)	14.4	(62)	-4.6	(97)	-1.6	(84)	4.1	(75)	7.4	(54)	4.2	(76)
▲ Total Benchmark	11.0	(63)	15.0	(54)	-2.4	(82)	-0.4	(52)	4.9	(39)	7.9	(35)	4.4	(72)

Total Plan excluding Overlay effects

Performance

Total Plan Performance vs. Public Funds >\$1B
Ending September 30, 2009

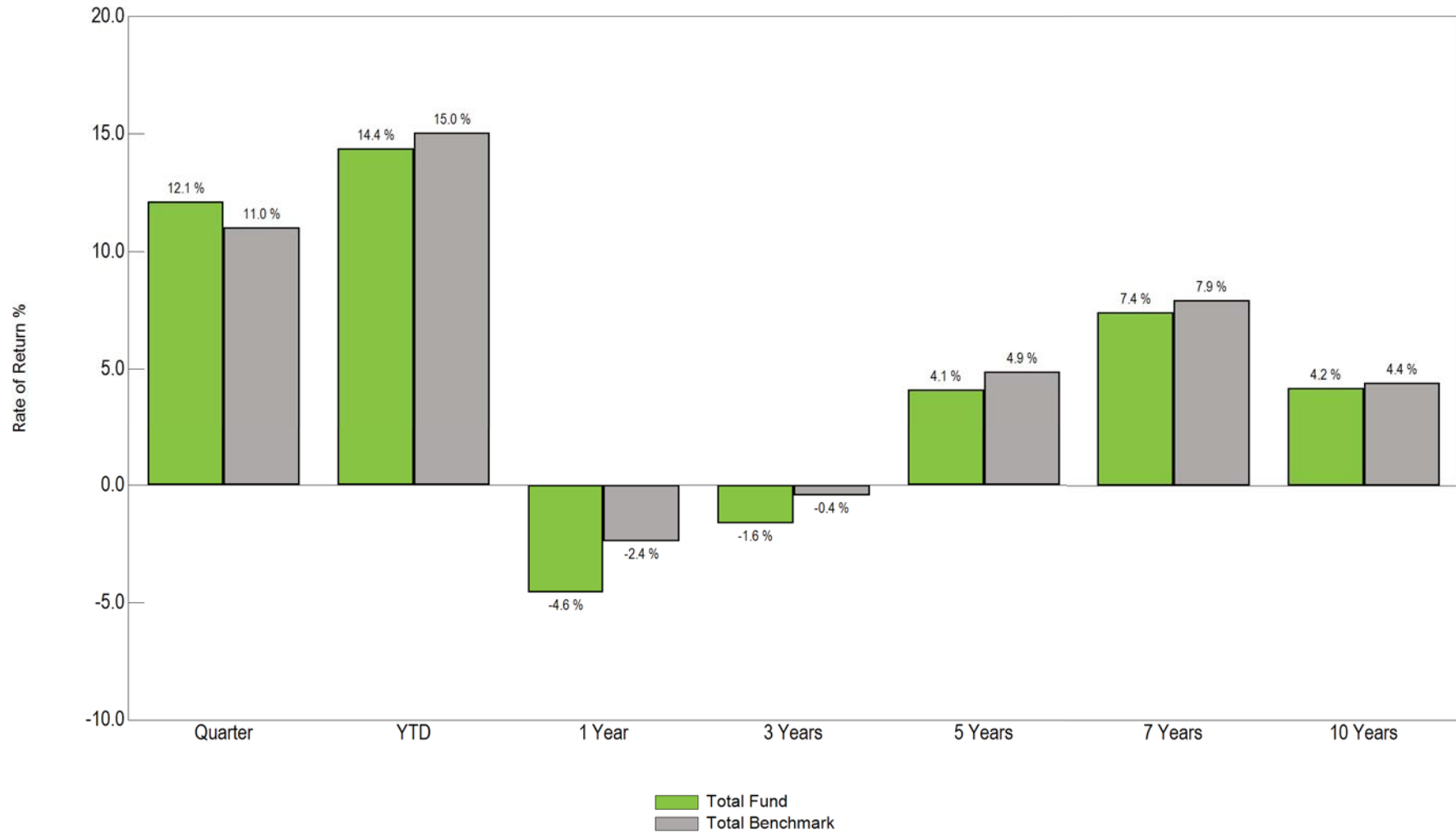


	Return (Rank)					
5th Percentile	-4.3	13.0	16.9	11.7	15.9	29.9
25th Percentile	-24.0	10.0	15.7	10.5	13.8	25.9
Median	-26.8	8.6	14.5	8.9	12.7	24.5
75th Percentile	-28.3	7.6	13.6	7.7	11.8	22.2
95th Percentile	-31.2	6.1	11.2	6.4	8.5	13.7
# of Portfolios	59	51	41	41	40	40
● Total Fund	-27.7 (67)	8.7 (48)	14.9 (48)	10.3 (28)	10.1 (93)	24.4 (52)
▲ Total Benchmark	-25.8 (34)	8.9 (47)	15.4 (36)	9.8 (38)	11.8 (75)	22.9 (73)

Total Plan excluding Overlay effects

Performance

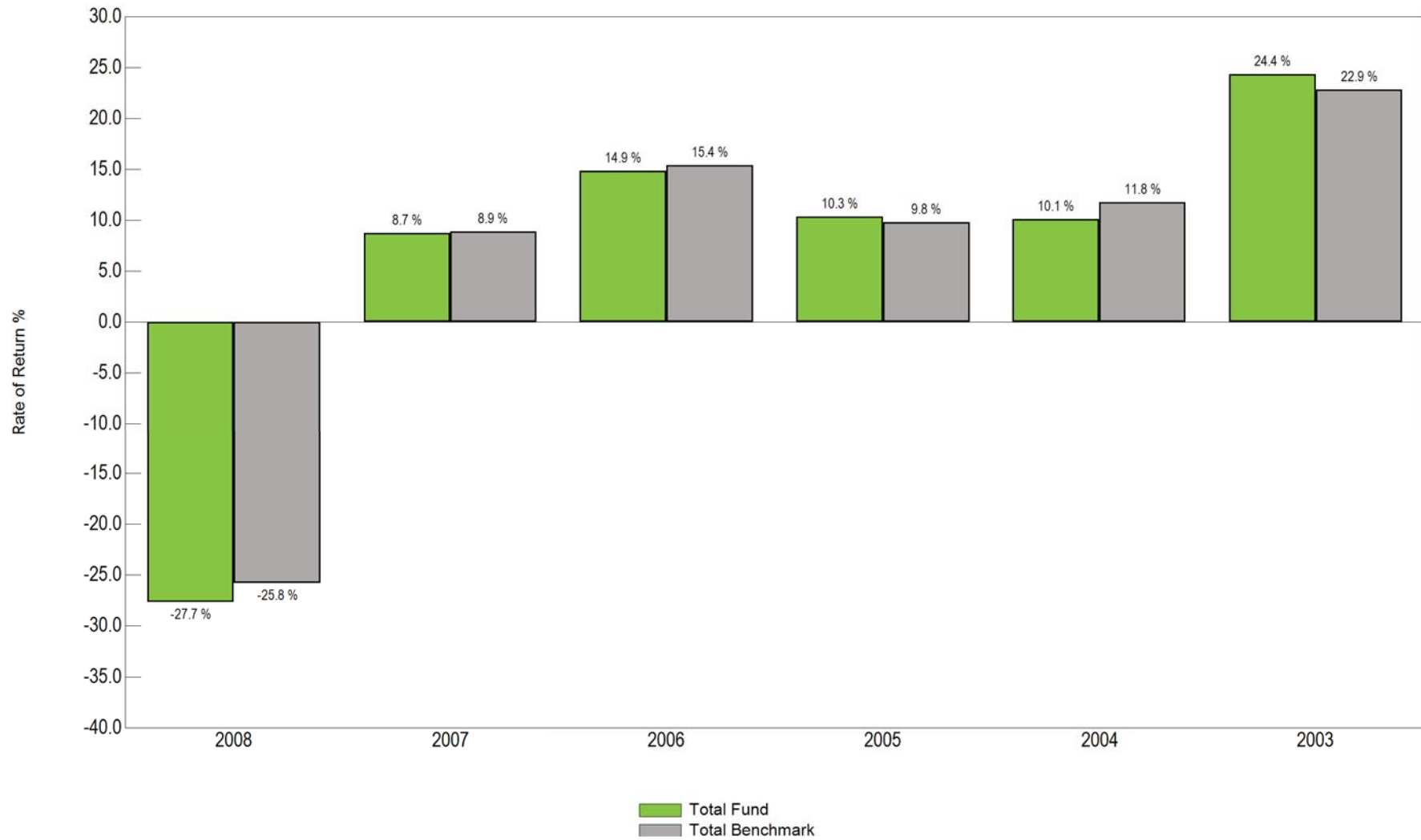
Fund Return vs. Benchmark Portfolio Return



Total Plan excluding Overlay effects

Performance

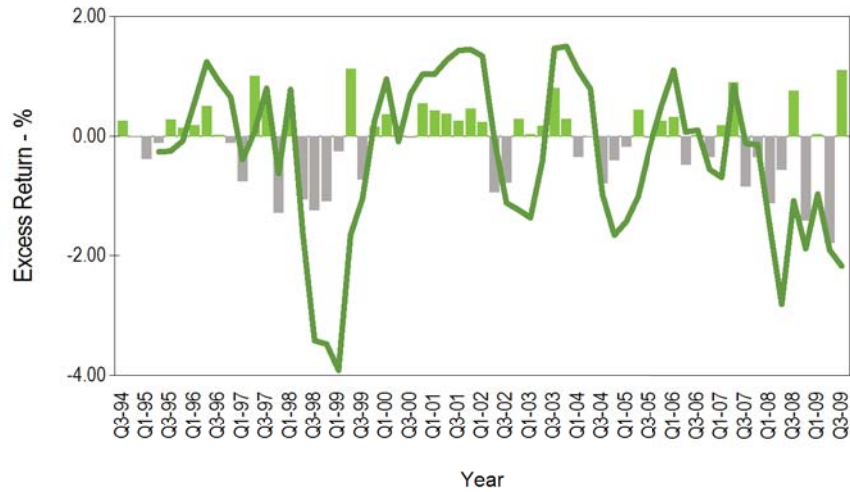
Fund Return vs. Benchmark Portfolio Return



Total Plan excluding Overlay effects

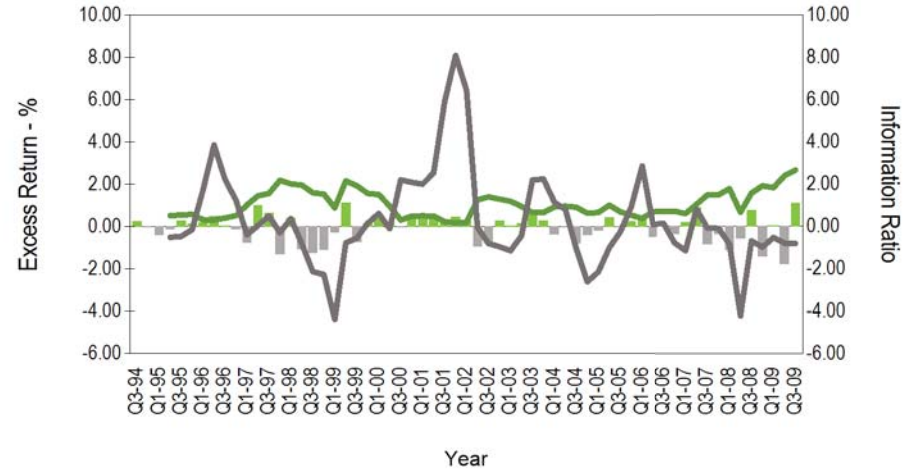
Performance and Risk

Excess Performance
15 Years 3 Months Ending September 30, 2009



- Quarterly Out Performance
- Quarterly Under Performance
- Rolling 1 Year Excess Performance vs. Total Benchmark

Tracking Error and Information Ratio
15 Years 3 Months Ending September 30, 2009

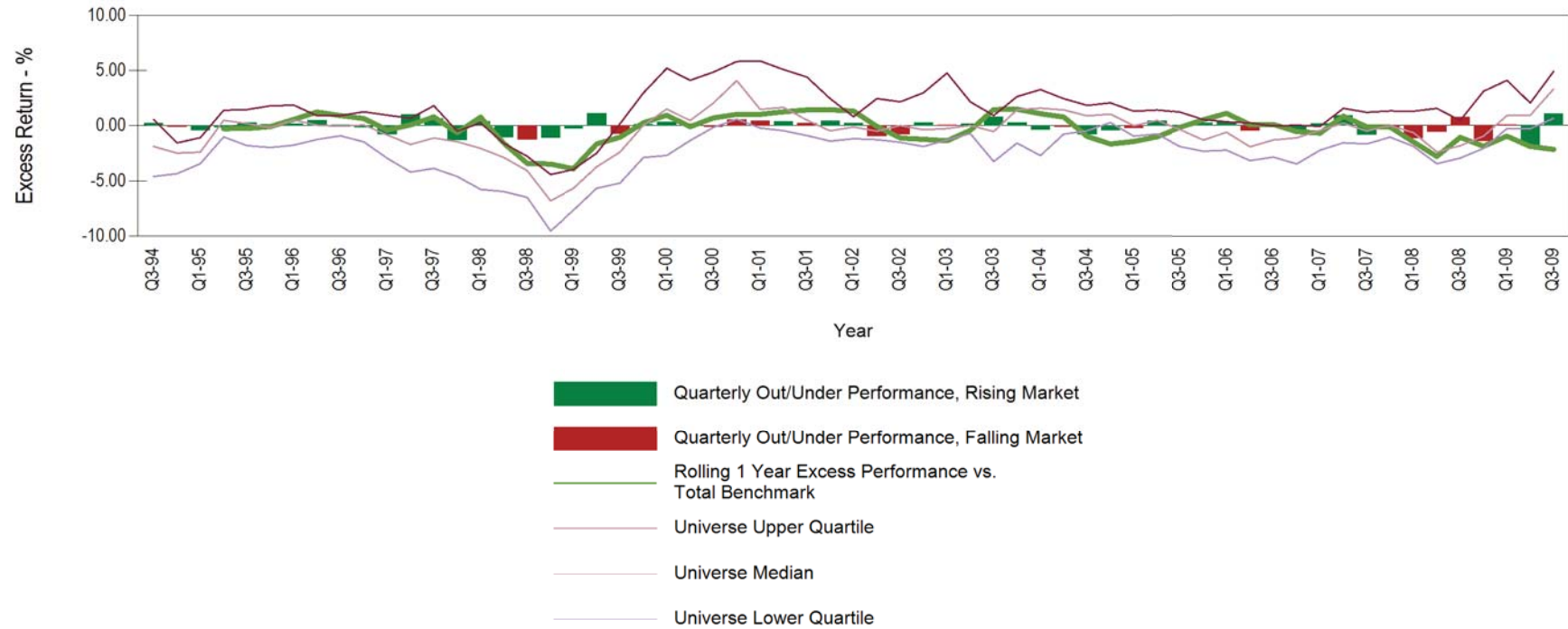


- Quarterly Out Performance
- Quarterly Under Performance
- Rolling 1 Year Tracking Error vs. Total Benchmark
- Rolling 1 Year Information Ratio vs. Total Benchmark

Total Plan excluding Overlay effects

Performance and Risk

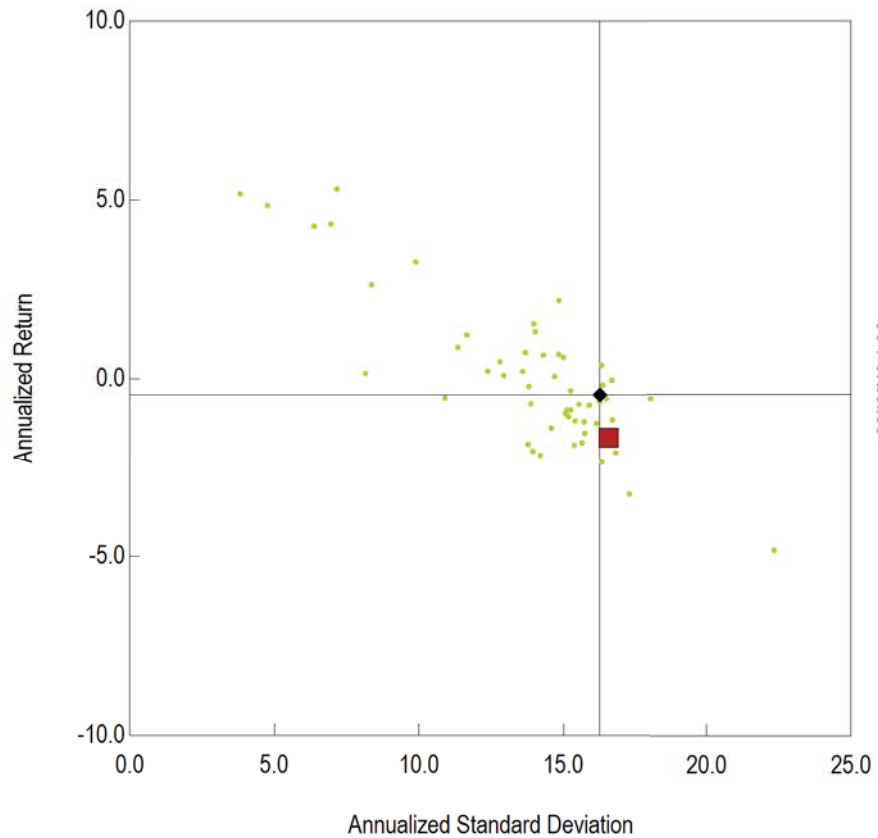
Performance During Rising and Falling Markets
15 Years 3 Months Ending September 30, 2009



Total Plan excluding Overlay effects

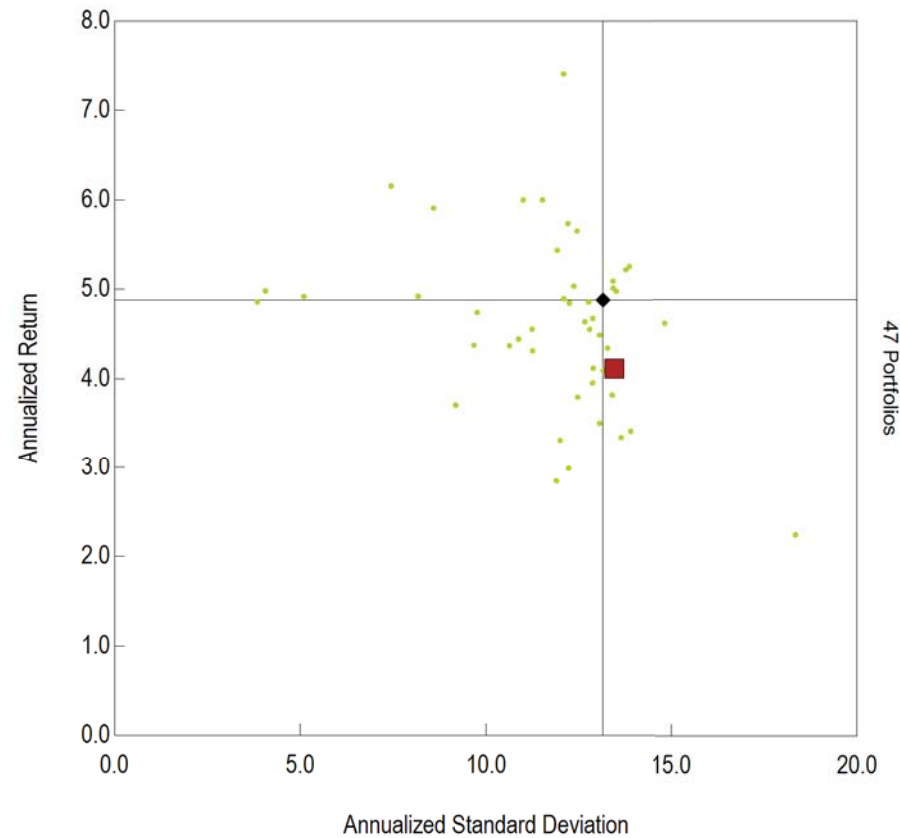
Performance and Risk

Annualized Return vs. Annualized Standard Deviation
3 Years Ending September 30, 2009



- Total Fund
- ◆ Total Benchmark
- Public Funds >\$1B (peer)

