

Employees' Retirement System of the Government of the Virgin Islands

Aggregate Assets Performance as of 9/30/13

	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Total Retirement System Aggregate	5.0	10.5	11.2	9.1	8.2	6.9	7/1/81	9.3
<i>All Public Plans-Total Fund Median</i>	4.9	10.6	12.5	10.1	8.2	7.2		NA
Domestic Equity	8.1	23.4	22.6	14.8	9.9	7.7	7/1/81	11.4
<i>Russell 3000</i>	6.3	21.3	21.6	16.8	10.6	8.1		11.0
<i>Excess Return</i>	1.8	2.1	1.0	-2.0	-0.7	-0.4		0.4
International Equity	13.6	19.3	26.9	9.2	6.1	7.4	4/1/95	5.3
<i>MSCI ACWI (ex. U.S.)</i>	10.1	10.0	16.5	5.9	6.3	8.8		5.9
<i>Excess Return</i>	3.5	9.3	10.4	3.3	-0.2	-1.4		-0.6
<i>MSCI EAFE</i>	11.6	16.1	23.8	8.5	6.4	8.0		5.3
<i>Excess Return</i>	2.0	3.2	3.1	0.7	-0.3	-0.6		0.0
Domestic Fixed Income	0.2	-2.1	-1.5	3.2	6.4	4.6	7/1/81	8.0
<i>Barclays Aggregate</i>	0.6	-1.9	-1.7	2.9	5.4	4.6		8.6
<i>Excess Return</i>	-0.4	-0.2	0.2	0.3	1.0	0.0		-0.6
International Fixed Income	0.2	-3.1	-0.8	4.9	8.9	7.6	7/1/98	8.6
<i>S&P Citigroup World Gov't Bond Index</i>	2.9	-2.9	-4.6	1.0	4.3	4.8		5.5
<i>Excess Return</i>	-2.7	-0.2	3.8	3.9	4.6	2.8		3.1
<i>Barclays Global Aggregate</i>	2.8	-2.2	-2.6	2.1	5.1	4.9		5.4
<i>Excess Return</i>	-2.6	-0.9	1.8	2.8	3.8	2.7		3.2

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Government of the Virgin Islands**

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Performance as of 9/30/13**

	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Total Retirement System Aggregate (continued)	5.0	10.5	11.2	9.1	8.2	6.9	7/1/81	9.3
Alternative Investments	-1.6	-5.2	-6.3	-2.0	-0.2	NA	9/1/06	1.2
<i>S&P 500 + 3%</i>	6.0	22.4	22.8	19.6	13.2	10.7		9.0
<i>Excess Return</i>	-7.6	-27.6	-29.1	-21.6	-13.4	NA		-7.8

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Total Retirement System Aggregate	5.0	10.5	11.2	9.1	8.2	6.9	7/1/81	9.3
Domestic Equity	8.1	23.4	22.6	14.8	9.9	7.7	7/1/81	11.4
BlackRock Russell 1000 Growth Index Fund	NA	NA	NA	NA	NA	NA	9/1/13	4.5
<i>Russell 1000 Growth</i>	8.1	20.9	19.3	16.9	12.1	7.8		4.5
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.0
<i>Peer Large Cap Growth</i>	8.8	21.7	21.2	16.4	11.5	8.5		4.9
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		68
Morgan Stanley Large Cap Core/Relative Value	7.6	21.5	19.7	14.8	9.1	8.9	7/1/01	6.8
S&P 500	5.2	19.8	19.3	16.3	10.0	7.6		4.7
<i>Excess Return</i>	2.4	1.7	0.4	-1.5	-0.9	1.3		2.1
Russell 1000 Defensive	3.8	18.9	17.2	16.4	10.0	7.7		5.3
<i>Excess Return</i>	3.8	2.6	2.5	-1.6	-0.9	1.2		1.5
<i>Peer Large Cap Core</i>	5.9	20.9	21.6	16.6	10.4	8.2		5.2
<i>Peer Ranking (percentile)</i>	8	43	69	85	84	22		11
BlackRock Russell 1000 Value Index Fund	NA	NA	NA	NA	NA	NA	9/1/13	2.5
<i>Russell 1000 Value</i>	3.9	20.5	22.3	16.2	8.9	8.0		2.5
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.0
<i>Peer Large Cap Value</i>	4.8	21.8	23.1	16.8	10.1	8.7		2.8
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		73

