



# NCRS Quarterly Update 3rd Quarter 2009



## Performance

	3 Month	Fiscal YTD	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr
Global Equity	17.62	17.62	26.61	(1.18)	(4.16)	2.72	2.25
Benchmark	17.37	17.37	24.70	(2.85)	(4.61)	2.36	1.13
Fixed Income - LTIP	5.85	5.85	7.14	16.26	7.77	6.20	7.53
Benchmark	5.45	5.45	5.70	14.18	6.85	5.58	7.12
Real Estate	(7.92)	(7.92)	(31.36)	(35.42)	(8.32)	1.74	4.20
Benchmark	(5.93)	(5.93)	(24.81)	(27.68)	(4.18)	4.28	6.80
Alternatives	4.07	4.07	(7.33)	(14.85)	(0.28)	3.48	1.73
Benchmark	11.83	11.83	(11.24)	(15.66)	(2.56)	2.22	1.19
Total Pension Plan	10.44	10.44	12.26	3.11	0.80	4.47	4.73
Benchmark	10.89	10.89	12.36	2.39	0.49	4.15	4.32

## Performance – trailing 1 year

	Sep-09	Sep-08	Sep-07	Sep-06	Sep-05
Total Pension Plan	3.11	(12.33)	13.29	8.45	12.05
Benchmark	2.39	(12.27)	12.98	8.43	11.38

## Asset Allocation

	<u>Current %</u>	<u>Policy %</u>
Global Equity	50.2%	50.0%
Fixed Income	39.8%	39.5%
Real Estate	4.6%	6.0%
Alternatives	5.4%	4.5%