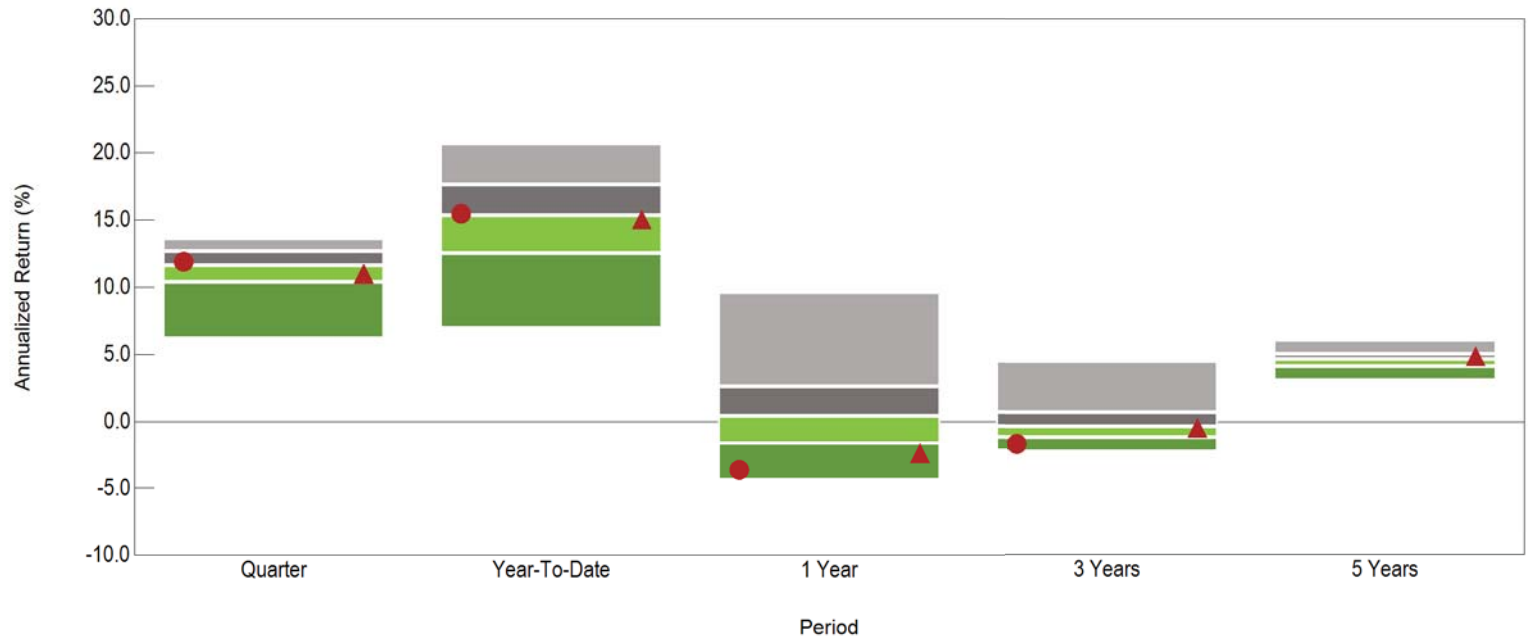
Annualized Return vs. Annualized Standard Deviation
5 Years Ending September 30, 2009



- Total Fund
- ◆ Total Benchmark
- Public Funds >\$1B (peer)

Total Plan with Overlay Performance

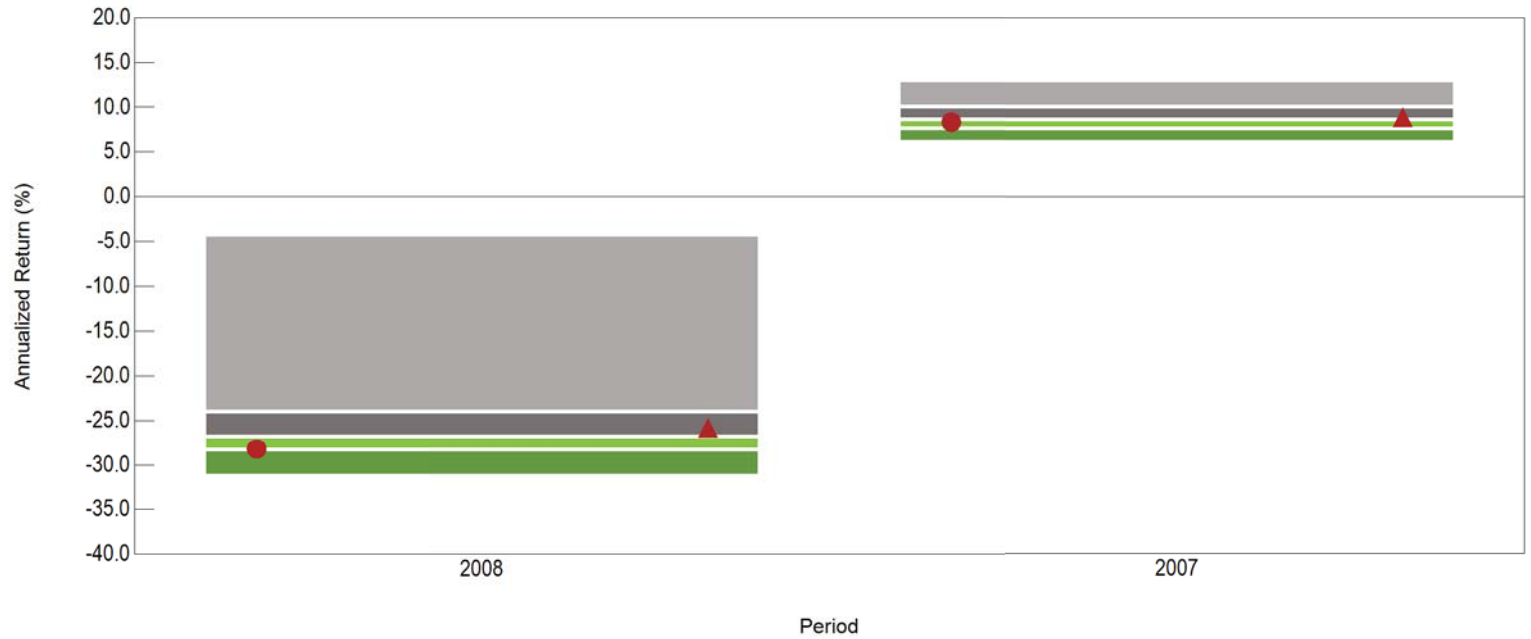
Total Plan Performance vs. Public Funds >\$1B
Ending September 30, 2009



	Return (Rank)									
5th Percentile	13.6		20.7		9.6		4.5		6.1	
25th Percentile	12.7		17.6		2.6		0.7		5.0	
Median	11.6		15.3		0.4		-0.3		4.7	
75th Percentile	10.4		12.5		-1.6		-1.2		4.1	
95th Percentile	6.2		7.0		-4.4		-2.2		3.1	
# of Portfolios	63		54		54		53		47	
● Total Fund with SSGA Overlay	11.9	(42)	15.5	(49)	-3.6	(92)	-1.6	(84)	--	(--)
▲ Total Benchmark	11.0	(63)	15.0	(54)	-2.4	(82)	-0.4	(52)	4.9	(39)

Total Plan with Overlay Performance

Total Plan Performance vs. Public Funds >\$1B
Ending September 30, 2009



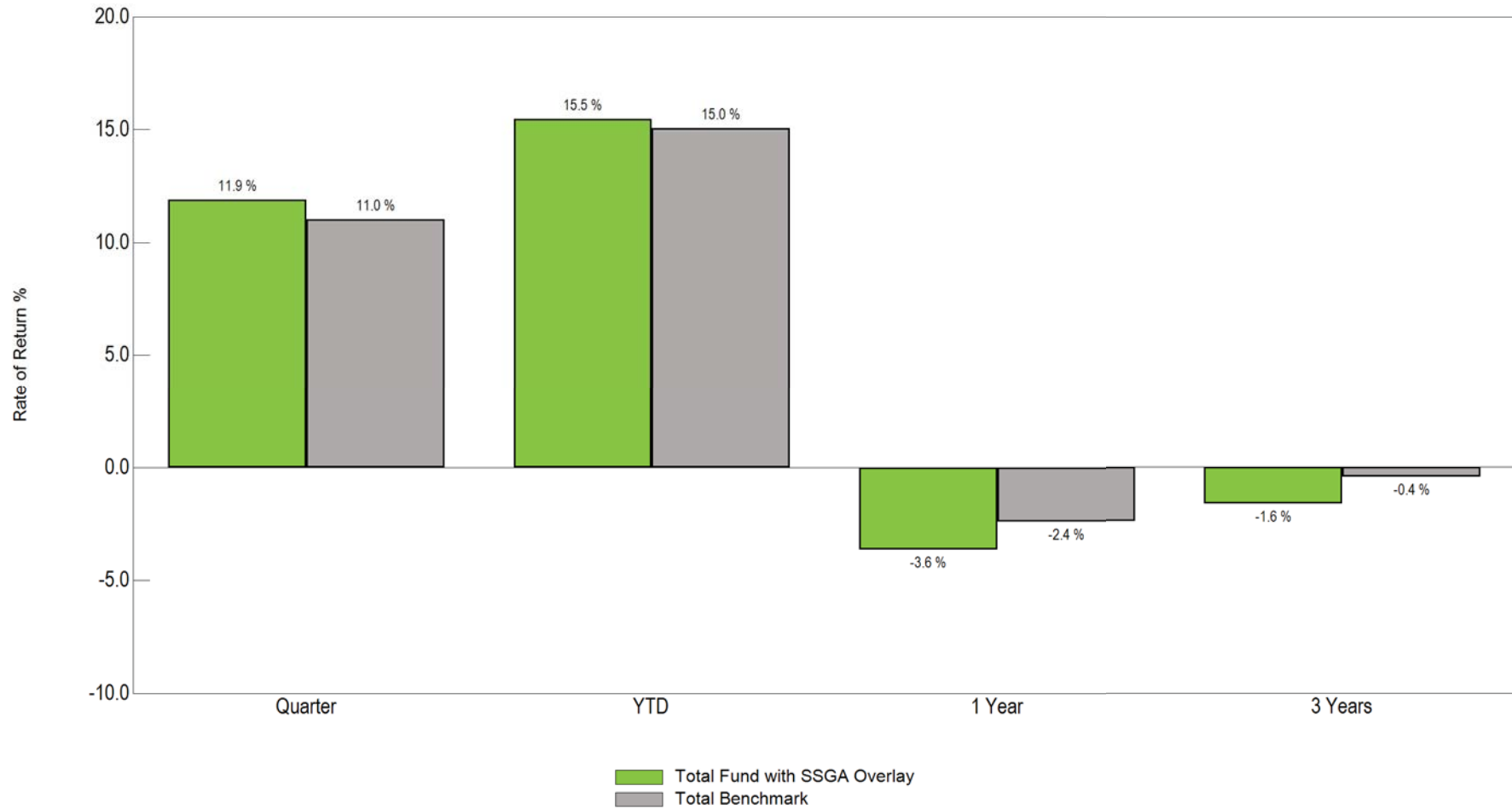
	2008		2007	
5th Percentile	-4.3		13.0	
25th Percentile	-24.0		10.0	
Median	-26.8		8.6	
75th Percentile	-28.3		7.6	
95th Percentile	-31.2		6.1	
# of Portfolios	59		51	
● Total Fund with SSGA Overlay	-28.2	(73)	8.3	(55)
▲ Total Benchmark	-25.8	(34)	8.9	(47)

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Total Plan with Overlay

Performance

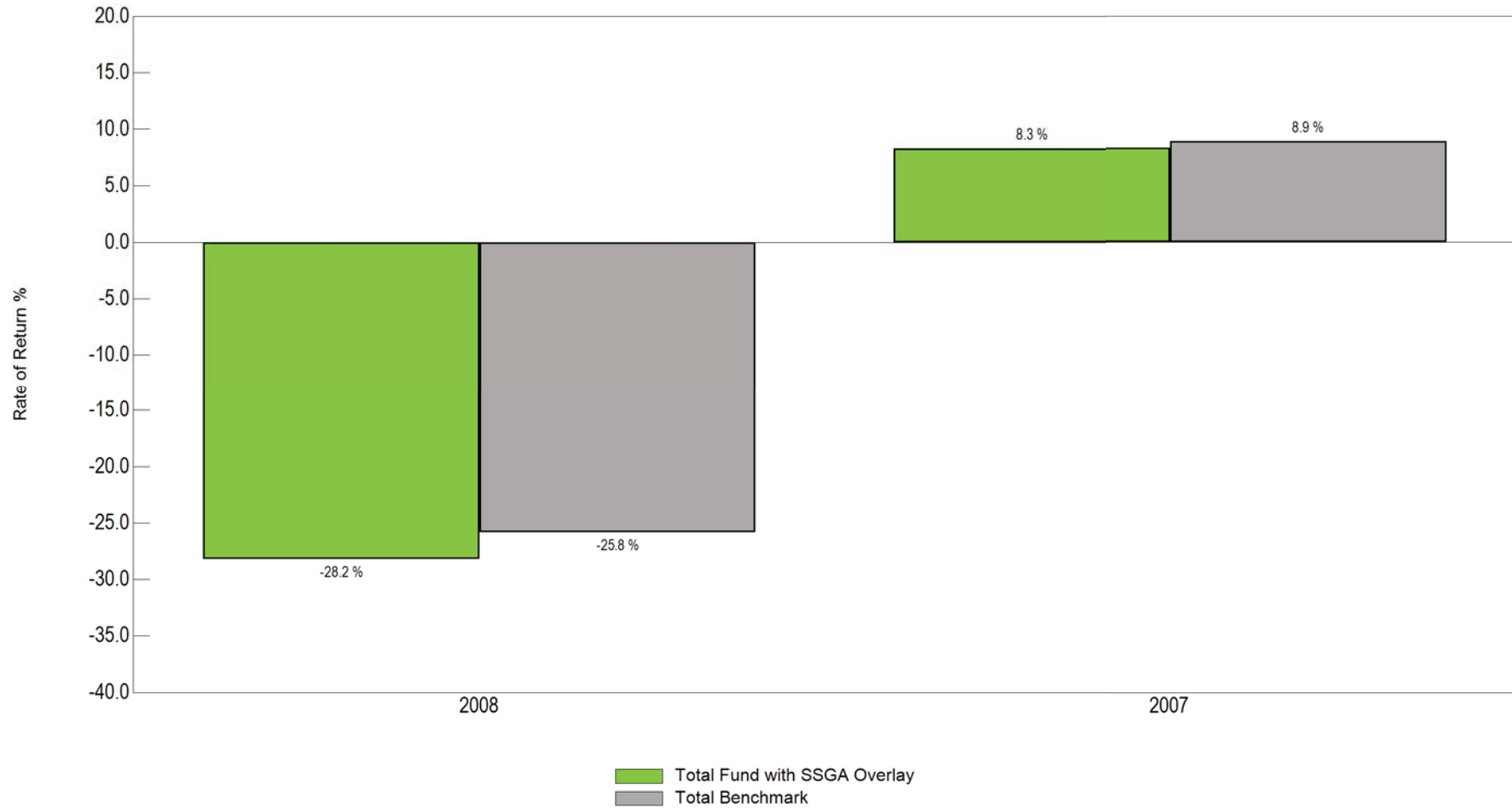
Fund Return vs. Benchmark Portfolio Return
Ending September 30, 2009



Total Plan with Overlay

Performance

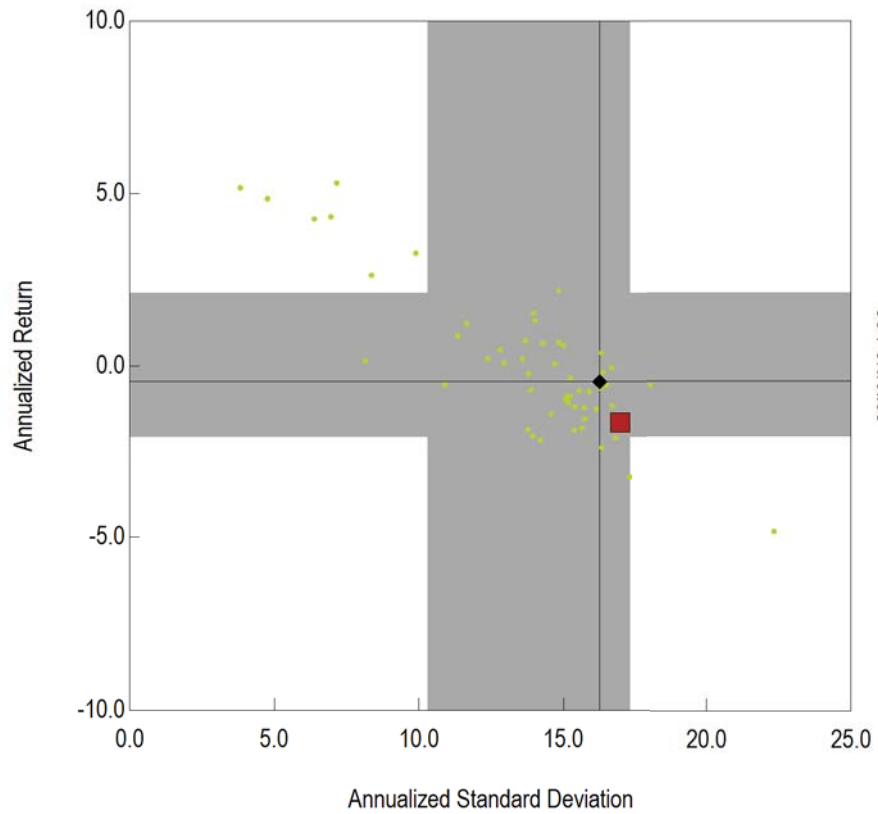
Fund Return vs. Benchmark Portfolio Return
Ending September 30, 2009



Total Plan with Overlay

Performance and Risk

Annualized Return vs. Annualized Standard Deviation
3 Years Ending September 30, 2009

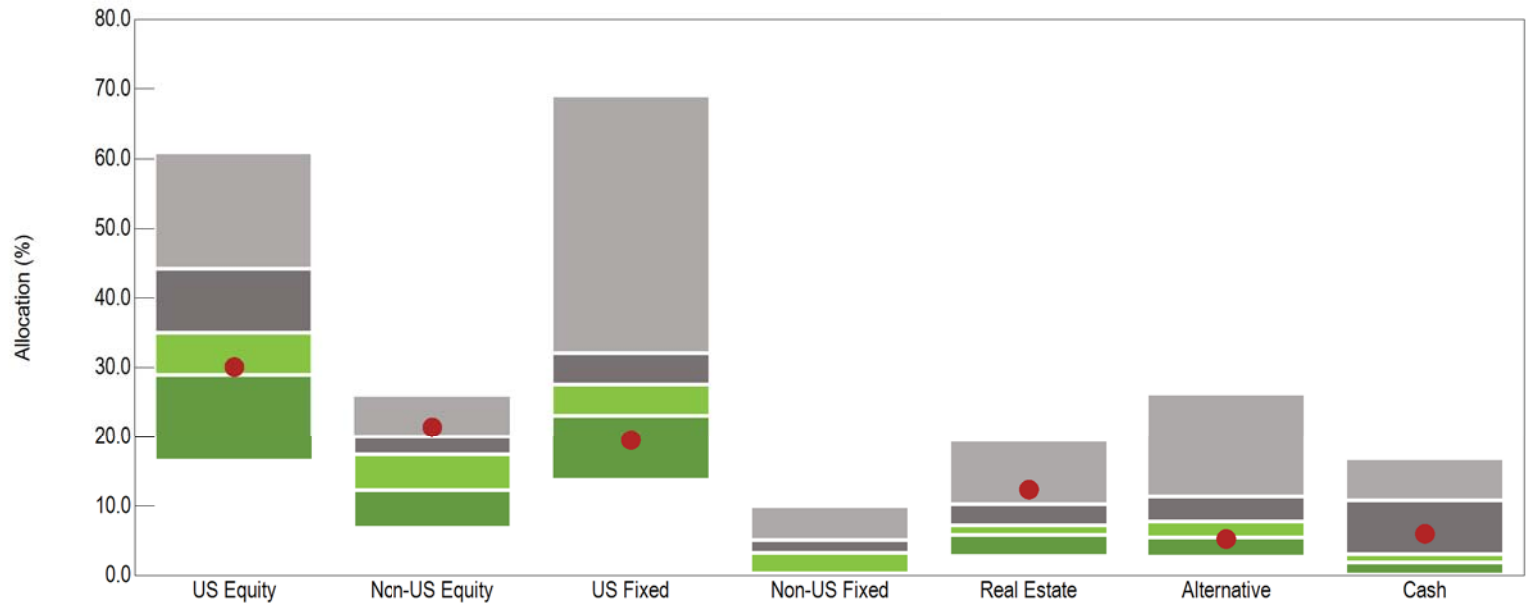


- Total Fund with SSGA Overlay
- ◆ Total Benchmark
- 68% Confidence Interval
- Public Funds >\$1B (peer)

Total Plan excluding Overlay effects

Asset Allocation

Total Plan Allocation vs. Public Funds >\$1B
Ending September 30, 2009



Allocation (Rank)