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Domestic Equity (continued)	8.1	23.4	22.6	14.8	9.9	7.7	7/1/81	11.4
LSV Large Cap Value Equity	6.1	27.6	32.7	18.6	11.4	10.9	7/1/98	8.3
<i>Russell 1000 Value</i>	3.9	20.5	22.3	16.2	8.9	8.0		5.7
<i>Excess Return</i>	2.2	7.1	10.4	2.4	2.5	2.9		2.6
<i>Peer Large Cap Value</i>	4.8	21.8	23.1	16.8	10.1	8.7		6.5
<i>Peer Ranking (percentile)</i>	18	4	2	22	16	6		4
Fisher Small Cap Value	7.0	26.2	27.5	16.8	12.6	NA	3/1/07	9.3
<i>Russell 2000 Value</i>	7.6	23.1	27.0	16.6	9.1	9.3		4.3
<i>Excess Return</i>	-0.6	3.1	0.5	0.2	3.5	NA		5.0
<i>Peer Small Cap Value</i>	8.7	26.5	31.6	18.9	12.7	11.3		7.4
<i>Peer Ranking (percentile)</i>	92	53	82	73	50	NA		7
BlackRock MidCap Equity Index Fund	NA	NA	NA	NA	NA	NA	9/1/13	5.2
<i>S&P MidCap</i>	7.5	23.2	27.7	17.5	13.1	10.8		5.2
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.0
<i>Peer MidCap Core</i>	8.4	24.8	29.0	17.9	12.7	10.7		4.7
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		32

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Domestic Equity (continued)	8.1	23.4	22.6	14.8	9.9	7.7	7/1/81	11.4
BlackRock Russell 1000 Index Fund – NL	NA	NA	NA	NA	NA	NA	9/1/13	3.5
<i>Russell 1000</i>	6.0	20.8	20.9	16.6	10.5	8.0		3.5
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.0
<i>Peer Large Cap Core</i>	5.9	20.9	21.6	16.6	10.4	8.2		3.4
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		43
International Equity	13.6	19.3	26.9	9.2	6.1	7.4	4/1/95	5.3
Walter Scott International Equity	8.5	NA	NA	NA	NA	NA	3/1/13	8.4
<i>MSCI EAFE</i>	11.6	16.1	23.8	8.5	6.4	8.0		11.4
<i>Excess Return</i>	-3.1	NA	NA	NA	NA	NA		-3.0
<i>Peer International Core</i>	10.5	14.4	21.7	8.7	7.2	9.0		10.8
<i>Peer Ranking (percentile)</i>	86	NA	NA	NA	NA	NA		81
BlackRock Emerging Markets Index Fund - NL	NA	NA	NA	NA	NA	NA	9/1/13	6.5
<i>MSCI Emerging Markets</i>	5.8	-4.4	1.0	-0.3	7.2	12.8		6.5
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.0
<i>Peer Emerging Markets</i>	5.8	-2.6	4.0	1.2	7.8	13.8		7.1
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		69

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Domestic Fixed Income	0.2	-2.1	-1.5	3.2	6.4	4.6	7/1/81	8.0
PIMCO U.S. Moderate Duration	0.4	-1.4	-0.7	3.3	6.7	5.0	11/1/02	5.0
<i>Barclays Intermediate Gov't/Credit</i>	0.6	-0.8	-0.5	2.4	5.0	4.1		4.3
<i>Excess Return</i>	-0.2	-0.6	-0.2	0.9	1.7	0.9		0.7
<i>Barclays Intermediate Gov't/Credit A or Above</i>	0.6	-0.8	-0.6	2.1	4.5	3.9		4.0
<i>Excess Return</i>	-0.2	-0.6	-0.1	1.2	2.2	1.1		1.0
<i>Peer Core Fixed Income</i>	0.6	-1.8	-1.3	3.2	6.2	4.9		5.2
<i>Peer Ranking (percentile)</i>	82	27	27	33	32	44		51
BlackRock TIPS - NL	NA	NA	NA	NA	NA	NA	9/1/13	1.5
<i>Barclays U.S. TIPS</i>	0.7	-6.7	-6.1	4.0	5.3	5.2		1.4
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.1
<i>Peer TIPS</i>	0.9	-6.4	-5.7	4.0	5.6	5.2		1.4
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		48
Pugh Core Fixed Income	0.6	-1.9	-1.4	NA	NA	NA	4/1/11	4.3
<i>Barclays Aggregate</i>	0.6	-1.9	-1.7	2.9	5.4	4.6		3.8
<i>Excess Return</i>	0.0	0.0	0.3	NA	NA	NA		0.5
<i>Peer Core Fixed Income</i>	0.6	-1.8	-1.3	3.2	6.2	4.9		4.0
<i>Peer Ranking (percentile)</i>	47	57	48	NA	NA	NA		39

