

## Current Pension Fund Values

*Figures are unaudited, preliminary and will change based upon the final audited June 30 values. Totals below reflect values as of 7/29/11. They are rounded for viewing purposes.*

<u>Asset Class</u>	<u>Market Value (\$ billions)</u>	<u>Asset Allocation</u>	<u>Target Allocation</u>	<u>Preliminary Report on Performance</u>		
				<u>Month Ended 7/29/11</u>	<u>FYTD</u>	<u>Benchmark FYTD</u>
<b>Domestic Equity Portfolio</b> (Common Pension Fund A)	\$18.6	25.35%	19.0%	-2.00%	-2.00%	-2.21%
<b>Domestic Fixed Income Portfolio</b> (Common Pension Fund B)	\$21.9	29.96%	38.75%	3.39%	3.39%	4.40%
<b>International Portfolio</b> (Common Pension Fund D)	\$14.8	20.23%	20.0%	-1.68%	-1.68%	-1.22%
<b>Alternatives <sup>(a)</sup> Portfolio</b> (Common Pension Fund E)	\$13.4	18.30%	19.25%	1.31 <sup>(b)</sup>	1.31 <sup>(b)</sup>	N/A <sup>(b)</sup>
<b>Cash</b>	\$3.4	4.59%	3.0%	0.02%	0.02%	-0.01%
<b>Other <sup>(c)</sup></b>	\$1.1	1.56%	N/A	N/A	N/A	N/A
<b>TOTAL PENSION FUNDS</b>	<b>\$73.2</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.40%</b>	<b>0.40%</b>	<b>0.22% <sup>(d)</sup></b>

<sup>(a)</sup> Alternatives include investments in commodities and other real assets, real estate, private equity and hedge funds.

<sup>(b)</sup> Does not reflect the actual performance of alternative investments through the period noted, due to lags in reporting under industry standards. There is no assigned benchmark for Common Pension Fund E.

<sup>(c)</sup> Police & Fire Mortgages

<sup>(d)</sup> Cambridge Associates & NCREIF (NPI) Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0%