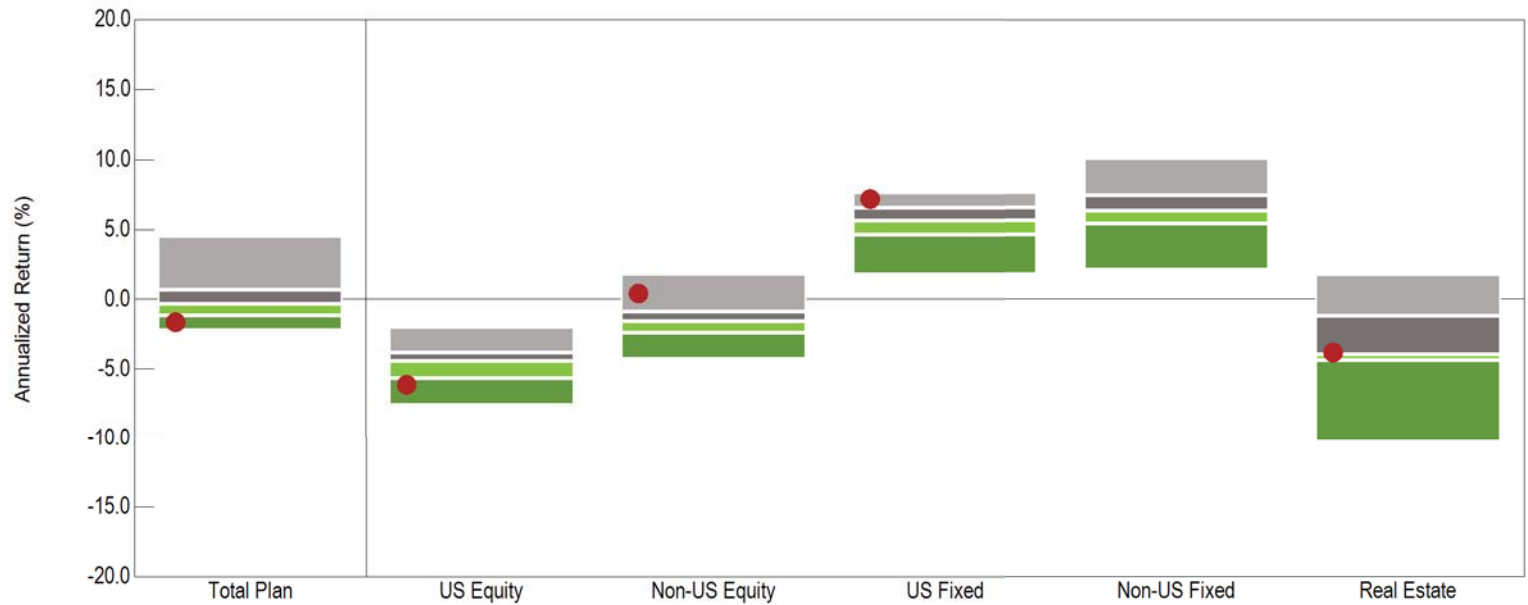
5th Percentile	60.9	26.1	69.0	9.9	19.5	26.3	16.9
25th Percentile	44.1	19.9	32.1	5.1	10.2	11.3	10.8
Median	35.0	17.4	27.5	3.2	7.2	7.7	3.0
75th Percentile	28.9	12.2	23.0	0.2	5.8	5.5	1.8
95th Percentile	16.4	6.8	13.7	0.1	2.7	2.7	0.1
# of Portfolios	48	45	53	29	13	27	23
● Total Fund	30.1 (71)	21.4 (20)	19.5 (86)	-- (--)	12.4 (13)	5.3 (77)	6.0 (43)

Total Plan excluding Overlay effects

Asset Allocation

Returns by Asset Class: Plan vs. Universe

Total Plan vs. Public Funds >\$1B
3 Years Ending September 30, 2009



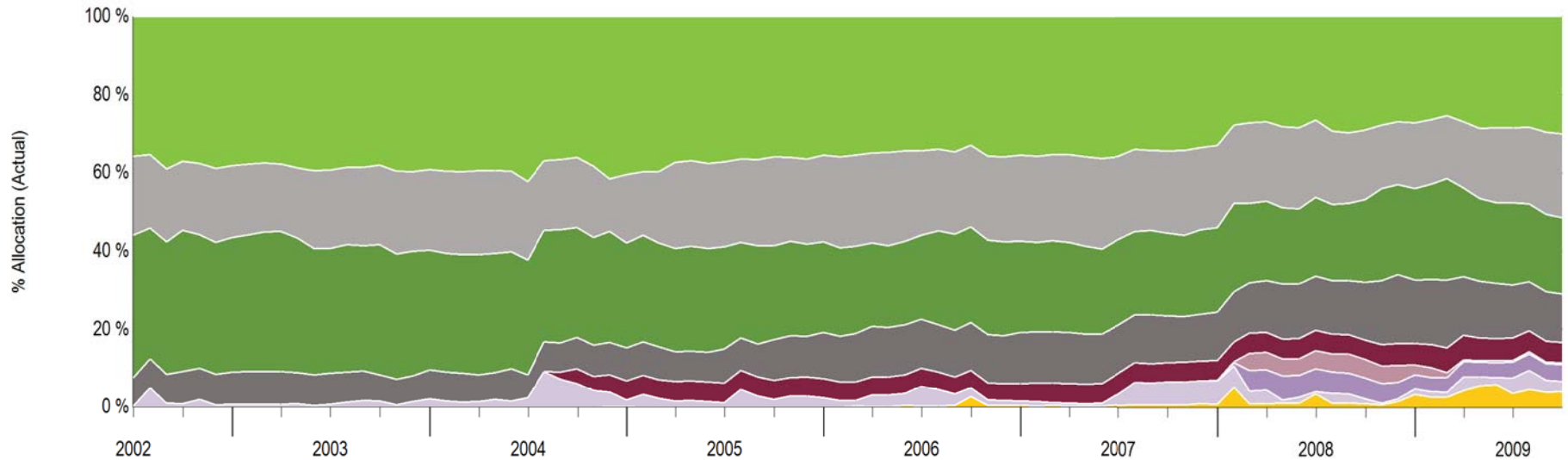
Return (Rank)

	Total Plan	US Equity	Non-US Equity	US Fixed	Non-US Fixed	Real Estate
5th Percentile	4.5	-2.0	1.8	7.7	10.1	1.8
25th Percentile	0.7	-3.8	-0.9	6.5	7.4	-1.2
Median	-0.3	-4.5	-1.6	5.6	6.3	-4.0
75th Percentile	-1.2	-5.7	-2.4	4.6	5.4	-4.4
95th Percentile	-2.2	-7.6	-4.3	1.8	2.1	-10.2
# of Portfolios	53	34	34	38	17	9
● Total Fund	-1.6 (84)	-6.1 (85)	0.4 (13)	7.2 (8)	-- (--)	-3.8 (49)

Total Plan excluding Overlay effects

Asset Allocation

Asset Allocation History
7 Years 3 Months Ending September 30, 2009



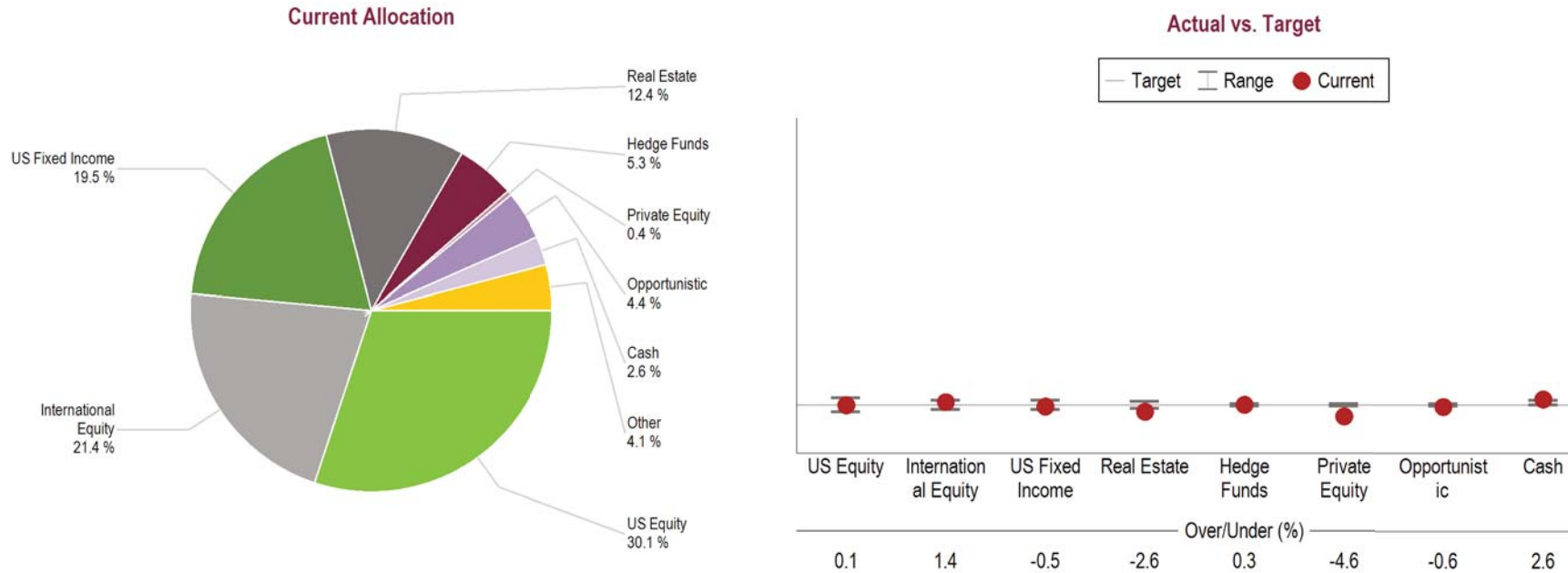
37.1	38.1	37.7	39.2	38.0	39.2	39.4	42.2	36.0	40.4	37.3	37.2	35.9	35.4	34.9	34.3	32.9	35.5	35.3	35.9	34.5	33.1	27.0	26.5	29.2	27.2	27.0	28.5	30.1
17.6	18.4	17.2	20.1	20.4	20.6	21.5	20.1	18.0	17.5	22.1	21.6	22.7	22.3	23.0	21.6	20.9	22.0	22.5	21.2	20.9	20.9	20.2	19.7	17.7	16.8	16.8	19.1	21.4
36.2	34.5	35.9	31.9	33.3	30.6	30.8	29.4	28.0	26.9	26.4	26.2	24.1	23.1	21.4	21.5	24.5	23.3	23.0	21.8	21.1	21.7	20.3	20.2	21.1	23.5	22.7	21.1	19.5
8.3	8.4	8.6	8.1	6.8	7.5	6.9	6.0	8.1	8.5	7.6	8.8	10.5	11.9	12.9	12.6	12.4	13.1	13.2	12.5	12.0	12.4	13.3	13.8	14.9	16.1	15.1	13.5	12.4
--	--	--	--	--	--	--	--	3.8	4.9	5.0	5.0	4.9	4.8	4.7	4.7	4.4	4.4	5.1	5.2	4.9	5.1	5.1	5.3	5.0	5.6	6.2	5.8	5.3
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0.1	4.5	4.5	4.8	2.5	0.5	0.5	0.4
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0.0	5.1	5.8	5.2	3.5	3.9	4.0	4.4
0.9	0.7	0.7	0.7	1.5	2.1	1.4	2.4	6.1	1.8	1.6	1.1	2.0	2.4	2.9	5.0	2.3	1.2	0.6	2.9	5.8	5.8	3.5	0.6	1.2	1.4	3.4	3.9	2.6
--	--	--	--	--	--	--	--	--	0.1	0.0	0.0	0.0	0.0	0.2	0.3	2.7	0.4	0.3	0.5	0.7	0.9	1.1	3.6	1.0	3.4	4.4	3.6	4.1

■ US Equity ■ Real Estate ■ Opportunistic
■ International Equity ■ Hedge Funds ■ Cash
■ US Fixed Income ■ Private Equity ■ Other*

* Other includes SSgA Overlay and Westridge Capital Management

Total Plan excluding Overlay effects

Asset Allocation vs. Target



Allocation vs. Targets and Policy As of September 30, 2009

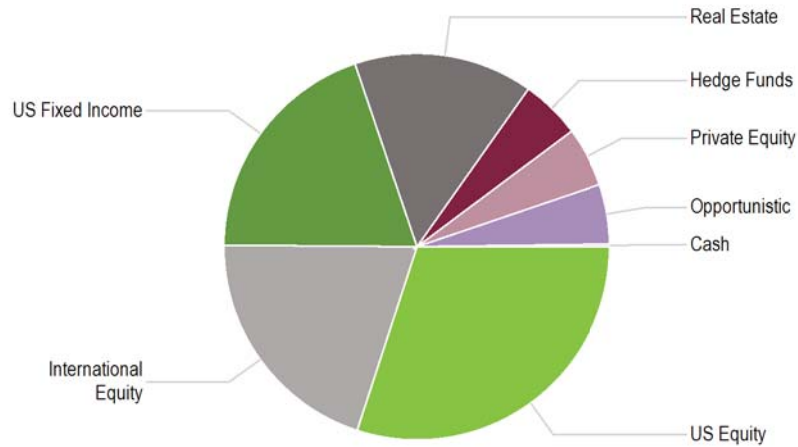
	Current Balance	Current Allocation	Target Allocation	Difference	Target Ranges	Within IPS Range?
US Equity	\$1,526,451,427	30.1%	30.0%	\$3,995,595	27.0% - 33.0%	Yes
International Equity	\$1,085,188,055	21.4%	20.0%	\$70,217,501	18.0% - 22.0%	Yes
US Fixed Income	\$990,211,813	19.5%	20.0%	-\$24,758,742	18.0% - 22.0%	Yes
Real Estate	\$627,261,846	12.4%	15.0%	-\$133,966,070	13.5% - 16.5%	No
Hedge Funds	\$267,097,890	5.3%	5.0%	\$13,355,251	4.5% - 5.5%	Yes
Private Equity	\$21,364,950	0.4%	5.0%	-\$232,377,688	4.5% - 5.5%	No
Opportunistic	\$222,118,340	4.4%	5.0%	-\$31,624,299	4.5% - 5.5%	No
Cash	\$129,528,295	2.6%	0.0%	\$129,528,295	0.0% - 2.0%	No
Other*	\$205,630,157	4.1%				
Total	\$5,074,852,773	100.0%	100.0%			

* Other includes SSgA Overlay and Westridge Capital Management

Total Plan with Overlay

Asset Allocation vs. Target

Current Allocation
as of September 30, 2009



Actual vs. Target
as of September 30, 2009



Allocation vs. Targets and Policy
as of September 30, 2009

	Current Balance	Current Allocation	Target Allocation	Difference	Target Ranges	Within IPS Range?
US Equity	\$1,523,470,803	30.0%	30.0%	\$1,014,971	27.0% - 33.0%	Yes
International Equity	\$1,020,045,407	20.1%	20.0%	\$5,074,853	18.0% - 22.0%	Yes
US Fixed Income	\$998,223,541	19.7%	20.0%	-\$16,747,014	18.0% - 22.0%	Yes
Real Estate	\$761,227,916	15.0%	15.0%	\$0	13.5% - 16.5%	Yes
Hedge Funds	\$253,742,639	5.0%	5.0%	\$0	4.5% - 5.5%	Yes
Private Equity	\$253,742,639	5.0%	5.0%	\$0	4.5% - 5.5%	Yes
Opportunistic	\$253,742,639	5.0%	5.0%	\$0	4.5% - 5.5%	Yes
Cash	\$10,657,191	0.2%	0.0%	\$10,657,191	0.0% - 2.0%	Yes
Total	\$5,074,852,773	100.0%	100.0%			

Total Plan

Manager Allocation

Asset Allocation by Asset Class, Manager, and Target Policy

	Total Market Value	% of Portfolio	US Equity	International Equity	US Fixed Income	Real Estate	Hedge Funds	Private Equity	Opportunistic	Cash	Other*
Total Domestic Equity											
Total Large Cap											
Large Cap Core Index											
AllianceBernstein L.P. Passive	\$553,419,392	10.9%	\$553,419,392								
Enhanced Large Cap Core Index											
BlackRock Financial Mgmt	\$73,769,016	1.5%	\$73,769,016								
Equity Active Extension (130/30)											
JPMorgan Asset Management	\$54,168,658	1.1%	\$54,168,658								
UBS Global Asset Management	\$52,970,725	1.0%	\$52,970,725								
Barclays Global Inv	\$49,697,456	1.0%	\$49,697,456								
Large Cap Growth											
Wells Capital Management	\$97,317,522	1.9%	\$97,317,522								
Intech	\$102,046,378	2.0%	\$102,046,378								
Large Cap Value											
LSV Asset Management Large Cap Value	\$107,900,621	2.1%	\$107,900,621								
Pzena Investment Management	\$118,413,221	2.3%	\$118,413,221								
Total Small Cap											
Small Cap Growth											
O'Shaughnessy Asset Management	\$31,967,157	0.6%	\$31,967,157								
M.A. Weatherbie	\$75,322,573	1.5%	\$75,322,573								
SSGA Russell 2000 Growth	\$47,933,785	0.9%	\$47,933,785								
Small Cap Value											
Dalton Greiner Hartman Maher	\$75,061,523	1.5%	\$75,061,523								
Wedge Capital Management	\$45,687,819	0.9%	\$45,687,819								
Thompson, Siegel & Walmsley	\$40,775,580	0.8%	\$40,775,580								
Total International Equity											
Bank of Ireland	\$1,983	0.0%		\$1,983							
Total International Equity-Established Markets											
INVESCO	\$263,971,611	5.2%		\$263,971,611							
Capital Guardian Trust Company International Equity	\$212,692,480	4.2%		\$212,692,480							
LSV Asset Management International Equity	\$216,546,528	4.3%		\$216,546,528							
AXA Rosenberg Inv. Mgmt. LLC	\$56,531,484	1.1%		\$56,531,484							
William Blair	\$59,926,377	1.2%		\$59,926,377							
Total International Equity-Emerging Markets											
Capital Guardian Trust Company Emerging Markets Growth	\$275,517,593	5.4%		\$275,517,593							

* Other includes SSgA Overlay and Westridge Capital Management

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Total Plan

Manager Allocation

	Total Market Value	% of Portfolio	US Equity	International Equity	US Fixed Income	Real Estate	Hedge Funds	Private Equity	Opportunistic	Cash	Other*
Total Domestic Fixed Income											
Neuberger Investment Management	\$330,061,209	6.5%			\$330,061,209						
Metropolitan West Asset Mgmt	\$326,969,724	6.4%			\$326,969,724						
Bradford & Marzec, Inc	\$333,180,880	6.6%			\$333,180,880						
Total Hedge Fund											
Blackstone Alternative Asset	\$131,786,010	2.6%					\$131,786,010				
Grosvenor Capital Mgmt.	\$135,311,880	2.7%					\$135,311,880				
Total Real Estate											
Separate Account Portfolios											
BlackRock Realty Unleveraged											
BlackRock Realty Leveraged	\$125,306,686	2.5%				\$125,306,686					
BlackRock Realty Portfolio II Unleveraged											
BlackRock Realty Portfolio II Leveraged	\$84,653,169	1.7%				\$84,653,169					
Cornerstone Real Est Adv Unleveraged											
Cornerstone Real Est Adv Leveraged	\$121,803,480	2.4%				\$121,803,480					
Value Added											
UBS Realty Inv LLC Value Added	\$17,061,474	0.3%				\$17,061,474					
AEW Cap Mgmt Value Added	\$4,373,696	0.1%				\$4,373,696					
Hines Value Added	\$6,981,753	0.1%				\$6,981,753					
Limited Partnerships											
BlackRock Realty Granite Property Fund	\$38,280,936	0.8%				\$38,280,936					
Cornerstone Real Est Adv Patriot Fund	\$56,543,089	1.1%				\$56,543,089					
Heitman Advisory JMB V	\$8,390	0.0%				\$8,390					
REITS											
Principal Global Investors	\$38,386,096	0.8%				\$38,386,096					
Urdang Investment Mgmt. Inc.	\$40,421,739	0.8%				\$40,421,739					
CB Richard Ellis Global	\$93,441,338	1.8%				\$93,441,338					
Private Equity											
HarbourVest	\$15,029,734	0.3%						\$15,029,734			
Goldman Sachs & Company	\$3,580,103	0.1%						\$3,580,103			
Abbott Capital Management	\$2,474,371	0.0%						\$2,474,371			
Harbourvest International Private Equity	\$280,743	0.0%						\$280,743			
Opportunistic											
PIMCO Advisors Inst Services Distressed Mortgage Fund	\$25,708,266	0.5%							\$25,708,266		
European Credit Management	\$42,805,074	0.8%							\$42,805,074		
State Street Global Advisors Real Asset Strategy	\$26,895,306	0.5%							\$26,895,306		
Stone Tower Capital	\$14,921,875	0.3%							\$14,921,875		

* Other includes SSgA Overlay and Westridge Capital Management

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Total Plan

Manager Allocation

	Total Market Value	% of Portfolio	US Equity	International Equity	US Fixed Income	Real Estate	Hedge Funds	Private Equity	Opportunistic	Cash	Other*
PIMCO TALF Investment and Recovery	\$3,600,000	0.1%							\$3,600,000		
METWEST Enhanced TALF	\$20,000,000	0.4%							\$20,000,000		
Commodities											
Neuberger Investment Management	\$33,991,673	0.7%							\$33,991,673		
Blackstone Alternatives Asset	\$54,196,146	1.1%							\$54,196,146		
Total Cash											
Cash	\$129,528,295	2.6%								\$129,528,295	
SSGA Overlay	\$175,344,062	3.5%									\$175,344,062
Westridge	\$30,286,095	0.6%									\$30,286,095
Total	\$5,074,852,773	100.0%	\$1,526,451,427	\$1,085,188,055	\$990,211,813	\$627,261,846	\$267,097,890	\$21,364,950	\$222,118,340	\$129,528,295	\$205,630,157
Difference from Target (%)			0.1%	1.4%	-0.5%	-2.6%	0.3%	-4.6%	-0.6%	2.6%	4.1%
Difference from Target (\$)			\$3,995,595	\$70,217,501	-\$24,758,742	-\$133,966,070	\$13,355,251	-\$232,377,688	-\$31,624,299	\$129,528,295	\$205,630,157

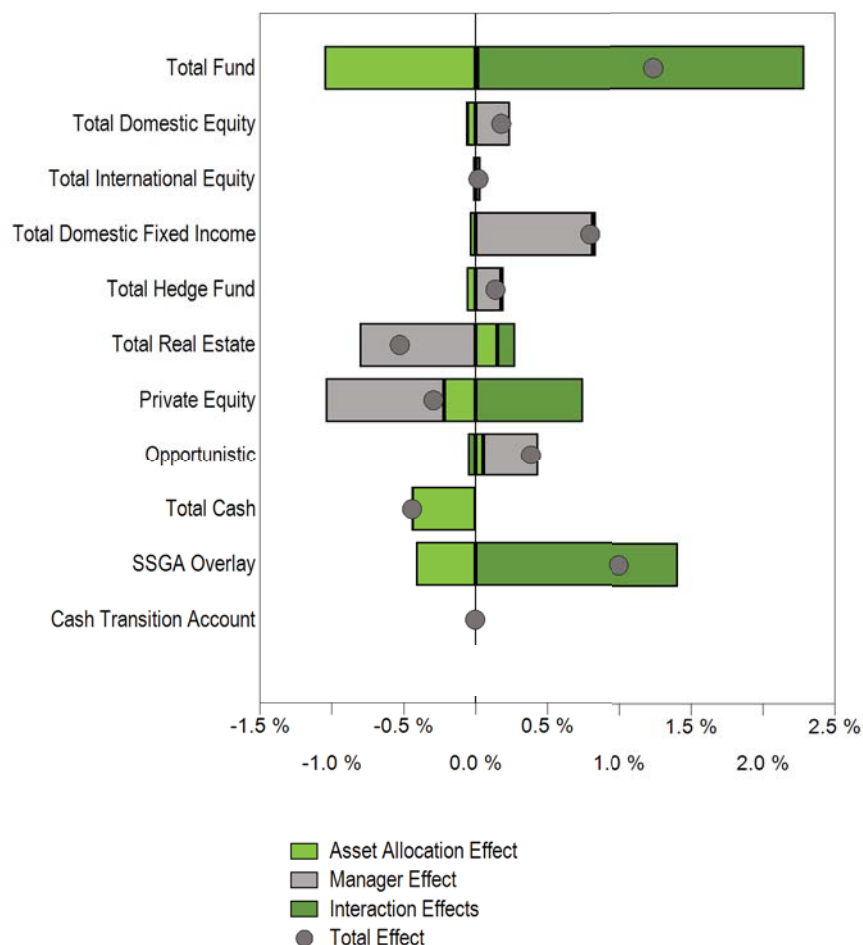
* Other includes SSgA Overlay and Westridge Capital Management

Mercer Investment Consulting, Inc.