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Domestic Fixed Income (continued)	0.2	-2.1	-1.5	3.2	6.4	4.6	7/1/81	8.0
Smith Graham Fixed Income Core Aggregate	0.7	-1.8	-1.5	NA	NA	NA	5/1/11	3.4
<i>Barclays Aggregate</i>	0.6	-1.9	-1.7	2.9	5.4	4.6		3.4
<i>Excess Return</i>	0.1	0.1	0.2	NA	NA	NA		0.0
<i>Peer Core Fixed Income</i>	0.6	-1.8	-1.3	3.2	6.2	4.9		3.6
<i>Peer Ranking (percentile)</i>	32	48	51	NA	NA	NA		66
BlackRock U.S. Debt	NA	NA	NA	NA	NA	NA	9/1/13	1.0
<i>Barclays Aggregate</i>	0.6	-1.9	-1.7	2.9	5.4	4.6		0.9
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA		0.1
<i>Peer Core Fixed Income</i>	0.6	-1.8	-1.3	3.2	6.2	4.9		0.9
<i>Peer Ranking (percentile)</i>	NA	NA	NA	NA	NA	NA		35
International Fixed Income	0.2	-3.1	-0.8	4.9	8.9	7.6	7/1/98	8.6
Brandywine Global Fixed Income	0.2	-3.1	-0.8	4.9	8.3	6.9	7/1/98	7.9
<i>S&P Citigroup World Gov't Bond Index</i>	2.9	-2.9	-4.6	1.0	4.3	4.8		5.5
<i>Excess Return</i>	-2.7	-0.2	3.8	3.9	4.0	2.1		2.4
<i>Barclays Global Aggregate</i>	2.8	-2.2	-2.6	2.1	5.1	4.9		5.4
<i>Excess Return</i>	-2.6	-0.9	1.8	2.8	3.2	2.0		2.5
<i>Peer Global Fixed Income</i>	2.2	-2.6	-2.2	2.7	6.2	5.7		6.2
<i>Peer Ranking (percentile)</i>	89	60	32	7	16	12		4

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	3Q13 (%)	YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Alternative Investments	-1.6	-5.2	-6.3	-2.0	-0.2	NA	9/1/06	1.2
The Attilanus Fund I, L.P.	NA	NA	NA	NA	NA	NA	9/1/06	NA
<i>S&P 500 + 3%</i>	6.0	22.4	22.8	19.6	13.2	10.7		9.0
<i>Excess Return</i>	-9.5	-32.5	-35.0	-24.5	-15.2	NA		-9.2
Mesirow Financial Private Equity Partnership Fund IV, L.P.	3.2	8.7	11.6	12.8	NA	NA	11/1/08	-1.2
<i>S&P 500 + 3%</i>	6.0	22.4	22.8	19.6	13.2	10.7		17.7
<i>Excess Return</i>	-2.8	-13.7	-11.2	-6.8	NA	NA		-18.9
Mesirow Financial Private Equity Partnership Fund V, L.P.	3.8	9.8	12.1	7.6	NA	NA	2/1/09	4.6
<i>S&P 500 + 3%</i>	6.0	22.4	22.8	19.6	13.2	10.7		22.5
<i>Excess Return</i>	-2.2	-12.6	-10.7	-12.0	NA	NA		-17.9
Attilanus Credit Facility	NA	NA	NA	NA	NA	NA	6/1/12	0.0

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Aggregate Assets Calendar Year Performance

