



# NCRS Quarterly Update

## 4<sup>th</sup> Quarter 2012



### Performance

	3 Month	Fiscal YTD	1 Yr	3 Yr	5 Yr	10 Yr
Global Equity	3.40	10.54	17.59	8.02	0.10	7.52
Benchmark	3.12	10.17	16.90	7.77	(0.21)	7.11
Fixed Income	0.48	3.22	7.29	9.18	8.38	6.66
Benchmark	0.29	2.53	6.38	9.19	7.80	6.36
Real Estate	2.05	3.53	8.88	7.02	(5.03)	3.78
Benchmark	3.07	6.03	13.28	12.50	(0.50)	6.85
Alternatives	0.58	1.17	5.51	7.73	1.92	5.54
Benchmark	3.04	3.05	11.34	12.77	4.65	7.85
Credit	3.39	7.13	13.95	10.52	-	-
Benchmark	(0.36)	1.12	4.85	3.30	-	-
Inflation	(3.34)	2.55	1.00	(8.24)	-	-
Benchmark	(4.94)	1.92	1.37	(0.41)	-	-
Total Pension Plan	1.89	6.44	11.84	8.43	3.32	7.16
Benchmark	1.70	6.05	11.49	8.92	3.48	7.10

### Asset Allocation

	<u>Current %</u>	<u>Policy %</u>
Global Equity	44.64%	40.5%
Fixed Income	35.44%	36.0%
Real Estate	7.86%	8.0%
Alternatives	4.89%	6.5%
Credit	4.13%	4.5%
Inflation	3.05%	4.5%