Total Plan excluding Overlay effects

Attribution

Attribution Effects Relative to Total Fund Attribution Benchmark
3 Months Ending September 30, 2009



Attribution Summary
3 Months Ending September 30, 2009

	Actual Return	Target Return	Relative Return	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	17.2%	16.3%	0.8%	0.2%	-0.1%	0.0%	0.2%
Total International Equity	19.9%	19.7%	0.2%	0.0%	0.0%	0.0%	0.0%
Total Domestic Fixed Income	7.7%	3.7%	3.9%	0.8%	0.0%	0.0%	0.8%
Total Hedge Fund	4.6%	1.3%	3.4%	0.2%	-0.1%	0.0%	0.1%
Total Real Estate	-1.8%	3.4%	-5.1%	-0.8%	0.2%	0.1%	-0.5%
Private Equity	-0.3%	15.7%	-16.0%	-0.8%	-0.2%	0.7%	-0.3%
Opportunistic	11.7%	4.2%	7.5%	0.4%	0.1%	-0.1%	0.4%
Total Cash	0.0%	0.0%	0.0%	0.0%	-0.4%	0.0%	-0.4%
SSGA Overlay	40.4%	0.0%	40.4%	0.0%	-0.4%	1.4%	1.0%
Cash Transition Account	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	12.2%	11.0%	1.2%	0.0%	-1.1%	2.3%	1.2%

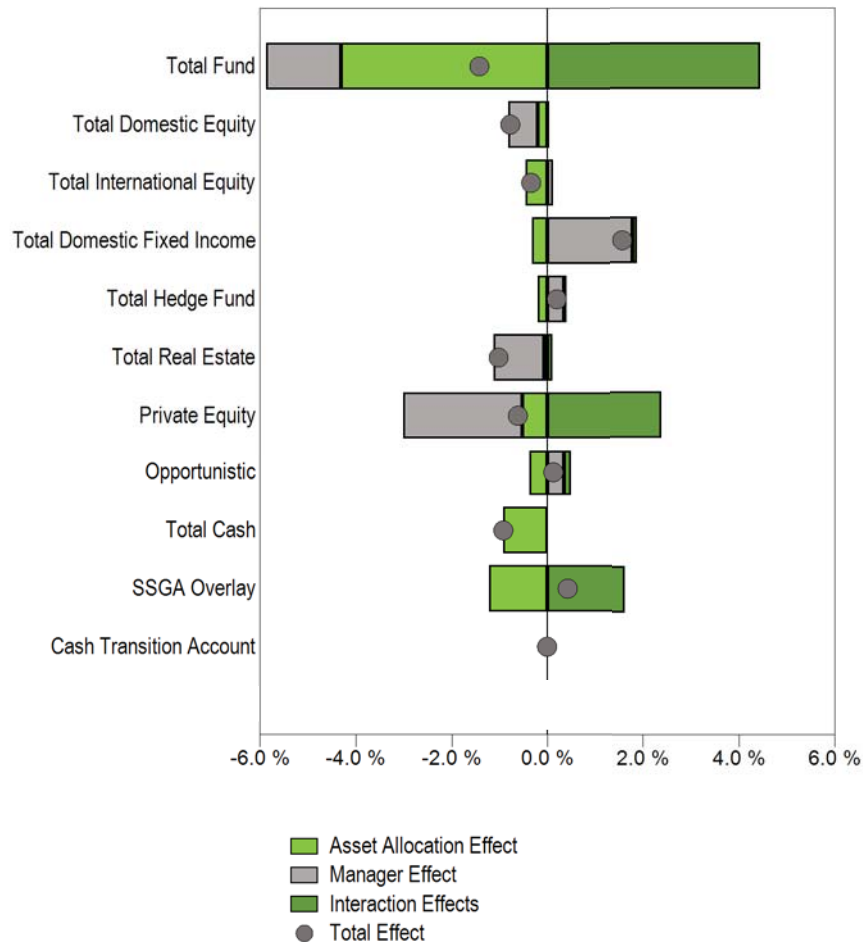
Attribution Summary
3 Months Ending September 30, 2009

	Relative Amount	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	\$11,411,797.6	\$11,433,943.7	-\$2,740,100.3	-\$379,017.1	\$8,314,826.2
Total International Equity	\$1,734,660.0	\$1,468,055.7	-\$849,670.2	\$243,978.5	\$862,364.0
Total Domestic Fixed Income	\$37,549,952.6	\$38,378,846.8	-\$1,951,211.1	\$1,067,603.1	\$37,495,238.7
Total Hedge Fund	\$8,759,728.5	\$8,342,666.9	-\$2,887,976.8	\$973,066.4	\$6,427,756.5
Total Real Estate	-\$31,350,815.9	-\$37,950,498.8	\$7,084,036.3	\$5,931,126.5	-\$24,935,336.0
Private Equity	-\$3,430,313.7	-\$38,994,608.1	-\$10,234,329.1	\$35,336,383.9	-\$13,892,553.3
Opportunistic	\$14,954,642.8	\$18,039,056.9	\$2,527,306.1	-\$2,500,805.2	\$18,065,557.8
Total Cash	-\$56,819.0	\$0.0	-\$20,899,897.7	-\$27,538.1	-\$20,927,435.8
SSGA Overlay	\$69,539,288.1	\$0.0	-\$19,593,150.2	\$66,581,173.8	\$46,988,023.6
Cash Transition Account	-\$0.1	\$0.0	-\$1,053.4	\$5.0	-\$1,048.3
Total		\$717,463.1	-\$49,546,046.5	\$107,225,976.7	\$58,397,393.3

Total Plan excluding Overlay effects

Attribution

Attribution Effects Relative to Total Fund Attribution Benchmark
6 Months Ending September 30, 2009



Attribution Summary
6 Months Ending September 30, 2009

	Actual Return	Target Return	Relative Return	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	33.6%	35.9%	-2.2%	-0.6%	-0.2%	0.0%	-0.8%
Total International Equity	53.4%	52.7%	0.7%	0.1%	-0.5%	0.0%	-0.3%
Total Domestic Fixed Income	13.6%	5.6%	8.0%	1.8%	-0.3%	0.1%	1.6%
Total Hedge Fund	8.6%	2.5%	6.1%	0.3%	-0.2%	0.1%	0.2%
Total Real Estate	-1.4%	4.9%	-6.2%	-1.1%	-0.1%	0.1%	-1.0%
Private Equity	-10.9%	3.9%	-14.8%	-2.5%	-0.5%	2.4%	-0.6%
Opportunistic	28.3%	16.4%	11.9%	0.3%	-0.4%	0.1%	0.1%
Total Cash	0.2%	0.1%	0.1%	0.0%	-0.9%	0.0%	-0.9%
SSGA Overlay	42.0%	0.1%	41.9%	0.0%	-1.2%	1.6%	0.4%
Cash Transition Account	0.8%	0.1%	0.7%	0.0%	0.0%	0.0%	0.0%
Total	24.1%	25.6%	-1.5%	-1.6%	-4.3%	4.4%	-1.4%

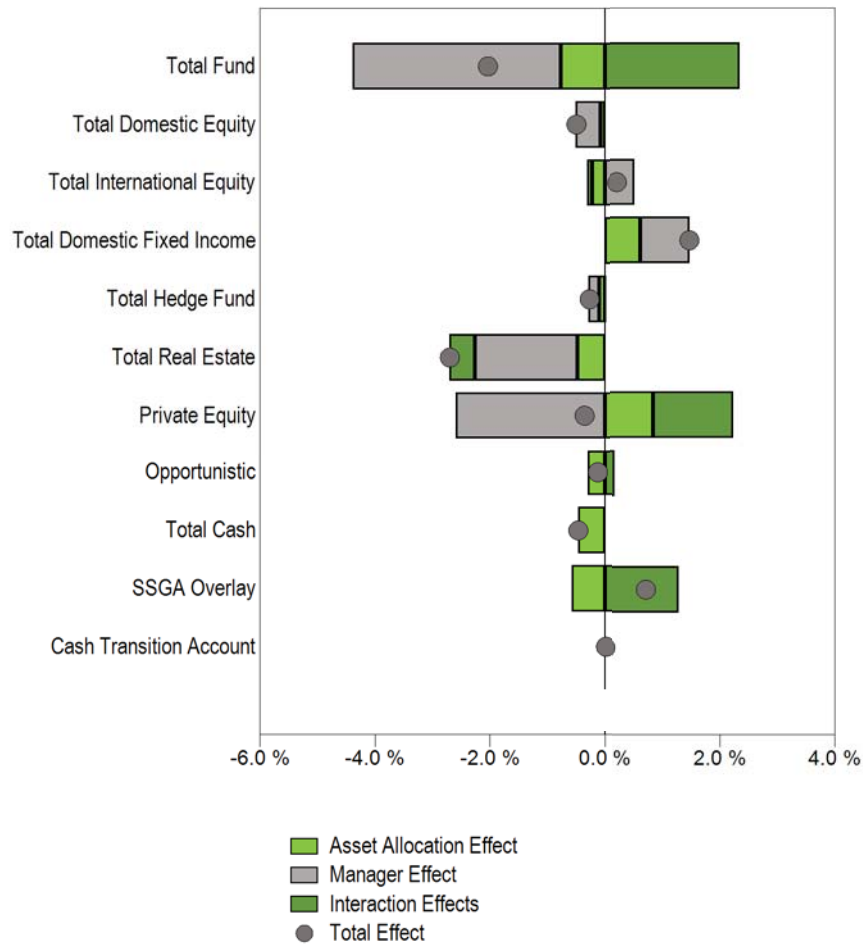
Attribution Summary
6 Months Ending September 30, 2009

	Relative Amount	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-\$28,667,624.1	-\$27,334,836.9	-\$9,053,852.2	\$1,384,721.7	-\$35,003,967.4
Total International Equity	\$5,695,426.5	\$5,033,777.2	-\$20,362,665.4	-\$197,774.2	-\$15,526,662.5
Total Domestic Fixed Income	\$74,262,816.0	\$79,808,927.9	-\$14,276,624.2	\$4,504,409.5	\$70,036,713.2
Total Hedge Fund	\$15,419,256.1	\$15,202,330.0	-\$9,270,992.8	\$2,468,194.4	\$8,399,531.6
Total Real Estate	-\$38,209,364.2	-\$47,308,715.3	-\$2,905,316.9	\$4,320,935.5	-\$45,893,096.7
Private Equity	-\$3,082,549.5	-\$111,186,070.3	-\$23,347,987.0	\$106,616,525.6	-\$27,917,531.7
Opportunistic	\$21,651,318.5	\$15,645,492.3	-\$16,946,963.5	\$6,448,722.5	\$5,147,251.3
Total Cash	\$90,938.9	\$0.0	-\$41,619,496.4	\$110,946.1	-\$41,508,550.3
SSGA Overlay	\$82,379,157.7	\$0.0	-\$54,457,993.7	\$73,001,064.9	\$18,543,071.2
Cash Transition Account	\$1,658.2	\$0.0	-\$76,161.3	\$4,460.6	-\$71,700.7
Total		-\$70,139,095.2	-\$192,318,053.4	\$198,662,206.6	-\$63,794,942.1

Total Plan excluding Overlay effects

Attribution

Attribution Effects Relative to Total Fund Attribution Benchmark
1 Year Ending September 30, 2009



Attribution Summary
1 Year Ending September 30, 2009

	Actual Return	Target Return	Relative Return	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-7.9%	-6.4%	-1.5%	-0.4%	-0.1%	0.0%	-0.5%
Total International Equity	8.9%	5.9%	3.0%	0.5%	-0.2%	-0.1%	0.2%
Total Domestic Fixed Income	15.4%	10.6%	4.9%	0.9%	0.6%	0.0%	1.5%
Total Hedge Fund	1.0%	5.3%	-4.3%	-0.2%	-0.1%	0.0%	-0.3%
Total Real Estate	-31.8%	-20.5%	-11.4%	-1.8%	-0.5%	-0.4%	-2.7%
Private Equity	-53.4%	-24.2%	-29.2%	-2.6%	0.8%	1.4%	-0.4%
Opportunistic	-20.7%	-23.7%	3.0%	0.0%	-0.3%	0.2%	-0.1%
Total Cash	0.6%	0.4%	0.2%	0.0%	-0.5%	0.0%	-0.5%
SSGA Overlay	39.7%	0.4%	39.4%	0.0%	-0.6%	1.3%	0.7%
Cash Transition Account	-0.4%	0.4%	-0.7%	0.0%	0.0%	0.0%	0.0%
Total	-4.5%	-2.4%	-2.1%	-3.6%	-0.8%	2.4%	-2.0%

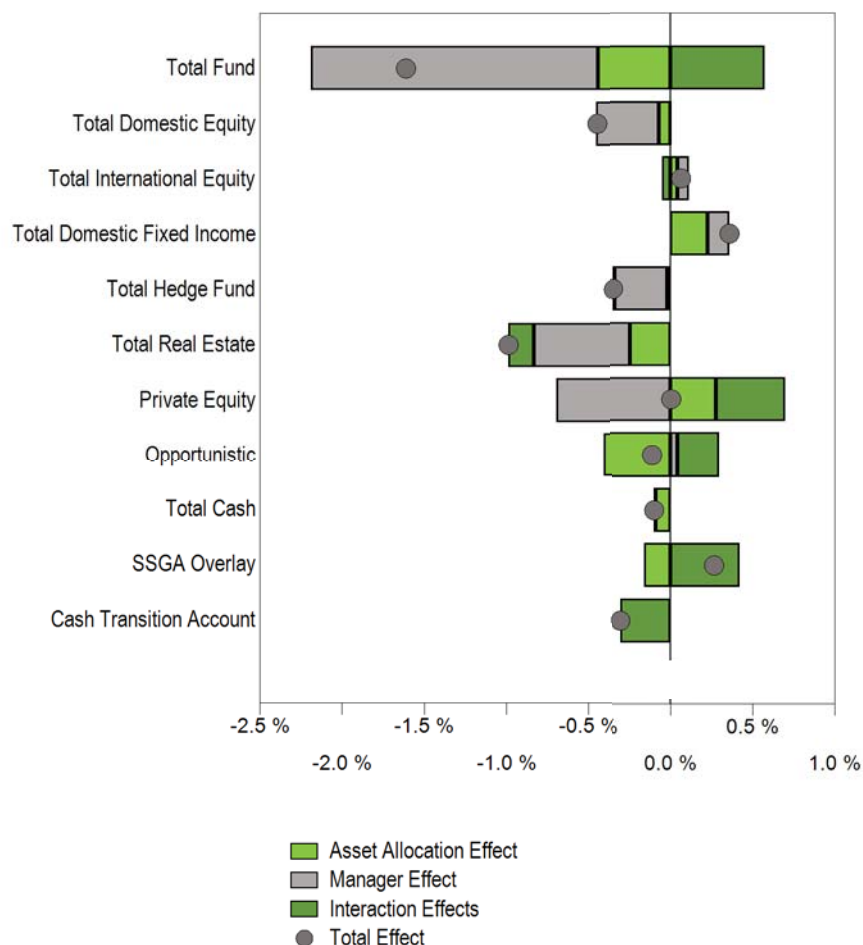
Attribution Summary
1 Year Ending September 30, 2009

	Relative Amount	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-\$18,104,030.1	-\$19,718,229.6	-\$3,293,795.1	\$582,901.1	-\$22,429,123.6
Total International Equity	\$23,671,965.4	\$23,335,181.3	-\$10,177,608.2	-\$3,730,803.5	\$9,426,769.5
Total Domestic Fixed Income	\$48,043,281.4	\$38,126,518.0	\$27,819,570.4	-\$364,580.2	\$65,581,508.2
Total Hedge Fund	-\$10,797,982.6	-\$8,745,344.2	-\$4,358,497.5	\$887,724.8	-\$12,216,116.9
Total Real Estate	-\$76,370,955.8	-\$79,080,560.8	-\$21,534,737.5	-\$19,847,912.2	-\$120,463,210.5
Private Equity	-\$25,439,916.5	-\$115,618,146.6	\$37,568,719.1	\$61,998,595.7	-\$16,050,831.9
Opportunistic	\$5,562,834.1	\$181,387.7	-\$13,605,758.8	\$7,600,165.2	-\$5,824,205.9
Total Cash	\$206,266.0	\$0.0	-\$21,105,417.8	\$152,938.7	-\$20,952,479.1
SSGA Overlay	\$55,639,891.3	\$0.0	-\$25,691,426.7	\$57,619,627.5	\$31,928,200.7
Cash Transition Account	-\$2,503.7	\$0.0	\$35,530.3	-\$1,998.0	\$33,532.4
Total		-\$161,519,194.2	-\$34,343,421.7	\$104,896,659.0	-\$90,965,956.9

Total Plan excluding Overlay effects

Attribution

Attribution Effects Relative to Total Fund Attribution Benchmark
3 Years Ending September 30, 2009



Attribution Summary
3 Years Ending September 30, 2009

	Actual Return	Target Return	Relative Return	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-6.4%	-5.2%	-1.2%	-0.4%	-0.1%	0.0%	-0.4%
Total International Equity	-0.1%	-0.6%	0.5%	0.1%	0.0%	0.0%	0.1%
Total Domestic Fixed Income	7.1%	6.4%	0.7%	0.1%	0.2%	0.0%	0.4%
Total Hedge Fund	0.5%	7.5%	-7.0%	-0.3%	0.0%	0.0%	-0.3%
Total Real Estate	-6.9%	-2.2%	-4.8%	-0.6%	-0.2%	-0.2%	-1.0%
Private Equity	--	--	--	-0.7%	0.3%	0.4%	0.0%
Opportunistic	--	--	--	0.0%	-0.4%	0.3%	-0.1%
Total Cash	2.3%	2.6%	-0.3%	0.0%	-0.1%	0.0%	-0.1%
SSGA Overlay	11.7%	2.6%	9.0%	0.0%	-0.2%	0.4%	0.3%
Cash Transition Account	-12.7%	2.6%	-15.3%	0.0%	0.0%	-0.3%	-0.3%
Total	-2.0%	-0.4%	-1.6%	-1.7%	-0.4%	0.6%	-1.6%

