



# NCRS Quarterly Update 3<sup>rd</sup> Quarter 2013



## Performance

	3 Month	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
<b>Global Equity</b>	9.19	17.32	21.31	12.17	8.90	7.51	6.30
<b>Benchmark</b>	8.33	15.44	19.04	11.59	8.05	6.99	5.24
<b>Fixed Income</b>	0.56	(3.31)	(2.85)	4.06	7.82	5.86	6.28
<b>Benchmark</b>	0.30	(4.06)	(3.79)	3.66	7.20	5.46	5.93
<b>Real Estate</b>	2.29	9.57	11.82	11.77	(3.32)	4.44	5.44
<b>Benchmark</b>	3.74	8.80	12.13	14.67	1.01	7.09	8.03
<b>Alternatives</b>	2.39	7.09	7.71	8.65	3.71	5.78	5.24
<b>Benchmark</b>	2.66	8.98	12.30	15.30	8.09	7.89	6.05
<b>Credit</b>	2.31	12.17	15.97	10.90	-	-	-
<b>Benchmark</b>	1.66	3.90	3.52	2.75	-	-	-
<b>Inflation</b>	2.76	(2.75)	(5.99)	(1.97)	-	-	-
<b>Benchmark</b>	1.34	(3.96)	(8.71)	(2.62)	-	-	-
<b>Total Pension Plan</b>	4.89	7.93	9.97	8.82	7.78	6.89	6.32
<b>Benchmark</b>	4.47	6.49	8.29	8.62	7.59	6.66	6.04

## Asset Allocation

	<u>Current %</u>	<u>Policy %</u>
<b>Global Equity</b>	47.62%	40.5%
<b>Fixed Income</b>	31.83%	36.0%
<b>Real Estate</b>	7.81%	8.0%
<b>Alternatives</b>	4.50%	6.5%
<b>Credit</b>	4.59%	4.5%
<b>Inflation</b>	3.04%	4.5%
<b>Cash</b>	0.60%	0%

