<table>
<thead>
<tr>
<th>ASSET CLASS 1</th>
<th>Market Value ($millions)</th>
<th>Actual Allocation</th>
<th>Long-Term Policy Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC EQUITY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. EQUITY</td>
<td>$4,468.1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERNATIONAL EQUITY</td>
<td>5,743.1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GLOBAL EQUITY</td>
<td>6,504.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>16,715.8</td>
<td>41.2%</td>
<td>36.0%</td>
</tr>
<tr>
<td>FIXED INCOME</td>
<td>7,212.9</td>
<td>17.8%</td>
<td>10.0%</td>
</tr>
<tr>
<td>CREDIT/DEBT STRATEGIES</td>
<td>3,292.1</td>
<td>8.1%</td>
<td>10.0%</td>
</tr>
<tr>
<td>ALTERNATIVE INVESTMENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>2,390.8</td>
<td>5.9%</td>
<td>10.0%</td>
</tr>
<tr>
<td>REAL RETURN</td>
<td>4,178.7</td>
<td>10.3%</td>
<td>15.0%</td>
</tr>
<tr>
<td>PRIVATE EQUITY</td>
<td>2,436.3</td>
<td>6.0%</td>
<td>10.0%</td>
</tr>
<tr>
<td>ABSOLUTE RETURN</td>
<td>2,811.7</td>
<td>6.9%</td>
<td>7.0%</td>
</tr>
<tr>
<td>CASH</td>
<td>1,581.9</td>
<td>3.9%</td>
<td>2.0%</td>
</tr>
<tr>
<td>TOTAL FUND</td>
<td>$40,620.2</td>
<td>100.0%</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

* May not add due to rounding.

**TOTAL PLAN INVESTMENT PERFORMANCE**  
**FOR PERIODS ENDED 3/31/2013 (net of fees)**

- Fiscal YTD: 11.30%
- 1 Year: 9.60%
- 3 Years: 8.28%
- 5 Years: 3.90%
- 10 Years: 7.88%

**MARKET VALUE AND INVESTMENT PERFORMANCE**  
**FOR 12 MONTH PERIODS ENDED JUNE 30:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Market Value</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 30, 2012</td>
<td>$37.1 billion</td>
<td>0.36%</td>
</tr>
<tr>
<td>June 30, 2011</td>
<td>$37.5 billion</td>
<td>20.04%</td>
</tr>
<tr>
<td>June 30, 2010</td>
<td>$31.8 billion</td>
<td>14.03%</td>
</tr>
<tr>
<td>June 30, 2009</td>
<td>$28.5 billion</td>
<td>-20.01%</td>
</tr>
<tr>
<td>June 30, 2008</td>
<td>$36.6 billion</td>
<td>-5.40%</td>
</tr>
<tr>
<td>June 30, 2007</td>
<td>$39.4 billion</td>
<td>17.64%</td>
</tr>
<tr>
<td>June 30, 2006</td>
<td>$34.4 billion</td>
<td>10.40%</td>
</tr>
<tr>
<td>June 30, 2005</td>
<td>$32.2 billion</td>
<td>9.50%</td>
</tr>
<tr>
<td>June 30, 2004</td>
<td>$30.1 billion</td>
<td>16.20%</td>
</tr>
<tr>
<td>June 30, 2003</td>
<td>$26.7 billion</td>
<td>3.20%</td>
</tr>
</tbody>
</table>