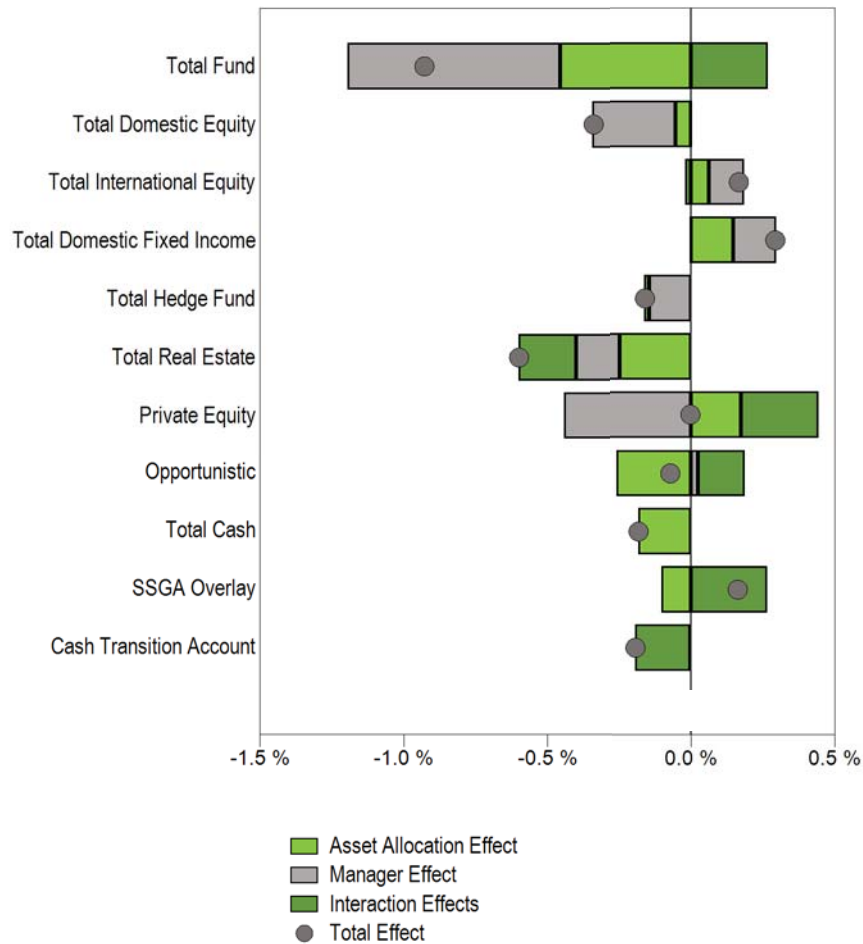
Attribution Summary
3 Years Ending September 30, 2009

	Relative Amount	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-\$18,648,394.4	-\$20,883,704.3	-\$3,841,304.0	\$385,400.0	-\$24,339,608.3
Total International Equity	\$5,372,168.4	\$3,648,171.6	\$2,467,442.5	-\$2,615,581.6	\$3,500,032.5
Total Domestic Fixed Income	\$10,074,875.0	\$7,238,934.4	\$12,265,239.5	-\$75,557.7	\$19,428,616.3
Total Hedge Fund	-\$21,647,278.7	-\$17,209,593.6	-\$1,093,620.1	-\$592,323.7	-\$18,895,537.4
Total Real Estate	-\$32,503,843.8	-\$31,833,591.9	-\$13,319,888.7	-\$8,467,444.4	-\$53,620,924.9
Private Equity	-\$10,729,117.0	-\$37,765,202.9	\$15,052,107.8	\$22,830,443.3	\$117,348.3
Opportunistic	\$1,952,208.0	\$2,269,574.2	-\$22,128,520.4	\$13,795,453.5	-\$6,063,492.7
Total Cash	-\$508,646.1	\$0.0	-\$4,822,583.6	-\$546,517.1	-\$5,369,100.7
SSGA Overlay	\$7,972,911.7	\$0.0	-\$8,594,929.4	\$22,950,094.3	\$14,355,164.9
Cash Transition Account	-\$2,066,446.3	\$0.0	-\$43,635.2	-\$16,487,548.7	-\$16,531,183.9
Total		-\$94,535,412.4	-\$24,059,691.5	\$31,176,417.9	-\$87,418,686.1

Total Plan excluding Overlay effects

Attribution

Attribution Effects Relative to Total Fund Attribution Benchmark
5 Years Ending September 30, 2009



Attribution Summary
5 Years Ending September 30, 2009

	Actual Return	Target Return	Relative Return	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	0.6%	1.6%	-0.9%	-0.3%	-0.1%	0.0%	-0.3%
Total International Equity	9.7%	9.0%	0.8%	0.1%	0.1%	0.0%	0.2%
Total Domestic Fixed Income	5.8%	5.1%	0.7%	0.1%	0.1%	0.0%	0.3%
Total Hedge Fund	4.7%	7.9%	-3.2%	-0.1%	0.0%	0.0%	-0.2%
Total Real Estate	3.9%	5.7%	-1.8%	-0.2%	-0.2%	-0.2%	-0.6%
Private Equity	--	--	--	-0.4%	0.2%	0.3%	0.0%
Opportunistic	--	--	--	0.0%	-0.3%	0.2%	-0.1%
Total Cash	3.0%	3.0%	0.1%	0.0%	-0.2%	0.0%	-0.2%
SSGA Overlay	--	--	--	0.0%	-0.1%	0.3%	0.2%
Cash Transition Account	--	--	--	0.0%	0.0%	-0.2%	-0.2%
Total	4.0%	4.9%	-0.9%	-0.7%	-0.5%	0.3%	-0.9%

Attribution Summary
5 Years Ending September 30, 2009

	Relative Amount	Manager Effect	Asset Allocation Effect	Interaction Effects	Total Effects
Total Domestic Equity	-\$13,622,121.9	-\$15,149,605.4	-\$2,690,085.4	\$241,664.1	-\$17,598,026.7
Total International Equity	\$9,795,849.0	\$6,378,640.8	\$3,234,279.4	-\$1,042,521.4	\$8,570,398.8
Total Domestic Fixed Income	\$8,338,954.5	\$7,617,613.6	\$7,646,239.4	-\$162,396.9	\$15,101,456.2
Total Hedge Fund	-\$8,736,751.8	-\$7,510,776.1	\$115,581.9	-\$868,734.6	-\$8,263,928.9
Total Real Estate	-\$11,627,759.7	-\$7,959,725.2	-\$12,756,026.7	-\$10,281,412.1	-\$30,997,164.0
Private Equity	-\$5,278,710.6	-\$22,915,704.5	\$9,007,187.4	\$13,847,861.0	-\$60,656.1
Opportunistic	\$960,483.6	\$1,310,447.2	-\$13,355,444.6	\$8,327,264.5	-\$3,717,732.9
Total Cash	\$107,785.7	\$0.0	-\$9,414,834.2	-\$3,126.9	-\$9,417,961.0
SSGA Overlay	\$3,044,367.6	\$0.0	-\$5,327,185.4	\$13,694,931.6	\$8,367,746.2
Cash Transition Account	-\$410,457.3	\$0.0	-\$45,899.3	-\$9,927,855.6	-\$9,973,754.9
Total		-\$38,229,109.6	-\$23,586,187.5	\$13,825,673.8	-\$47,989,623.3

Total Plan excluding Overlay effects

Performance Attribution

Performance Attribution Quarter Ending September 30, 2009

	Quarter	YTD	1 Yr	3 Yrs	2008	2007	2006	2005
Total Fund Return	12.2%	14.4%	-4.5%	-2.0%	-28.4%	8.7%	14.8%	10.5%
Policy Benchmark **	11.0%	15.0%	-2.4%	-0.4%	-25.8%	8.9%	15.4%	9.8%
Excess Return	1.2%	-0.7%	-2.1%	-1.6%	-2.6%	-0.1%	-0.6%	0.7%
Selection Effect	0.0%	-2.2%	-3.7%	-1.8%	-2.2%	0.0%	-0.6%	2.3%
Asset Allocation Effect	-1.1%	-2.8%	-0.8%	-0.4%	1.0%	0.0%	-0.1%	-0.9%
Interaction Effect	2.3%	4.3%	2.4%	0.6%	-1.5%	-0.1%	0.0%	-0.7%
Returns by Asset Class								
Total Fund	12.9%	15.1%	-4.0%	-1.4%	-27.7%	8.7%	14.9%	10.3%
Total Domestic Equity	17.0%	20.0%	-8.0%	-6.4%	-38.7%	4.6%	14.5%	6.1%
Total Large Cap	16.8%	20.0%	-7.9%	-6.7%	-39.5%	4.9%	15.2%	6.7%
Large Cap Core Index	15.9%	21.2%	-6.0%		-37.5%			
Enhanced Large Cap Core Index	14.1%	-9.3%	-29.3%					
Equity Active Extension (130/30)	17.5%	25.8%	-3.3%					
Large Cap Growth	14.7%	25.6%	-6.5%		-45.4%			
Large Cap Value	21.7%	27.0%	-3.9%					
Total Small Cap	17.6%	19.5%	-8.5%	-5.5%	-35.3%	2.4%	10.5%	3.1%
Small Cap Growth	18.3%	24.2%	-5.8%		-41.7%			
Small Cap Value	16.7%	16.0%	-10.5%					
Total International Equity	19.9%	39.5%	8.9%	-0.1%	-44.6%	15.9%	28.2%	20.9%
Total International Equity-Established Markets	19.6%	31.9%	4.3%	-3.6%	-43.0%	8.5%	26.9%	16.5%
Total International Equity-Emerging Markets	20.7%	65.2%	23.4%	11.4%	-49.3%	39.4%	37.4%	39.2%
Total Domestic Fixed Income	7.7%	14.1%	15.4%	7.1%	-0.1%	6.4%	5.1%	2.5%
Total Hedge Fund	4.6%	9.2%	1.0%	0.5%	-21.7%	12.6%	10.3%	11.1%
Total Real Estate	-1.8%	-17.9%	-31.8%	-6.9%	-15.8%	11.6%	16.5%	31.9%
Separate Account Portfolios	-6.5%	-25.2%	-35.0%					
Value Added	-35.8%	-65.4%	-65.9%		-6.5%			
Limited Partnerships	-11.6%	-29.0%	-38.7%					
REITS	24.4%	33.7%	-14.7%					
Private Equity	-0.3%	-35.2%	-53.4%		-29.6%			
Opportunistic	11.7%	16.3%	-20.7%		-34.3%			
Commodities	3.0%	11.3%	-20.2%					
Total Cash	0.0%	0.3%	0.6%	2.3%	0.1%	5.3%	5.1%	4.0%

**Total Fund Attribution Benchmark

Total Plan Reconciliation

Portfolio Reconciliation By Manager

	Quarter Ending September 30, 2009			
	Beginning Market Value	Net Cash Flow	Net Investment Change	Ending Market Value
AllianceBernstein L.P. Passive	\$442,471,393	\$37,474,026	\$73,473,973	\$553,419,392
BlackRock Financial Mgmt	\$63,699,383	-\$29,069	\$10,098,702	\$73,769,016
JPMorgan Asset Management	\$46,420,488	-\$182,935	\$7,931,106	\$54,168,658
UBS Global Asset Management	\$44,211,466	\$0	\$8,759,258	\$52,970,725
Barclays Global Inv	\$42,861,705	-\$36,843	\$6,872,594	\$49,697,456
Wells Capital Management	\$84,030,574	-\$256,617	\$13,543,565	\$97,317,522
Intech	\$90,065,595	-\$233,763	\$12,214,547	\$102,046,378
LSV Asset Management Large Cap Value	\$91,536,680	-\$694,563	\$17,058,505	\$107,900,621
Pzena Investment Management	\$95,355,424	-\$484,364	\$23,542,161	\$118,413,221
O'Shaughnessy Asset Management	\$25,486,221	-\$26,611	\$6,507,547	\$31,967,157
M.A. Weatherbie	\$64,978,612	-\$396,356	\$10,740,316	\$75,322,573
SSGA Russell 2000 Growth	\$0	\$45,000,000	\$2,933,785	\$47,933,785
Dalton Greiner Hartman Maher	\$56,204,000	\$9,351,622	\$9,505,901	\$75,061,523
Wedge Capital Management	\$38,905,116	-\$194,395	\$6,977,099	\$45,687,819
Thompson, Siegel & Walmsley	\$34,579,365	-\$115,150	\$6,311,365	\$40,775,580
Bank of Ireland	\$1,901	\$0	\$82	\$1,983
INVESCO	\$207,744,887	\$17,563,015	\$38,663,709	\$263,971,611
Capital Guardian Trust Company International Equity	\$181,763,624	-\$1,372,161	\$32,301,018	\$212,692,480
LSV Asset Management International Equity	\$146,832,282	\$33,282,357	\$36,431,889	\$216,546,528
AXA Rosenberg Inv. Mgmt. LLC	\$28,717,632	\$19,696,441	\$8,117,411	\$56,531,484
William Blair	\$49,815,006	-\$160,374	\$10,271,745	\$59,926,377
Capital Guardian Trust Company Emerging Markets Growth	\$228,295,712	-\$300,640	\$47,522,521	\$275,517,593
Neuberger Investment Management	\$313,836,784	-\$4,017,869	\$20,242,294	\$330,061,209
Metropolitan West Asset Mgmt	\$299,151,833	-\$4,725,360	\$32,543,251	\$326,969,724
Bradford & Marzec, Inc	\$318,230,809	-\$3,574,776	\$18,524,846	\$333,180,880
Blackstone Alternative Asset	\$126,347,545	-\$303,110	\$5,741,575	\$131,786,010
Grosvenor Capital Mgmt.	\$129,209,760	-\$73,246	\$6,175,366	\$135,311,880
BlackRock Realty Leveraged*	\$135,217,808	-\$583,212	-\$9,327,910	\$125,306,686
BlackRock Realty Portfolio II Leveraged*	\$88,449,919	-\$733,599	-\$3,063,151	\$84,653,169

Total Plan Reconciliation

	Quarter Ending September 30, 2009			
	Beginning Market Value	Net Cash Flow	Net Investment Change	Ending Market Value
Cornerstone Real Est Adv Leveraged*	\$103,098,251	\$29,451,222	-\$10,745,993	\$121,803,480
UBS Realty Inv LLC Value Added	\$10,602,434	\$16,077,707	-\$9,618,667	\$17,061,474
AEW Cap Mgmt Value Added	\$5,762,638	\$0	-\$1,388,942	\$4,373,696
Hines Value Added	\$6,742,900	-\$84,953	\$323,806	\$6,981,753
BlackRock Realty Granite Property Fund**	\$45,305,327	\$0	-\$7,024,392	\$38,280,936
Cornerstone Real Est Adv Patriot Fund*	\$62,185,622	\$0	-\$5,642,532	\$56,543,089
Heitman Advisory JMB V	\$8,481	\$0	-\$91	\$8,390
Principal Global Investors	\$28,771,071	-\$62,423	\$9,677,447	\$38,386,096
Urdang Investment Mgmt. Inc.	\$29,995,450	-\$32,682	\$10,458,972	\$40,421,739
CB Richard Ellis Global	\$79,765,103	-\$98,145	\$13,774,380	\$93,441,338
HarbourVest	\$14,745,917	\$0	\$283,817	\$15,029,734
Goldman Sachs & Company	\$3,736,685	\$0	-\$156,582	\$3,580,103
Abbott Capital Management	\$2,629,935	\$0	-\$155,564	\$2,474,371
Harbourvest International Private Equity	\$315,535	\$0	-\$34,792	\$280,743
PIMCO Advisors Inst Services Distressed Mortgage Fund	\$20,636,106	\$2,400,000	\$2,672,160	\$25,708,266
European Credit Management	\$35,091,325	\$0	\$7,713,749	\$42,805,074
State Street Global Advisors Real Asset Strategy	\$23,484,701	\$343	\$3,410,261	\$26,895,306
Stone Tower Capital	\$12,500,000	-\$150,169	\$2,572,044	\$14,921,875
PIMCO TALF Investment and Recovery	\$0	\$3,600,000	\$0	\$3,600,000
METWEST Enhanced TALF	\$0	\$20,000,000	\$0	\$20,000,000
Neuberger Investment Management	\$32,851,959	\$0	\$1,139,714	\$33,991,673
Blackstone Alternatives Asset	\$52,803,185	\$0	\$1,392,961	\$54,196,146
Cash	\$171,621,100	-\$39,969,814	-\$2,122,991	\$129,528,295
SSGA Overlay	\$159,722,365	-\$45,069,977	\$60,691,674	\$175,344,062
Cash Transition Account	\$16,595	-\$16,596	\$1	\$0
Westridge	\$35,462,887	-\$5,176,792	\$0	\$30,286,095
Total	\$4,412,277,091	\$124,740,170	\$537,835,512	\$5,074,852,773

* Data provided by investment managers

** Cash flow data unavailable

Mercer Investment Consulting, Inc.

Total Plan - Gross

Performance Summary

Total Plan Performance

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Total Fund with SSGA Overlay	\$5,074,852,773	100.0%	11.9%	42	15.5%	49	-3.6%	92	-1.6%	84	--	--	-0.2%	Feb-06
<i>Total Benchmark</i>			11.0%	63	15.0%	54	-2.4%	82	-0.4%	52	4.9%	39	1.1%	Feb-06
<i>Public Funds >\$1B Median</i>			11.6%		15.3%		0.4%		-0.3%		4.7%		--	Feb-06
Total Fund excluding Overlay effects*			12.1%	40	14.4%	62	-4.6%	97	-1.6%	84	4.1%	75	8.3%	Jun-86
<i>Total Benchmark</i>			11.0%	63	15.0%	54	-2.4%	82	-0.4%	52	4.9%	39	8.6%	Jun-86
<i>Public Funds >\$1B Median</i>			11.6%		15.3%		0.4%		-0.3%		4.7%		8.3%	Jun-86
Total Domestic Equity	\$1,526,451,427	30.1%	17.2%	28	20.1%	73	-7.9%	79	-6.4%	87	0.6%	86	8.9%	Jun-86
<i>Russell 3000</i>			16.3%	61	21.2%	55	-6.4%	61	-5.1%	61	1.6%	63	8.7%	Jun-86
<i>Public Funds >\$1B - US Eq Median</i>			16.4%		22.1%		-5.7%		-4.5%		2.0%		--	Jun-86
Total Large Cap	\$1,209,702,989	23.8%	17.0%	25	20.2%	54	-7.8%	71	-6.6%	84	0.6%	87	1.0%	Mar-98
<i>Russell 1000</i>			16.1%	36	21.1%	50	-6.1%	59	-5.1%	65	1.5%	72	1.7%	Mar-98
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%		20.9%		-5.2%		-4.1%		2.3%		3.2%	Mar-98
Large Cap Core Index	\$553,419,392	10.9%	15.9%	38	21.2%	49	-6.0%	58	--	--	--	--	-6.0%	Sep-08
<i>Russell 1000</i>			16.1%	36	21.1%	50	-6.1%	59	-5.1%	65	1.5%	72	-6.1%	Sep-08
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%		20.9%		-5.2%		-4.1%		2.3%		-5.2%	Sep-08
AllianceBernstein L.P. Passive	\$553,419,392	10.9%	15.9%	38	21.2%	49	-6.0%	58	-5.0%	64	1.5%	71	8.7%	Mar-89
<i>Russell 1000</i>			16.1%	36	21.1%	50	-6.1%	59	-5.1%	65	1.5%	72	8.9%	Mar-89
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%		20.9%		-5.2%		-4.1%		2.3%		10.0%	Mar-89
Enhanced Large Cap Core Index	\$73,769,016	1.5%	15.8%	35	-7.9%	99	-28.3%	99	--	--	--	--	-28.3%	Oct-08
<i>Russell 1000</i>			16.1%	31	21.1%	39	-6.1%	53	-5.1%	64	1.5%	72	-6.1%	Oct-08
<i>Mercer Instl US Equity Large Cap Core Median</i>			15.3%		19.2%		-5.9%		-4.5%		2.2%		-5.9%	Oct-08

* Includes assets in Overlay account but does not consider effects of the Overlay strategy

Mercer Investment Consulting, Inc.

