



# NCRS Quarterly Update 3<sup>rd</sup> Quarter 2010



## Performance

	3 Month	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr
Global Equity	12.99	4.79	9.81	(6.45)	1.36	1.47
Benchmark	13.15	3.97	9.08	(7.22)	1.08	0.46
Fixed Income	4.15	11.67	11.59	9.90	7.54	7.87
Benchmark	4.05	12.14	11.30	9.08	6.99	7.53
Real Estate	3.54	(3.82)	(6.37)	(15.04)	(2.33)	2.24
Benchmark	5.71	2.75	(3.58)	(10.30)	0.22	5.09
Alternatives	1.68	4.40	9.87	(2.16)	3.83	(4.20)
Benchmark	(7.47)	1.95	14.14	(3.02)	3.11	1.38
Credit	2.39	11.02	-	-	-	-
Benchmark	1.82	5.57	-	-	-	-
Inflation	(20.88)	(20.23)	-	-	-	-
Benchmark	1.40	2.77	-	-	-	-
Total Pension Plan	7.94	6.75	9.44	(0.36)	3.98	4.32
Benchmark	8.05	7.39	9.89	(0.43)	3.87	4.08

## Asset Allocation

	<u>Current %</u>	<u>Policy %</u>
Global Equity	50.2%	48.5%
Fixed Income	38.1%	38.0%
Real Estate	4.4%	6.0%
Alternatives	5.1%	4.5%
Credit	1.3%	1.5%
Inflation	0.8%	1.5%