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
BlackRock Financial Mgmt	\$73,769,016	1.5%	15.8%	35	20.9%	40	-5.9%	51	--	--	--	--	-11.8%	Jul-08
S&P 500 Index (Total Return)			15.6%	38	19.3%	50	-6.9%	60	-5.4%	72	1.0%	83	-12.1%	Jul-08
Russell 1000			16.1%	31	21.1%	39	-6.1%	53	-5.1%	64	1.5%	72	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%		19.2%		-5.9%		-4.5%		2.2%		--	Jul-08
Equity Active Extension (130/30)	\$156,836,839	3.1%	17.5%	14	25.8%	19	-3.3%	28	--	--	--	--	-3.3%	Oct-08
Russell 1000			16.1%	31	21.1%	39	-6.1%	53	-5.1%	64	1.5%	72	-6.1%	Oct-08
Mercer Instl US Equity Large Cap Core Median			15.3%		19.2%		-5.9%		-4.5%		2.2%		-5.9%	Oct-08
JPMorgan Asset Management	\$54,168,658	1.1%	16.9%	19	28.8%	11	2.6%	4	--	--	--	--	-4.0%	Jul-08
Russell 1000			16.1%	31	21.1%	39	-6.1%	53	-5.1%	64	1.5%	72	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%		19.2%		-5.9%		-4.5%		2.2%		--	Jul-08
UBS Global Asset Management	\$52,970,725	1.0%	19.7%	4	30.8%	9	-5.1%	42	--	--	--	--	-9.5%	Jul-08
Russell 1000			16.1%	31	21.1%	39	-6.1%	53	-5.1%	64	1.5%	72	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%		19.2%		-5.9%		-4.5%		2.2%		--	Jul-08
Barclays Global Inv	\$49,697,456	1.0%	15.9%	33	18.2%	56	-7.1%	62	--	--	--	--	-14.9%	Jul-08
S&P 500 Index (Total Return)			15.6%	38	19.3%	50	-6.9%	60	-5.4%	72	1.0%	83	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%		19.2%		-5.9%		-4.5%		2.2%		--	Jul-08
Large Cap Growth	\$199,363,900	3.9%	14.7%	39	25.6%	48	-6.5%	78	--	--	--	--	-6.5%	Oct-08
Russell 1000 Growth			14.0%	55	27.1%	42	-1.9%	37	-2.5%	53	1.9%	67	-1.9%	Oct-08
Mercer Instl US Equity Large Cap Growth Median			14.1%		25.4%		-2.9%		-2.4%		2.7%		-2.9%	Oct-08
Wells Capital Management	\$97,317,522	1.9%	16.0%	22	26.7%	44	-6.8%	79	--	--	--	--	-20.1%	Apr-08
Russell 1000 Growth			14.0%	55	27.1%	42	-1.9%	37	-2.5%	53	1.9%	67	-12.5%	Apr-08
Mercer Instl US Equity Large Cap Growth Median			14.1%		25.4%		-2.9%		-2.4%		2.7%		--	Apr-08

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Intech	\$102,046,378	2.0%	13.4%	65	24.6%	57	-6.3%	77	--	--	--	--	-6.3%	Oct-06
<i>Russell 1000 Growth</i>			14.0%	55	27.1%	42	-1.9%	37	-2.5%	53	1.9%	67	-3.7%	Oct-06
<i>Mercer Instl US Equity Large Cap Growth Median</i>			14.1%		25.4%		-2.9%		-2.4%		2.7%		--	Oct-06
Large Cap Value	\$226,313,842	4.5%	21.7%	7	27.0%	18	-3.9%	30	--	--	--	--	-3.9%	Oct-08
<i>Russell 1000 Value</i>			18.2%	26	14.8%	72	-10.6%	80	-7.9%	84	0.9%	78	-10.6%	Oct-08
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%		18.7%		-6.4%		-5.4%		2.2%		-6.4%	Oct-08
LSV Asset Management Large Cap Value	\$107,900,621	2.1%	18.6%	23	18.6%	51	-9.0%	71	-8.1%	86	--	--	2.0%	Oct-04
<i>Russell 1000 Value</i>			18.2%	26	14.8%	72	-10.6%	80	-7.9%	84	0.9%	78	0.6%	Oct-04
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%		18.7%		-6.4%		-5.4%		2.2%		--	Oct-04
Pzena Investment Management	\$118,413,221	2.3%	24.7%	4	35.5%	8	1.2%	10	-11.3%	99	--	--	-0.8%	Oct-04
<i>Russell 1000 Value</i>			18.2%	26	14.8%	72	-10.6%	80	-7.9%	84	0.9%	78	0.6%	Oct-04
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%		18.7%		-6.4%		-5.4%		2.2%		--	Oct-04
Total Small Cap	\$316,748,438	6.2%	17.6%	59	19.5%	79	-8.5%	65	-5.5%	72	0.2%	88	11.3%	Dec-90
<i>Russell 2000</i>			19.3%	42	22.4%	71	-9.5%	71	-4.6%	66	2.4%	67	10.0%	Dec-90
<i>Mercer Instl US Equity Small Cap Median</i>			18.4%		27.3%		-5.4%		-2.8%		3.6%		13.1%	Dec-90
Small Cap Growth	\$155,223,516	3.1%	18.3%	27	24.2%	71	-5.8%	56	--	--	--	--	-5.8%	Oct-08
<i>Russell 2000 Growth</i>			16.0%	56	29.1%	51	-6.3%	59	-2.6%	52	2.9%	56	-6.3%	Oct-08
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%		29.2%		-4.8%		-2.5%		3.2%		-4.8%	Oct-08
O'Shaughnessy Asset Management	\$31,967,157	0.6%	25.4%	1	8.4%	95	-20.8%	97	-18.6%	99	--	--	-18.5%	Jul-06
<i>Russell 2000 Growth</i>			16.0%	56	29.1%	51	-6.3%	59	-2.6%	52	2.9%	56	-1.4%	Jul-06
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%		29.2%		-4.8%		-2.5%		3.2%		--	Jul-06
M.A. Weatherbie	\$75,322,573	1.5%	16.3%	49	33.4%	36	3.1%	19	0.4%	17	4.5%	33	8.0%	Dec-02
<i>Russell 2000 Growth</i>			16.0%	56	29.1%	51	-6.3%	59	-2.6%	52	2.9%	56	8.2%	Dec-02
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%		29.2%		-4.8%		-2.5%		3.2%		8.7%	Dec-02

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
SSGA Russell 2000 Growth	\$47,933,785	0.9%	--	--	--	--	--	--	--	--	--	--	6.5%	Aug-09
<i>Russell 2000 Growth</i>			--	--	--	--	--	--	--	--	--	--	6.6%	Aug-09
<i>Mercer Instl US Equity Small Cap Median</i>			18.4%		27.3%		-5.4%		-2.8%		3.6%		--	Aug-09
Small Cap Value	\$161,524,922	3.2%	16.7%	87	16.0%	88	-10.5%	80	--	--	--	--	-10.5%	Oct-08
<i>Russell 2000 Value</i>			22.7%	35	16.4%	85	-12.6%	85	-6.6%	83	1.8%	81	-12.6%	Oct-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%		27.3%		-4.6%		-2.5%		4.5%		-4.6%	Oct-08
Dalton Greiner Hartman Maher	\$75,061,523	1.5%	15.4%	92	12.3%	96	-12.5%	84	-0.5%	30	3.7%	59	7.9%	Dec-00
<i>Russell 2000 Value</i>			22.7%	35	16.4%	85	-12.6%	85	-6.6%	83	1.8%	81	6.5%	Dec-00
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%		27.3%		-4.6%		-2.5%		4.5%		8.7%	Dec-00
Wedge Capital Management	\$45,687,819	0.9%	17.7%	79	23.0%	67	-5.3%	55	--	--	--	--	-7.8%	Apr-08
<i>Russell 2000 Value</i>			22.7%	35	16.4%	85	-12.6%	85	-6.6%	83	1.8%	81	-10.3%	Apr-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%		27.3%		-4.6%		-2.5%		4.5%		--	Apr-08
Thompson, Siegel & Walmsley	\$40,775,580	0.8%	18.2%	72	15.0%	90	-12.6%	85	--	--	--	--	-12.5%	Apr-08
<i>Russell 2000 Value</i>			22.7%	35	16.4%	85	-12.6%	85	-6.6%	83	1.8%	81	-10.3%	Apr-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%		27.3%		-4.6%		-2.5%		4.5%		--	Apr-08
Total International Equity	\$1,085,188,055	21.4%	19.9%	37	39.5%	5	8.9%	13	-0.1%	16	9.7%	4	6.7%	Dec-87
<i>MSCI EAFE</i>			19.5%	57	29.0%	82	3.2%	77	-3.6%	87	6.1%	95	5.3%	Dec-87
<i>MSCI AC World ex USA (Gross)</i>			19.8%	41	37.0%	17	6.4%	27	-0.8%	23	8.6%	33	6.3%	Dec-87
<i>Public Funds >\$1B - Non-US Eq Median</i>			19.6%		33.9%		5.3%		-1.6%		7.7%		--	Dec-87

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Total International Equity-Established Markets	\$809,668,480	16.0%	19.6%	37	31.9%	40	4.3%	48	-3.6%	74	6.6%	69	3.2%	Mar-98
MSCI EAFE			19.5%	39	29.0%	54	3.2%	55	-3.6%	74	6.1%	80	3.4%	Mar-98
<i>Mercer Instl Intl Equity Median</i>			19.0%		29.8%		3.8%		-2.1%		7.6%		5.5%	Mar-98
INVESCO	\$263,971,611	5.2%	18.0%	69	30.0%	49	6.0%	34	-2.4%	56	--	--	4.4%	Mar-05
MSCI EAFE			19.5%	39	29.0%	54	3.2%	55	-3.6%	74	6.1%	80	3.5%	Mar-05
<i>Mercer Instl Intl Equity Median</i>			19.0%		29.8%		3.8%		-2.1%		7.6%		5.1%	Mar-05
Capital Guardian Trust Company International Equity	\$212,692,480	4.2%	18.0%	70	25.6%	72	2.2%	64	-3.6%	75	6.3%	76	0.8%	Dec-99
MSCI EAFE			19.5%	39	29.0%	54	3.2%	55	-3.6%	74	6.1%	80	1.0%	Dec-99
MSCI EAFE Growth			16.8%	82	24.2%	80	-0.8%	81	-3.2%	68	5.8%	84	-1.8%	Dec-99
<i>Mercer Instl Intl Equity Median</i>			19.0%		29.8%		3.8%		-2.1%		7.6%		3.1%	Dec-99
LSV Asset Management International Equity	\$216,546,528	4.3%	22.8%	8	36.2%	19	4.7%	46	-5.9%	91	--	--	3.0%	Dec-04
MSCI EAFE			19.5%	39	29.0%	54	3.2%	55	-3.6%	74	6.1%	80	3.3%	Dec-04
MSCI EAFE Value			22.1%	12	33.9%	30	7.3%	26	-4.1%	80	6.3%	75	3.5%	Dec-04
<i>Mercer Instl Intl Equity Median</i>			19.0%		29.8%		3.8%		-2.1%		7.6%		4.9%	Dec-04
AXA Rosenberg Inv. Mgmt. LLC	\$56,531,484	1.1%	21.5%	44	33.7%	87	-0.8%	91	-7.1%	90	--	--	1.7%	Feb-05
MSCI Small Cap World ex US			22.9%	29	50.1%	24	14.7%	42	-2.1%	62	8.1%	70	3.8%	Feb-05
S&P Developed SmallCap ex US			22.4%	36	44.5%	49	10.1%	60	-2.9%	67	8.4%	65	4.3%	Feb-05
<i>Mercer Instl Intl Equity Small Cap Median</i>			21.2%		43.2%		12.0%		-1.4%		9.6%		--	Feb-05
William Blair	\$59,926,377	1.2%	20.6%	68	50.7%	23	6.8%	67	--	--	--	--	6.8%	Sep-08
MSCI Small Cap World ex US			22.9%	29	50.1%	24	14.7%	42	-2.1%	62	8.1%	70	14.7%	Sep-08
<i>Mercer Instl Intl Equity Small Cap Median</i>			21.2%		43.2%		12.0%		-1.4%		9.6%		12.0%	Sep-08
Total International Equity-Emerging Markets	\$275,517,593	5.4%	20.7%	73	65.2%	56	23.4%	30	11.4%	24	20.9%	19	9.9%	Jan-00
MSCI Emerging Markets Investable Market Index			21.2%	63	67.3%	45	21.5%	38	8.6%	49	16.4%	80	9.8%	Jan-00
<i>Mercer Instl Emerging Markets Equity Median</i>			21.9%		65.9%		19.8%		8.4%		18.0%		--	Jan-00

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Capital Guardian Trust Company Emerging Markets Growth	\$275,517,593	5.4%	20.7%	73	65.2%	56	23.4%	30	11.4%	24	20.9%	19	9.9%	Jan-00
MSCI Emerging Markets Investable Market Index			21.2%	63	67.3%	45	21.5%	38	8.6%	49	16.4%	80	9.8%	Jan-00
Mercer Instl Emerging Markets Equity Median			21.9%		65.9%		19.8%		8.4%		18.0%		--	Jan-00
Total Domestic Fixed Income	\$990,211,813	19.5%	7.7%	22	14.1%	31	15.4%	20	7.1%	8	5.8%	17	7.9%	Jun-86
Barclays Capital Aggregate			3.7%	89	5.7%	88	10.6%	62	6.4%	32	5.1%	38	7.3%	Jun-86
Public Funds >\$1B - US FI Median			6.3%		11.0%		11.3%		5.6%		5.0%		--	Jun-86
Neuberger Investment Management	\$330,061,209	6.5%	6.5%	34	11.1%	40	14.3%	31	6.8%	39	5.4%	49	7.6%	May-88
Barclays Capital Aggregate			3.7%	69	5.7%	79	10.6%	68	6.4%	47	5.1%	58	7.5%	May-88
Mercer Instl US Fixed Combined Median			4.9%		9.3%		12.1%		6.3%		5.3%		--	May-88
Metropolitan West Asset Mgmt	\$326,969,724	6.4%	10.9%	12	20.8%	18	17.4%	16	7.5%	19	6.3%	15	6.4%	Dec-01
Barclays Capital Aggregate			3.7%	69	5.7%	79	10.6%	68	6.4%	47	5.1%	58	5.6%	Dec-01
Mercer Instl US Fixed Combined Median			4.9%		9.3%		12.1%		6.3%		5.3%		5.8%	Dec-01
Bradford & Marzec, Inc	\$333,180,880	6.6%	5.8%	40	11.1%	40	14.6%	29	7.1%	29	5.8%	30	8.3%	Jun-88
Barclays Capital Aggregate			3.7%	69	5.7%	79	10.6%	68	6.4%	47	5.1%	58	7.4%	Jun-88
Mercer Instl US Fixed Combined Median			4.9%		9.3%		12.1%		6.3%		5.3%		7.5%	Jun-88
Total Hedge Fund	\$267,097,890	5.3%	4.6%	--	9.2%	--	1.0%	--	0.5%	--	4.7%	--	4.9%	Aug-04
T-BILLS + 5%			1.3%	--	3.8%	--	5.3%	--	7.5%	--	7.9%	--	7.9%	Aug-04
CS Tremont Hedge Funds Long/Short Equity Index			7.8%	--	16.7%	--	7.9%	--	4.4%	--	7.5%	--	7.8%	Aug-04
Blackstone Alternative Asset	\$131,786,010	2.6%	4.5%	--	9.1%	--	-1.1%	--	0.2%	--	5.0%	--	5.3%	Aug-04
T-BILLS + 5%			1.3%	--	3.8%	--	5.3%	--	7.5%	--	7.9%	--	7.9%	Aug-04
CS Tremont Hedge Funds Long/Short Equity Index			7.8%	--	16.7%	--	7.9%	--	4.4%	--	7.5%	--	7.8%	Aug-04

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Grosvenor Capital Mgmt.	\$135,311,880	2.7%	4.7%	--	9.3%	--	3.2%	--	0.7%	--	4.2%	--	4.3%	Aug-04
<i>T-BILLS + 5%</i>			1.3%	--	3.8%	--	5.3%	--	7.5%	--	7.9%	--	7.9%	Aug-04
<i>CS Tremont Hedge Funds Long/Short Equity Index</i>			7.8%	--	16.7%	--	7.9%	--	4.4%	--	7.5%	--	7.8%	Aug-04
Total Real Estate*	\$627,261,846	12.4%	-1.8%	32	-17.9%	37	-31.8%	71	-6.9%	82	3.9%	73	6.0%	Sep-87
<i>NCREIF Property Index</i>			-3.3%	37	-15.1%	31	-22.1%	21	-1.3%	26	6.2%	40	6.9%	Sep-87
<i>Public Funds >\$1B - Real Estate Median</i>			-5.1%		-24.9%		-28.8%		-4.0%		5.3%		--	Sep-87
Separate Account Portfolios*	\$331,763,335	6.5%	-6.5%	--	-25.2%	--	-35.0%	--	--	--	--	--	-35.0%	Oct-08
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	-22.1%	Oct-08
BlackRock Realty Unleveraged	--	--	-3.3%	--	-13.9%	--	-22.5%	--	-1.2%	--	6.0%	--	9.6%	Sep-95
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	9.1%	Sep-95
BlackRock Realty Leveraged	\$125,306,686	2.5%	-6.9%	--	-24.9%	--	-36.7%	--	-6.2%	--	4.0%	--	7.5%	Dec-98
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	8.1%	Dec-98
BlackRock Realty Portfolio II Unleveraged	--	--	-3.3%	--	-22.3%	--	-29.0%	--	-5.1%	--	6.3%	--	7.1%	Sep-00
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	7.4%	Sep-00
BlackRock Realty Portfolio II Leveraged	\$84,653,169	1.7%	-3.3%	--	-22.3%	--	-29.6%	--	-5.1%	--	8.3%	--	8.3%	Jun-04
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	6.5%	Jun-04
Cornerstone Real Est Adv Unleveraged	--	--	-4.3%	--	-15.9%	--	-22.9%	--	-3.8%	--	1.6%	--	1.8%	May-04
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	7.0%	May-04
Cornerstone Real Est Adv Leveraged	\$121,803,480	2.4%	-8.4%	--	-27.8%	--	-36.8%	--	-9.6%	--	-0.2%	--	0.0%	Apr-04
<i>NCREIF Property Index</i>			-3.3%	--	-15.1%	--	-22.1%	--	-1.3%	--	6.2%	--	6.9%	Apr-04

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Value Added*	\$28,416,923	0.6%	-35.8%	99	-65.4%	99	-65.9%	98	--	--	--	--	-65.9%	Oct-08
NCREIF + 2%			-2.8%	56	-13.5%	56	-20.1%	54	0.7%	1	8.2%	22	-20.1%	Oct-08
<i>Mercer Instl US Real Estate Other Median</i>			0.0%		-8.9%		-18.8%		-3.0%		3.9%		-18.8%	Oct-08
UBS Realty Inv LLC Value Added	\$17,061,474	0.3%	-54.6%	99	-74.7%	99	-75.7%	99	--	--	--	--	-31.7%	Oct-06
NCREIF + 2%			-2.8%	56	-13.5%	56	-20.1%	54	0.7%	1	8.2%	22	0.2%	Oct-06
<i>Mercer Instl US Real Estate Other Median</i>			0.0%		-8.9%		-18.8%		-3.0%		3.9%		--	Oct-06
AEW Cap Mgmt Value Added	\$4,373,696	0.1%	-24.1%	99	-55.7%	98	-56.2%	92	--	--	--	--	-29.2%	May-07
NCREIF + 2%			-4.6%	59	-11.0%	63	-17.6%	41	3.0%	1	9.6%	13	-3.3%	May-07
<i>Mercer Instl US Real Estate Other Median</i>			0.0%		-8.9%		-18.8%		-3.0%		3.9%		--	May-07
Hines Value Added	\$6,981,753	0.1%	3.5%	17	-44.8%	92	-44.7%	85	--	--	--	--	-31.6%	Jul-07
NCREIF + 2%			-2.8%	56	-13.5%	56	-20.1%	54	0.7%	1	8.2%	22	-5.7%	Jul-07
<i>Mercer Instl US Real Estate Other Median</i>			0.0%		-8.9%		-18.8%		-3.0%		3.9%		--	Jul-07
Limited Partnerships*	\$94,832,415	1.9%	-11.6%	49	-29.0%	31	-38.7%	33	--	--	--	--	-38.7%	Oct-08
NCREIF NFI ODCE			-7.3%	22	-27.2%	28	-35.2%	29	-7.5%	28	2.1%	34	-35.2%	Oct-08
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%		-36.8%		-44.2%		-9.8%		0.9%		-44.2%	Oct-08
BlackRock Realty Granite Property Fund	\$38,280,936	0.8%	-15.3%	95	-36.5%	48	-47.2%	72	-13.6%	74	--	--	-6.5%	Nov-05
NCREIF NFI ODCE			-7.3%	22	-27.2%	28	-35.2%	29	-7.5%	28	2.1%	34	-2.8%	Nov-05
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%		-36.8%		-44.2%		-9.8%		0.9%		--	Nov-05
Cornerstone Real Est Adv Patriot Fund	\$56,543,089	1.1%	-8.8%	38	-22.9%	13	-31.3%	22	-6.2%	25	3.2%	30	3.2%	Sep-04
NCREIF NFI ODCE			-7.3%	22	-27.2%	28	-35.2%	29	-7.5%	28	2.1%	34	2.1%	Sep-04
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%		-36.8%		-44.2%		-9.8%		0.9%		0.9%	Sep-04

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Heitman Advisory JMB V <i>NCREIF Property Index</i>	\$8,390	0.0%	0.0%	1	0.1%	1	0.5%	1	2.6%	1	10.3%	1	11.3%	Mar-91
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%		-36.8%		-44.2%		-9.8%		0.9%		6.6%	Mar-91
REITS*	\$172,249,172	3.4%	24.4%	95	33.7%	4	-14.7%	14	--	--	--	--	-14.7%	Oct-08
<i>FTSE NAREIT Equity REIT</i>			33.3%	37	17.0%	79	-28.4%	80	-12.4%	74	1.4%	80	-28.4%	Oct-08
<i>Mercer Instl US Real Estate Public REITS Median</i>			32.3%		19.7%		-25.8%		-11.2%		3.0%		-25.8%	Oct-08
Principal Global Investors <i>FTSE NAREIT Equity REIT</i>	\$38,386,096	0.8%	33.4%	35	16.8%	79	-23.0%	35	-10.1%	34	--	--	-5.2%	Feb-06
<i>Mercer Instl US Real Estate Public REITS Median</i>			32.3%		19.7%		-25.8%		-11.2%		3.0%		--	Feb-06
Urdang Investment Mgmt. Inc. <i>FTSE NAREIT Equity REIT</i>	\$40,421,739	0.8%	34.9%	18	24.6%	18	-21.6%	24	-8.4%	13	--	--	-3.9%	Feb-06
<i>Mercer Instl US Real Estate Public REITS Median</i>			32.3%		19.7%		-25.8%		-11.2%		3.0%		--	Feb-06
CB Richard Ellis Global <i>FTSE/EPRA NAREIT Global Developed ex-US</i>	\$93,441,338	1.8%	17.2%		47.3%		52.9%		--		--		52.9%	Sep-08
			20.3%		42.1%		38.3%		--		--		38.3%	Sep-08
Private Equity	\$21,364,950	0.4%	-0.3%	--	-35.2%	--	-53.4%	--	--	--	--	--	-36.2%	Dec-07
HarbourVest <i>S&P 500 +2%</i>	\$15,029,734	0.3%	1.9%	--	-13.3%	--	-18.9%	--	--	--	--	--	-9.7%	Dec-07
			15.7%	--	-18.0%	--	-24.2%	--	-6.2%	--	-0.2%	--	-21.4%	Dec-07
Goldman Sachs & Company <i>S&P 500 +2%</i>	\$3,580,103	0.1%	-4.2%	--	-68.0%	--	-68.0%	--	--	--	--	--	-59.5%	Jun-08
			15.7%	--	-18.0%	--	-24.2%	--	-6.2%	--	-0.2%	--	-21.4%	Jun-08
Abbott Capital Management <i>S&P 500 +2%</i>	\$2,474,371	0.0%	-5.9%	--	-21.9%	--	-28.0%	--	--	--	--	--	-24.6%	Jul-08
			15.7%	--	-18.0%	--	-24.2%	--	-6.2%	--	-0.2%	--	-25.8%	Jul-08
Harbourvest International Private Equity <i>S&P 500 +2%</i>	\$280,743	0.0%	-11.0%	--	--	--	--	--	--	--	--	--	-31.5%	Feb-09
			15.7%	--	-18.0%	--	-24.2%	--	-6.2%	--	-0.2%	--	5.4%	Feb-09

Total Plan - Gross

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Opportunistic	\$222,118,340	4.4%	11.7%	--	16.3%	--	-20.7%	--	--	--	--	--	-13.1%	Oct-07
PIMCO Advisors Inst Services Distressed Mortgage Fund	\$25,708,266	0.5%	35.2%	--	36.2%	--	2.8%	--	--	--	--	--	-7.9%	Oct-07
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	--	5.1%	--	6.9%	Oct-07
European Credit Management	\$42,805,074	0.8%	22.0%	--	26.3%	--	0.5%	--	--	--	--	--	-8.5%	Jan-08
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	--	5.1%	--	5.5%	Jan-08
State Street Global Advisors Real Asset Strategy*	\$26,895,306	0.5%	14.4%	--	17.7%	--	-24.1%	--	--	--	--	--	-19.4%	Feb-08
Blended Benchmark			9.6%	--	11.8%	--	-29.2%	--	--	--	--	--	-21.0%	Feb-08
Stone Tower Capital	\$14,921,875	0.3%	20.8%	--	--	--	--	--	--	--	--	--	20.8%	Feb-09
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	--	5.1%	--	7.1%	Feb-09
PIMCO TALF Investment and Recovery	\$3,600,000	0.1%	--	--	--	--	--	--	--	--	--	--	0.0%	Jul-09
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	--	5.1%	--	2.1%	Jul-09
METWEST Enhanced TALF	\$20,000,000	0.4%	0.0%	--	--	--	--	--	--	--	--	--	0.0%	Jun-09
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	--	5.1%	--	3.7%	Jun-09
Commodities	\$88,187,819	1.7%	3.0%	52	11.3%	51	-20.2%	40	--	--	--	--	-23.6%	Apr-08
Mercer Instl Commodities Funds (Net) Median			3.3%		11.6%		-21.0%		-3.5%		-0.6%		--	Apr-08
Neuberger Investment Management	\$33,991,673	0.7%	3.5%	46	4.8%	71	-32.5%	89	--	--	--	--	-34.5%	Apr-08
Dow Jones UBS Commodity Index			4.2%	37	9.1%	56	-23.7%	75	-4.9%	74	-0.7%	51	-28.8%	Apr-08
Mercer Instl Commodities Funds (Net) Median			3.3%		11.6%		-21.0%		-3.5%		-0.6%		--	Apr-08
Blackstone Alternatives Asset	\$54,196,146	1.1%	2.6%	53	15.8%	29	-9.4%	15	--	--	--	--	-11.1%	Apr-08
Dow Jones UBS Commodity Index			4.2%	37	9.1%	56	-23.7%	75	-4.9%	74	-0.7%	51	-28.8%	Apr-08
Mercer Instl Commodities Funds (Net) Median			3.3%		11.6%		-21.0%		-3.5%		-0.6%		--	Apr-08

* Blended Benchmark: 30% DJ Wilshire REIT, 50% S&P GSCI, 20% Barclays Capital TIPS

Mercer Investment Consulting, Inc.

Total Plan - Gross
Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009										Inception	
			3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	Return	Since
Total Cash	\$129,528,295	2.6%	0.0%	99	0.3%	99	0.6%	97	2.3%	98	3.0%	97	4.4%	Jun-92
<i>Citigroup 3mth Treasury Bill</i>			0.0%	99	0.1%	99	0.4%	97	2.6%	98	3.0%	98	3.7%	Jun-92
<i>Mercer Instl US Short Term Inv Funds Median</i>			0.3%		1.2%		2.5%		3.7%		3.7%		4.2%	Jun-92
Cash	\$129,528,295	2.6%	0.0%	--	0.3%	--	0.6%	--	2.9%	--	3.4%	--	4.5%	Jun-92
<i>Citigroup 3mth Treasury Bill</i>			0.0%	--	0.1%	--	0.4%	--	2.6%	--	3.0%	--	3.7%	Jun-92
SSGA Overlay	\$175,344,062	3.5%	40.4%	--	40.3%	--	39.7%	--	11.7%	--	--	--	9.7%	Feb-06
Westridge	\$30,286,095	0.6%												

Total Plan - Net

Performance Summary

Total Plan Performance

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Total Fund with SSGA Overlay*	\$5,074,852,773	100.0%	11.9%	15.5%	-3.6%	-1.6%	--	-0.2%	Feb-06
<i>Total Benchmark</i>			11.0%	15.0%	-2.4%	-0.4%	4.9%	1.1%	Feb-06
<i>Public Funds >\$1B Median</i>			11.6%	15.3%	0.4%	-0.3%	4.7%	--	Feb-06
Total Fund excluding Overlay effects**			12.0%	14.1%	-4.9%	-2.0%	3.8%	8.1%	Jun-86
<i>Total Benchmark</i>			11.0%	15.0%	-2.4%	-0.4%	4.9%	8.6%	Jun-86
<i>Public Funds >\$1B Median</i>			11.6%	15.3%	0.4%	-0.3%	4.7%	8.3%	Jun-86
Total Domestic Equity	\$1,526,451,427	30.1%	17.1%	19.8%	-8.2%	-6.6%	0.4%	8.7%	Jun-86
<i>Russell 3000</i>			16.3%	21.2%	-6.4%	-5.1%	1.6%	8.7%	Jun-86
<i>Public Funds >\$1B - US Eq Median</i>			16.4%	22.1%	-5.7%	-4.5%	2.0%	--	Jun-86
Total Large Cap	\$1,209,702,989	23.8%	16.9%	19.9%	-8.0%	-6.8%	0.5%	0.8%	Mar-98
<i>Russell 1000</i>			16.1%	21.1%	-6.1%	-5.1%	1.5%	1.1%	Mar-98
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%	20.9%	-5.2%	-4.1%	2.3%	3.2%	Mar-98
Large Cap Core Index	\$553,419,392	10.9%	15.9%	21.1%	-6.0%	--	--	-6.0%	Sep-08
<i>Russell 1000</i>			16.1%	21.1%	-6.1%	-5.1%	1.5%	-6.1%	Sep-08
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%	20.9%	-5.2%	-4.1%	2.3%	-5.2%	Sep-08
AllianceBernstein L.P. Passive	\$553,419,392	10.9%	15.9%	21.1%	-6.0%	-5.0%	1.5%	8.7%	Mar-89
<i>Russell 1000</i>			16.1%	21.1%	-6.1%	-5.1%	1.5%	8.9%	Mar-89
<i>Mercer Instl US Equity Large Cap Median</i>			15.2%	20.9%	-5.2%	-4.1%	2.3%	10.0%	Mar-89
Enhanced Large Cap Core Index	\$73,769,016	1.5%	15.8%	-8.1%	-28.4%	--	--	-28.4%	Oct-08
<i>Russell 1000</i>			16.1%	21.1%	-6.1%	-5.1%	1.5%	-6.1%	Oct-08
<i>Mercer Instl US Equity Large Cap Core Median</i>			15.3%	19.2%	-5.9%	-4.5%	2.2%	-5.9%	Oct-08

* Includes assets in Overlay account but does not consider effects of the Overlay strategy

Mercer Investment Consulting, Inc.

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
BlackRock Financial Mgmt	\$73,769,016	1.5%	15.8%	20.8%	-6.0%	--	--	-11.8%	Jul-08
S&P 500 Index (Total Return)			15.6%	19.3%	-6.9%	-5.4%	1.0%	-12.1%	Jul-08
Russell 1000			16.1%	21.1%	-6.1%	-5.1%	1.5%	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%	19.2%	-5.9%	-4.5%	2.2%	--	Jul-08
Equity Active Extension (130/30)	\$156,836,839	3.1%	17.4%	25.4%	-3.7%	--	--	-3.7%	Oct-08
Russell 1000			16.1%	21.1%	-6.1%	-5.1%	1.5%	-6.1%	Oct-08
Mercer Instl US Equity Large Cap Core Median			15.3%	19.2%	-5.9%	-4.5%	2.2%	-5.9%	Oct-08
JPMorgan Asset Management	\$54,168,658	1.1%	16.7%	28.1%	2.0%	--	--	-4.5%	Jul-08
Russell 1000			16.1%	21.1%	-6.1%	-5.1%	1.5%	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%	19.2%	-5.9%	-4.5%	2.2%	--	Jul-08
UBS Global Asset Management	\$52,970,725	1.0%	19.7%	30.5%	-5.4%	--	--	-9.8%	Jul-08
Russell 1000			16.1%	21.1%	-6.1%	-5.1%	1.5%	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%	19.2%	-5.9%	-4.5%	2.2%	--	Jul-08
Barclays Global Inv	\$49,697,456	1.0%	15.9%	17.9%	-7.4%	--	--	-15.1%	Jul-08
S&P 500 Index (Total Return)			15.6%	19.3%	-6.9%	-5.4%	1.0%	-12.1%	Jul-08
Mercer Instl US Equity Large Cap Core Median			15.3%	19.2%	-5.9%	-4.5%	2.2%	--	Jul-08
Large Cap Growth	\$199,363,900	3.9%	14.5%	25.0%	-7.1%	--	--	-7.1%	Oct-08
Russell 1000 Growth			14.0%	27.1%	-1.9%	-2.5%	1.9%	-1.9%	Oct-08
Mercer Instl US Equity Large Cap Growth Median			14.1%	25.4%	-2.9%	-2.4%	2.7%	-2.9%	Oct-08
Wells Capital Management	\$97,317,522	1.9%	15.8%	25.9%	-7.5%	--	--	-20.6%	Apr-08
Russell 1000 Growth			14.0%	27.1%	-1.9%	-2.5%	1.9%	-12.5%	Apr-08
Mercer Instl US Equity Large Cap Growth Median			14.1%	25.4%	-2.9%	-2.4%	2.7%	--	Apr-08

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Intech	\$102,046,378	2.0%	13.3%	24.1%	-6.8%	--	--	-6.7%	Oct-06
<i>Russell 1000 Growth</i>			14.0%	27.1%	-1.9%	-2.5%	1.9%	-3.7%	Oct-06
<i>Mercer Instl US Equity Large Cap Growth Median</i>			14.1%	25.4%	-2.9%	-2.4%	2.7%	--	Oct-06
Large Cap Value	\$226,313,842	4.5%	21.6%	26.6%	-4.2%	--	--	-4.2%	Oct-08
<i>Russell 1000 Value</i>			18.2%	14.8%	-10.6%	-7.9%	0.9%	-10.6%	Oct-08
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%	18.7%	-6.4%	-5.4%	2.2%	-6.4%	Oct-08
LSV Asset Management Large Cap Value	\$107,900,621	2.1%	18.4%	18.2%	-9.4%	-8.8%	--	1.2%	Oct-04
<i>Russell 1000 Value</i>			18.2%	14.8%	-10.6%	-7.9%	0.9%	0.6%	Oct-04
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%	18.7%	-6.4%	-5.4%	2.2%	--	Oct-04
Pzena Investment Management	\$118,413,221	2.3%	24.6%	35.3%	1.0%	-11.5%	--	-1.2%	Oct-04
<i>Russell 1000 Value</i>			18.2%	14.8%	-10.6%	-7.9%	0.9%	0.6%	Oct-04
<i>Mercer Instl US Equity Large Cap Value Median</i>			16.5%	18.7%	-6.4%	-5.4%	2.2%	--	Oct-04
Total Small Cap	\$316,748,438	6.2%	17.4%	18.8%	-9.3%	-6.2%	-0.5%	10.6%	Dec-90
<i>Russell 2000</i>			19.3%	22.4%	-9.5%	-4.6%	2.4%	10.0%	Dec-90
<i>Mercer Instl US Equity Small Cap Median</i>			18.4%	27.3%	-5.4%	-2.8%	3.6%	13.1%	Dec-90
Small Cap Growth	\$155,223,516	3.1%	18.1%	23.6%	-6.5%	--	--	-6.5%	Oct-08
<i>Russell 2000 Growth</i>			16.0%	29.1%	-6.3%	-2.6%	2.9%	-6.3%	Oct-08
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%	29.2%	-4.8%	-2.5%	3.2%	-4.8%	Oct-08
O'Shaughnessy Asset Management	\$31,967,157	0.6%	25.3%	8.2%	-21.1%	-18.9%	--	-18.8%	Jul-06
<i>Russell 2000 Growth</i>			16.0%	29.1%	-6.3%	-2.6%	2.9%	-1.4%	Jul-06
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%	29.2%	-4.8%	-2.5%	3.2%	--	Jul-06
M.A. Weatherbie	\$75,322,573	1.5%	16.1%	32.5%	2.2%	-0.5%	3.6%	7.1%	Dec-02
<i>Russell 2000 Growth</i>			16.0%	29.1%	-6.3%	-2.6%	2.9%	8.2%	Dec-02
<i>Mercer Instl US Equity Small Cap Growth Median</i>			16.3%	29.2%	-4.8%	-2.5%	3.2%	8.7%	Dec-02

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
SSGA Russell 2000 Growth	\$47,933,785	0.9%	--	--	--	--	--	6.5%	Aug-09
<i>Russell 2000 Growth</i>			--	--	--	--	--	6.6%	Aug-09
<i>Mercer Instl US Equity Small Cap Median</i>			18.4%	27.3%	-5.4%	-2.8%	3.6%	--	Aug-09
Small Cap Value	\$161,524,922	3.2%	16.5%	15.2%	-11.4%	--	--	-11.4%	Oct-08
<i>Russell 2000 Value</i>			22.7%	16.4%	-12.6%	-6.6%	1.8%	-12.6%	Oct-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%	27.3%	-4.6%	-2.5%	4.5%	-4.6%	Oct-08
Dalton Greiner Hartman Maher	\$75,061,523	1.5%	15.1%	11.4%	-13.5%	-1.3%	2.9%	7.1%	Dec-00
<i>Russell 2000 Value</i>			22.7%	16.4%	-12.6%	-6.6%	1.8%	6.5%	Dec-00
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%	27.3%	-4.6%	-2.5%	4.5%	8.7%	Dec-00
Wedge Capital Management	\$45,687,819	0.9%	17.5%	22.1%	-6.1%	--	--	-8.5%	Apr-08
<i>Russell 2000 Value</i>			22.7%	16.4%	-12.6%	-6.6%	1.8%	-10.3%	Apr-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%	27.3%	-4.6%	-2.5%	4.5%	--	Apr-08
Thompson, Siegel & Walmsley	\$40,775,580	0.8%	18.1%	14.3%	-13.4%	--	--	-13.2%	Apr-08
<i>Russell 2000 Value</i>			22.7%	16.4%	-12.6%	-6.6%	1.8%	-10.3%	Apr-08
<i>Mercer Instl US Equity Small Cap Value Median</i>			21.1%	27.3%	-4.6%	-2.5%	4.5%	--	Apr-08
Total International Equity	\$1,085,188,055	21.4%	19.7%	39.0%	8.4%	-0.6%	9.2%	6.4%	Dec-87
<i>MSCI EAFE</i>			19.5%	29.0%	3.2%	-3.6%	6.1%	5.3%	Dec-87
<i>MSCI AC World ex USA (Gross)</i>			19.8%	37.0%	6.4%	-0.8%	8.6%	6.3%	Dec-87
<i>Public Funds >\$1B - Non-US Eq Median</i>			19.6%	33.9%	5.3%	-1.6%	7.7%	--	Dec-87

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Total International Equity-Established Markets	\$809,668,480	16.0%	19.5%	31.4%	3.8%	-4.1%	6.1%	2.8%	Mar-98
MSCI EAFE			19.5%	29.0%	3.2%	-3.6%	6.1%	3.4%	Mar-98
<i>Mercer Instl Intl Equity Median</i>			19.0%	29.8%	3.8%	-2.1%	7.6%	5.5%	Mar-98
INVESCO	\$263,971,611	5.2%	17.9%	29.6%	5.6%	-2.9%	--	3.9%	Mar-05
MSCI EAFE			19.5%	29.0%	3.2%	-3.6%	6.1%	3.5%	Mar-05
<i>Mercer Instl Intl Equity Median</i>			19.0%	29.8%	3.8%	-2.1%	7.6%	5.1%	Mar-05
Capital Guardian Trust Company International Equity	\$212,692,480	4.2%	17.9%	25.3%	1.9%	-4.0%	5.9%	0.4%	Dec-99
MSCI EAFE			19.5%	29.0%	3.2%	-3.6%	6.1%	1.0%	Dec-99
<i>MSCI EAFE Growth</i>			16.8%	24.2%	-0.8%	-3.2%	5.8%	-1.8%	Dec-99
<i>Mercer Instl Intl Equity Median</i>			19.0%	29.8%	3.8%	-2.1%	7.6%	3.1%	Dec-99
LSV Asset Management International Equity	\$216,546,528	4.3%	22.6%	35.6%	4.1%	-6.5%	--	2.4%	Dec-04
MSCI EAFE			19.5%	29.0%	3.2%	-3.6%	6.1%	3.3%	Dec-04
<i>MSCI EAFE Value</i>			22.1%	33.9%	7.3%	-4.1%	6.3%	3.5%	Dec-04
<i>Mercer Instl Intl Equity Median</i>			19.0%	29.8%	3.8%	-2.1%	7.6%	4.9%	Dec-04
AXA Rosenberg Inv. Mgmt. LLC	\$56,531,484	1.1%	21.4%	33.5%	-1.1%	-7.8%	--	1.1%	Feb-05
<i>MSCI Small Cap World ex US</i>			22.9%	50.1%	14.7%	-2.1%	8.1%	3.8%	Feb-05
<i>S&P Developed SmallCap ex US</i>			22.4%	44.5%	10.1%	-2.9%	8.4%	4.3%	Feb-05
<i>Mercer Instl Intl Equity Small Cap Median</i>			21.2%	43.2%	12.0%	-1.4%	9.6%	--	Feb-05
William Blair	\$59,926,377	1.2%	20.3%	49.4%	5.6%	--	--	5.6%	Sep-08
<i>MSCI Small Cap World ex US</i>			22.9%	50.1%	14.7%	-2.1%	8.1%	14.7%	Sep-08
<i>Mercer Instl Intl Equity Small Cap Median</i>			21.2%	43.2%	12.0%	-1.4%	9.6%	12.0%	Sep-08
Total International Equity-Emerging Markets	\$275,517,593	5.4%	20.5%	64.6%	22.8%	10.8%	20.2%	9.2%	Jan-00
<i>MSCI Emerging Markets Investable Market Index</i>			21.2%	67.3%	21.5%	8.6%	16.4%	9.8%	Jan-00
<i>Mercer Instl Emerging Markets Equity Median</i>			21.9%	65.9%	19.8%	8.4%	18.0%	--	Jan-00

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Capital Guardian Trust Company Emerging Markets Growth	\$275,517,593	5.4%	20.5%	64.6%	22.8%	10.8%	20.2%	9.2%	Jan-00
MSCI Emerging Markets Investable Market Index			21.2%	67.3%	21.5%	8.6%	16.4%	9.8%	Jan-00
Mercer Instl Emerging Markets Equity Median			21.9%	65.9%	19.8%	8.4%	18.0%	--	Jan-00
Total Domestic Fixed Income	\$990,211,813	19.5%	7.6%	13.9%	15.2%	7.0%	5.6%	7.8%	Jun-86
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	7.3%	Jun-86
Public Funds >\$1B - US FI Median			6.3%	11.0%	11.3%	5.6%	5.0%	--	Jun-86
Neuberger Investment Management	\$330,061,209	6.5%	6.4%	10.9%	14.0%	6.7%	5.3%	7.6%	May-88
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	7.5%	May-88
Mercer Instl US Fixed Combined Median			4.9%	9.3%	12.1%	6.3%	5.3%	--	May-88
Metropolitan West Asset Mgmt	\$326,969,724	6.4%	10.8%	20.6%	17.2%	7.3%	6.1%	6.2%	Dec-01
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	5.6%	Dec-01
Mercer Instl US Fixed Combined Median			4.9%	9.3%	12.1%	6.3%	5.3%	5.8%	Dec-01
Bradford & Marzec, Inc	\$333,180,880	6.6%	5.8%	10.9%	14.4%	6.9%	5.6%	8.1%	Jun-88
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	7.4%	Jun-88
Mercer Instl US Fixed Combined Median			4.9%	9.3%	12.1%	6.3%	5.3%	7.5%	Jun-88
Total Hedge Fund	\$267,097,890	5.3%	4.5%	8.8%	0.5%	-0.3%	3.7%	3.9%	Aug-04
T-BILLS + 5%			1.3%	3.8%	5.3%	7.5%	7.9%	7.9%	Aug-04
CS Tremont Hedge Funds Long/Short Equity Index			7.8%	16.7%	7.9%	4.4%	7.5%	7.8%	Aug-04
Blackstone Alternative Asset	\$131,786,010	2.6%	4.3%	8.6%	-1.9%	-0.7%	3.8%	4.1%	Aug-04
T-BILLS + 5%			1.3%	3.8%	5.3%	7.5%	7.9%	7.9%	Aug-04
CS Tremont Hedge Funds Long/Short Equity Index			7.8%	16.7%	7.9%	4.4%	7.5%	7.8%	Aug-04

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Grosvenor Capital Mgmt.	\$135,311,880	2.7%	4.7%	9.1%	3.0%	0.1%	3.5%	3.7%	Aug-04
<i>T-BILLS + 5%</i>			1.3%	3.8%	5.3%	7.5%	7.9%	7.9%	Aug-04
<i>CS Tremont Hedge Funds Long/Short Equity Index</i>			7.8%	16.7%	7.9%	4.4%	7.5%	7.8%	Aug-04
Total Real Estate*	\$627,261,846	12.4%	-1.9%	-18.2%	-32.2%	--	--	--	Sep-87
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	6.9%	Sep-87
<i>Public Funds >\$1B - Real Estate Median</i>			-5.1%	-24.9%	-28.8%	-4.0%	5.3%	--	Sep-87
Separate Account Portfolios*	\$331,763,335	6.5%	-6.7%	-25.5%	-35.4%	--	--	-35.4%	Oct-08
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	-22.1%	Oct-08
BlackRock Realty Unleveraged	--	--	-3.4%	-14.1%	-22.7%	--	--	--	Sep-95
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	9.1%	Sep-95
BlackRock Realty Leveraged	\$125,306,686	2.5%	-7.1%	-25.2%	-37.0%	--	--	--	Dec-98
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	8.1%	Dec-98
BlackRock Realty Portfolio II Unleveraged	--	--	-3.5%	-22.5%	-29.2%	--	--	--	Sep-00
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	7.4%	Sep-00
BlackRock Realty Portfolio II Leveraged	\$84,653,169	1.7%	-3.5%	-22.5%	-29.8%	--	--	--	Jun-04
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	6.5%	Jun-04
Cornerstone Real Est Adv Unleveraged	--	--	-4.4%	-16.2%	-23.2%	--	--	--	May-04
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	7.0%	May-04
Cornerstone Real Est Adv Leveraged	\$121,803,480	2.4%	-8.7%	-28.2%	-37.2%	--	--	--	Apr-04
<i>NCREIF Property Index</i>			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	6.9%	Apr-04

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Value Added*	\$28,416,923	0.6%	-36.0%	-65.8%	-66.4%	--	--	-66.4%	Oct-08
NCREIF + 2%			-2.8%	-13.5%	-20.1%	0.7%	8.2%	-20.1%	Oct-08
<i>Mercer Instl US Real Estate Other Median</i>			0.0%	-8.9%	-18.8%	-3.0%	3.9%	-18.8%	Oct-08
UBS Realty Inv LLC Value Added*	\$17,061,474	0.3%	-54.6%	-74.7%	-75.7%	--	--	-33.7%	Oct-06
NCREIF + 2%			-2.8%	-13.5%	-20.1%	0.7%	8.2%	0.2%	Oct-06
<i>Mercer Instl US Real Estate Other Median</i>			0.0%	-8.9%	-18.8%	-3.0%	3.9%	--	Oct-06
AEW Cap Mgmt Value Added*	\$4,373,696	0.1%	-24.1%	-56.0%	-56.5%	--	--	-29.9%	May-07
NCREIF + 2%			-4.6%	-11.0%	-17.6%	3.0%	9.6%	-3.3%	May-07
<i>Mercer Instl US Real Estate Other Median</i>			0.0%	-8.9%	-18.8%	-3.0%	3.9%	--	May-07
Hines Value Added	\$6,981,753	0.1%	2.2%	-46.6%	-46.9%	--	--	-34.4%	Jul-07
NCREIF + 2%			-2.8%	-13.5%	-20.1%	0.7%	8.2%	-5.7%	Jul-07
<i>Mercer Instl US Real Estate Other Median</i>			0.0%	-8.9%	-18.8%	-3.0%	3.9%	--	Jul-07
Limited Partnerships*	\$94,832,415	1.9%	-11.8%	-29.4%	-39.0%	--	--	-39.0%	Oct-08
NCREIF NFI ODCE			-7.3%	-27.2%	-35.2%	-7.5%	2.1%	-35.2%	Oct-08
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%	-36.8%	-44.2%	-9.8%	0.9%	-44.2%	Oct-08
BlackRock Realty Granite Property Fund	\$38,280,936	0.8%	-15.5%	-36.8%	-47.5%	--	--	--	Nov-05
NCREIF NFI ODCE			-7.3%	-27.2%	-35.2%	-7.5%	2.1%	-2.8%	Nov-05
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%	-36.8%	-44.2%	-9.8%	0.9%	--	Nov-05
Cornerstone Real Est Adv Patriot Fund	\$56,543,089	1.1%	-9.1%	-23.3%	-31.6%	--	--	--	Sep-04
NCREIF NFI ODCE			-7.3%	-27.2%	-35.2%	-7.5%	2.1%	2.1%	Sep-04
<i>Mercer Instl US Real Estate Open End Median</i>			-11.8%	-36.8%	-44.2%	-9.8%	0.9%	0.9%	Sep-04

*Fee information unavailable. Manager performance is gross.

Mercer Investment Consulting, Inc.

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Heitman Advisory JMB V	\$8,390	0.0%	0.0%	0.1%	0.5%	--	--	--	Mar-91
NCREIF Property Index			-3.3%	-15.1%	-22.1%	-1.3%	6.2%	7.0%	Mar-91
Mercer Instl US Real Estate Open End Median			-11.8%	-36.8%	-44.2%	-9.8%	0.9%	6.6%	Mar-91
REITS*	\$172,249,172	3.4%	24.3%	33.4%	-15.0%	--	--	-15.0%	Oct-08
FTSE NAREIT Equity REIT			33.3%	17.0%	-28.4%	-12.4%	1.4%	-28.4%	Oct-08
Mercer Instl US Real Estate Public REITS Median			32.3%	19.7%	-25.8%	-11.2%	3.0%	-25.8%	Oct-08
Principal Global Investors	\$38,386,096	0.8%	33.2%	16.2%	-23.6%	-10.6%	--	-5.7%	Feb-06
FTSE NAREIT Equity REIT			33.3%	17.0%	-28.4%	-12.4%	1.4%	-7.4%	Feb-06
Mercer Instl US Real Estate Public REITS Median			32.3%	19.7%	-25.8%	-11.2%	3.0%	--	Feb-06
Urdang Investment Mgmt. Inc.	\$40,421,739	0.8%	34.8%	24.2%	-21.9%	-8.8%	--	-4.3%	Feb-06
FTSE NAREIT Equity REIT			33.3%	17.0%	-28.4%	-12.4%	1.4%	-7.4%	Feb-06
Mercer Instl US Real Estate Public REITS Median			32.3%	19.7%	-25.8%	-11.2%	3.0%	--	Feb-06
CB Richard Ellis Global	\$93,441,338	1.8%	17.2%	47.2%	52.8%	--	--	52.8%	Sep-08
FTSE/EPRA NAREIT Global Developed ex-US			20.3%	42.1%	38.3%	--	--	38.3%	Sep-08
Private Equity	\$21,364,950	0.4%	--	--	--	--	--	--	Dec-07
HarbourVest	\$15,029,734	0.3%	--	--	--	--	--	--	Dec-07
S&P 500 +2%			15.7%	-18.0%	-24.2%	-6.2%	-0.2%	-21.4%	Dec-07
Goldman Sachs & Company	\$3,580,103	0.1%	--	--	--	--	--	--	Jun-08
S&P 500 +2%			15.7%	-18.0%	-24.2%	-6.2%	-0.2%	-21.4%	Jun-08
Abbott Capital Management	\$2,474,371	0.0%	--	--	--	--	--	--	Jul-08
S&P 500 +2%			15.7%	-18.0%	-24.2%	-6.2%	-0.2%	-25.8%	Jul-08
Harbourvest International Private Equity	\$280,743	0.0%	--	--	--	--	--	--	Feb-09
S&P 500 +2%			15.7%	-18.0%	-24.2%	-6.2%	-0.2%	5.4%	Feb-09

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception					
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since				
Opportunistic	\$222,118,340	4.4%	11.7%	15.8%	-21.1%	--	--	-17.7%	Oct-07				
PIMCO Advisors Inst Services Distressed Mortgage Fund	\$25,708,266	0.5%	35.0%	34.2%	0.7%	--	--	-9.1%	Oct-07				
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	6.9%	Oct-07				
European Credit Management	\$42,805,074	0.8%	22.0%	26.3%	0.5%	--	--	-8.5%	Jan-08				
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	5.5%	Jan-08				
State Street Global Advisors Real Asset Strategy*	\$26,895,306	0.5%	14.4%	17.6%	-24.3%	--	--	-19.5%	Feb-08				
Blended Benchmark			9.6%	11.8%	-29.2%	--	--	-21.0%	Feb-08				
Stone Tower Capital	\$14,921,875	0.3%	20.8%	--	--	--	--	20.8%	Feb-09				
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	7.1%	Feb-09				
PIMCO TALF Investment and Recovery	\$3,600,000	0.1%	--	--	--	--	--	0.0%	Jul-09				
Barclays Capital Aggregate			3.7%	--	5.7%	--	10.6%	--	6.4%	5.1%	--	2.1%	Jul-09
METWEST Enhanced TALF	\$20,000,000	0.4%	0.0%	--	--	--	--	0.0%	Jun-09				
Barclays Capital Aggregate			3.7%	5.7%	10.6%	6.4%	5.1%	3.7%	Jun-09				
Commodities	\$88,187,819	1.7%	3.0%	10.8%	-20.6%	--	--	-24.3%	Apr-08				
Mercer Instl Commodities Funds (Net) Median			3.3%	11.6%	-21.0%	-3.5%	-0.6%	--	Apr-08				
Neuberger Investment Management	\$33,991,673	0.7%	3.5%	4.8%	-32.5%	--	--	-34.6%	Apr-08				
Dow Jones UBS Commodity Index			4.2%	9.1%	-23.7%	-4.9%	-0.7%	-28.8%	Apr-08				
Mercer Instl Commodities Funds (Net) Median			3.3%	11.6%	-21.0%	-3.5%	-0.6%	--	Apr-08				
Blackstone Alternatives Asset	\$54,196,146	1.1%	2.6%	15.0%	-10.2%	--	--	-12.8%	Apr-08				
Dow Jones UBS Commodity Index			4.2%	9.1%	-23.7%	-4.9%	-0.7%	-28.8%	Apr-08				
Mercer Instl Commodities Funds (Net) Median			3.3%	11.6%	-21.0%	-3.5%	-0.6%	--	Apr-08				

* Blended Benchmark: 30% DJ Wilshire REIT, 50% S&P GSCI, 20% Barclays Capital TIPS

Mercer Investment Consulting, Inc.

Total Plan - Net

Performance Summary

Name	Current Market Value	Current Allocation	Ending September 30, 2009					Inception	
			3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Return	Since
Total Cash	\$129,528,295	2.6%	0.0%	0.3%	0.6%	1.7%	2.6%	--	Jun-92
<i>Citigroup 3mth Treasury Bill</i>			0.0%	0.1%	0.4%	2.6%	3.0%	3.7%	Jun-92
<i>Mercer Instl US Short Term Inv Funds Median</i>			0.3%	1.2%	2.5%	3.7%	3.7%	4.2%	Jun-92
Cash	\$129,528,295	2.6%	0.0%	0.3%	0.6%	2.3%	2.9%	--	Jun-92
<i>Citigroup 3mth Treasury Bill</i>			0.0%	0.1%	0.4%	2.6%	3.0%	3.7%	Jun-92
SSGA Overlay	\$175,344,062	3.5%	40.4%	40.3%	39.7%	11.6%	--	9.7%	Feb-06
Westridge	\$30,286,095	0.6%							

Report Notes

1. Total Fund, Total Domestic Equity and Total Fixed Income inception data is from 7/86.
2. The Total Fund assets and return are calculated using the real estate leveraged assets and performance. Prior to the second quarter of 2006, real estate unleveraged assets were reported in the Total Fund assets.
3. The Russell/Mellon Trust Total Funds Billion Dollar–Public Universe indicates assets of public funds with a billion dollars or more.
4. The Total Fund's Benchmark (ALM Benchmark) consists of 30% Russell 3000, 20% ACWI ex US, 20% Lehman Brothers Aggregate, 12% NCREIF Property, 3% NAREIT, 5% T-Bill plus 5%, 5% Dow Jones AIG Commodities Total Return Index and 5% S&P 500 plus 2% (for private equity).
 - From 2/1/06 to 12/31/07 the Benchmark consisted of 30% Russell 1000 Index, 5% Russell 2000 Index, 25% Lehman Brothers Aggregate Bond Index, 15% MSCI EAFE Index, 5% MSCI Emerging Markets Free Index, 12% NCREIF Property Index, 3% NAREIT Index and 5% T-Bill plus 5%.
 - From 9/1/04 to 1/31/06 the Benchmark consisted of 30% Russell 1000 Index, 5% Russell 2000 Index, 25% Lehman Brothers Aggregate Bond Index, 15% MSCI EAFE Index, 5% MSCI Emerging Markets Free Index, 15% NCREIF Property Index and 5% T-Bill plus 5%.
 - From 1/1/00 to 8/31/04 the Benchmark consisted of 35% Russell 1000 Index, 5% Russell 2000 Index, 30% Lehman Brothers Aggregate Bond Index, 15% MSCI EAFE Index, 5% MSCI Emerging Markets Free Index, and 10% NCREIF Property Index.
 - Prior to 1Q00, the Benchmark consisted of 47% Russell 3000, 23% Salomon Smith Barney Broad Investment Grade Bond, 15% MSCI EAFE, and 15% NCREIF.
 - Historic returns link the old and the new benchmarks together.
5. The Total Large Cap Domestic Equity inception data is from April 1, 1998. Actual inception date is earlier.
6. Alliance Capital (All Cap Index) inception date is April 19, 1989. The portfolio's assets transitioned to the Russell 1000 strategy from the Russell 3000 strategy at the end of year 2000.
7. Alliance (All Cap Index) benchmark is the Russell 1000.
 - From 1/1/98 to 12/31/00, the index was the Russell 3000.
 - Prior to 1/1/98, the index was the Wilshire 2500 Index.
 - Historic returns link the old and the new benchmarks together.
8. The Independence inception date is June 3, 1998. Independence was terminated in April 2008.
9. The OFI Institutional Asset Management (Trinity) inception date is from January 1, 1997. Actual inception date is December 20, 1996. Terminated during the fourth quarter of 2007.
10. The Total Small Cap Domestic Equity inception data is from January 1991.
11. M. A. Weatherbie & Company inception data is from January 1, 2003. Actual inception is December 6, 2002.
12. Dalton inception data is from January 1, 2001. Actual inception date is December 15, 2000.
13. TCW inception data is from January 1, 2001. Actual inception date is December 19, 2000. TCW was terminated in April 2008.
14. Total International Equity inception data is from January 1988.
15. Total International Equity–Established Markets inception data is from April 1, 1998. Actual inception date is earlier.
16. The Total International Equity Emerging Markets and Capital Guardian Emerging Markets inception date is January 31, 2000.
17. Lehman Brothers Asset Management (formerly Lincoln Capital) and Bradford & Marzec inception data is from July 1988.
18. Lehman Brothers passive fixed income fund was converted to the enhanced index fund in January 2008.
19. Bradford's benchmark is the Lehman Brothers Aggregate Bond Index.
 - Prior to 10/1/98, the benchmark was the SSB Broad Investment Grade Bond Index.
 - Historic returns link the old and the new benchmarks together.
20. Metropolitan inception date is January 1, 2002.
21. The Total Real Estate inception data is from October 1987. Beginning 1st quarter of 1999, the BlackRock Realty (formerly SSR Realty Advisors) leveraged return was used in the Total Real Estate return calculation. For 4Q02, 1Q03, 2Q03, 2Q04, 3Q04 and 4Q04, BlackRock Realty's AIMR returns were used in the Total Real Estate calculation because of the existence of an Escrow Account. Net asset values were used in the above periods instead of the portfolio's leveraged assets. BlackRock Realty's returns and market values (including Portfolio II) shown in the report were provided by the investment manager.
22. The Total Cash inception date is July 1, 1992.

Report Notes

23. State Street Bank is the current custodian.
24. Cornerstone Advisers was funded May 27, 2004. Performance tracking began June 1, 2004. Cornerstone Advisers' returns and market values (separate account and open-end fund) shown in the report were provided by the investment manager.
25. Blackstone Alternative Asset and Grosvenor Capital Management were funded on September 1, 2004.
26. LSV Asset Management Large Cap Value Equity and Pzena Investment Management were funded on November 1, 2004.
27. LSV Asset Management International Value Equity was funded in December 2004.
28. Axa Rosenberg was funded in February 2005; inception data is from March 1, 2005.
29. INVESCO was funded in March 2005; inception data is from April 1, 2005.
30. The Total Fund's Current Benchmark tracks the current allocation of the Fund. The benchmark allocation excludes the SSgA Overlay Account, private equity and opportunistic investments in the fourth quarter of 2007 and first quarter of 2008.
31. BlackRock Realty Tower Fund was funded in August 2005. Effective 10/1/06, the fund switched from the Tower Fund (subadvised by MetLife) to a private REIT fund named Granite Property Fund, managed in-house. Quarterly returns and balances since the fourth quarter of 2005 (inception) have been revised with data provided by BlackRock.
32. Principal Global Investors and Urdang Securities Management were funded February 1, 2006 to manage a REIT portfolio.
33. SSgA Futures Overlay was funded February 9, 2006.
34. Bear Stearns was funded July 6, 2006. Performance tracking began August 1, 2006. Bear Stearns was renamed to O'Shaughnessy Asset Management after the sub-advisor relationship between Bear Stearns and O'Shaughnessy was terminated. SCERS retained O'Shaughnessy to manage their small cap growth strategy.
35. INTECH, a large cap growth manager hired to complement Independence, was funded October 2, 2006.
36. UBS Realty Investors (Allegis Value Trust), a value-added real estate manager, was funded October 2, 2006.
37. AEW Capital Management, a value-added real estate manager, was funded during the second quarter of 2007.
38. Hines, a value-added real estate manager, was funded August 20, 2007. Performance tracking began September 1, 2007.
39. HarbourVest was funded December 21, 2007. Performance tracking began January 1, 2008.
40. PIMCO Distressed Management Fund was funded October 31, 2007. Performance tracking began November 1, 2007.
41. European Credit Management – CorePlus (ECL Alpha) Fund was funded in January 2008 as part of the opportunistic allocation.
42. SSgA Russell 2000 SWAPs strategy was funded in February 2008 to hold committed assets for private equity. The strategy was closed at the end of February 2009.
43. SSgA Real Asset Strategy was funded in February 2008 to hold committed assets for the opportunistic allocation. The benchmark is a blend of the following: 30% DJ Wilshire REIT, 50% S&P GSCI, and 20% Lehman Brothers US TIPS.
44. Goldman Sachs Private Equity X was funded in June 2008 as part of the private equity allocation.
45. SSgA REIT was funded in April 2008 as part of the Real Estate allocation.
46. Blackstone Alternative Asset Management and Lehman Brothers Asset Management were funded in April 2008 as part of the commodities (opportunistic) allocation. Performance for these funds began May 1, 2008.
47. Westridge Management, an enhanced large cap core equity index manager, was funded in June 2008. Performance tracking began July 1, 2008. The relationship was terminated February 13, 2009.
48. Wells Capital Management was funded in April 2008 to replace Independence in the large cap growth asset class. Performance tracking began May 1, 2008.
49. Thompson Siegal & Walmsley was funded in April 2008 to manage a small cap value portfolio. Performance tracking began May 1, 2008.
50. Wedge Capital Management was funded in April 2008 to manage a small cap value portfolio. Performance tracking began May 1, 2008.

Report Notes

51. BlackRock Financial, an enhanced large cap core equity index manager, was funded in July 2008. Performance tracking began August 1, 2008.
52. JP Morgan Asset Management, a large cap equity active extension (130/30) manager, was funded in July 2008. Performance tracking began August 1, 2008.
53. UBS Global Asset Management, a large cap equity active extension (130/30) manager, was funded in July 2008. Performance tracking began August 1, 2008.
54. Barclays Global Investors, a large cap equity active extension (130/30) manager, was funded in July 2008. Performance tracking began August 1, 2008.
55. William Blair & Company, a small cap international equity manager, was funded on September 17, 2008. Performance tracking began October 1, 2008.
56. Abbott Capital Management, a private equity manager, was funded in July 2008. Performance tracking began August 1, 2008.
57. CB Richard Ellis, a global REIT manager, was funded in October 2008. Performance tracking began November 1, 2008.
58. Stone Tower Capital, an opportunistic manager, was funded in March 2009. Performance tracking began April 1, 2009.
59. HarbourVest International private equity was funded during March 2009. Performance tracking began April 1, 2009.
60. SSgA Russell 2000 Growth Fund was funded August 31, 2009. Performance tracking began September 1, 2009.
61. METWEST TALF, an opportunistic mandate, was funded in July 2009. Performance tracking began July 2, 2009.
62. PIMCO TALF Investment and Recovery, an opportunistic mandate was funded during July 2009. Performance tracking began August 1, 2009.