	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
Total Retirement System Aggregate	11.3	-0.9	13.4	21.1	-24.3	8.8	10.6	6.9	10.5	22.2
Domestic Equity	13.3	-3.8	18.2	32.0	-41.2	10.0	12.6	8.2	13.0	31.4
<i>Russell 3000</i>	16.4	1.0	16.9	28.3	-37.3	5.1	15.7	6.1	11.9	31.1
<i>Excess Return</i>	-3.1	-4.8	1.3	3.7	-3.9	4.9	-3.1	2.1	1.1	0.3
International Equity	18.0	-13.8	8.5	27.3	-43.5	9.6	24.0	18.8	15.4	36.8
<i>MSCI ACWI (ex. U.S.)</i>	16.8	-13.7	11.2	41.4	-45.5	16.7	26.7	16.6	20.9	40.8
<i>Excess Return</i>	1.2	-0.1	-2.7	-14.1	2.0	-7.1	-2.7	2.2	-5.5	-4.0
<i>MSCI EAFE</i>	17.3	-12.1	7.7	31.8	-43.4	11.2	26.3	13.5	20.2	38.6
<i>Excess Return</i>	0.7	-1.7	0.8	-4.5	-0.1	-1.6	-2.3	5.3	-4.8	-1.8
Domestic Fixed Income	6.2	7.0	8.0	12.0	-0.3	6.1	3.7	2.0	3.5	3.2
<i>Barclays Aggregate</i>	4.2	7.8	6.5	5.9	5.2	7.0	4.3	2.4	4.3	4.1
<i>Excess Return</i>	2.0	-0.8	1.5	6.1	-5.5	-0.9	-0.6	-0.4	-0.8	-0.9
International Fixed Income	12.8	7.7	9.9	16.3	-0.1	9.2	5.6	-3.0	13.8	26.0
<i>S&P Citigroup World Gov't Bond Index</i>	1.6	6.4	5.2	2.6	10.9	10.9	6.1	-6.9	10.3	14.9
<i>Excess Return</i>	11.2	1.3	4.7	13.7	-11.0	-1.7	-0.5	3.9	3.5	11.1
<i>Barclays Global Aggregate</i>	4.3	5.6	5.5	6.9	4.8	9.5	6.6	-4.5	9.3	12.5
<i>Excess Return</i>	8.5	2.1	4.4	9.4	-4.9	-0.3	-1.0	1.5	4.5	13.5

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**Aggregate Assets
Calendar Year Performance**

	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
Total Retirement System Aggregate (continued)	11.3	-0.9	13.4	21.1	-24.3	8.8	10.6	6.9	10.5	22.2
Alternative Investments	4.1	-5.1	3.0	2.0	0.3	8.0	NA	NA	NA	NA
S&P 500 + 3%	19.4	5.1	18.4	30.1	-35.1	8.6	19.1	8.0	14.1	32.4
<i>Excess Return</i>	-15.3	-10.2	-15.4	-28.1	35.4	-0.6	NA	NA	NA	NA

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	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
Total Retirement System Aggregate	11.3	-0.9	13.4	21.1	-24.3	8.8	10.6	6.9	10.5	22.2
Domestic Equity	13.3	-3.8	18.2	32.0	-41.2	10.0	12.6	8.2	13.0	31.4
BlackRock Russell 1000 Growth Index Fund	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Russell 1000 Growth</i>	15.3	2.6	16.7	37.2	-38.4	11.8	9.1	5.3	6.3	29.7
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Morgan Stanley Large Cap Core/Relative Value	12.7	2.0	14.0	22.2	-28.1	10.1	14.7	0.6	17.7	24.9
<i>S&P 500</i>	16.0	2.1	15.1	26.5	-37.0	5.5	15.8	4.9	10.9	28.7
<i>Excess Return</i>	-3.3	-0.1	-1.1	-4.3	8.9	4.6	-1.1	-4.3	6.8	-3.8
<i>Russell 1000 Defensive</i>	12.8	9.0	10.3	18.9	-29.2	3.6	16.2	2.8	13.6	19.6
<i>Excess Return</i>	-0.1	-7.0	3.7	3.3	1.1	6.5	-1.5	-2.2	4.1	5.3
BlackRock Russell 1000 Value Index Fund	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Russell 1000 Value</i>	17.5	0.4	15.5	19.7	-36.8	-0.2	22.2	7.1	16.5	30.0
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LSV Large Cap Value Equity	22.1	-2.5	16.3	23.5	-36.5	1.9	22.4	14.3	23.2	35.9
<i>Russell 1000 Value</i>	17.5	0.4	15.5	19.7	-36.8	-0.2	22.2	7.1	16.5	30.0
<i>Excess Return</i>	4.6	-2.9	0.8	3.8	0.3	2.1	0.2	7.2	6.7	5.9



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	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
Domestic Equity (continued)	13.3	-3.8	18.2	32.0	-41.2	10.0	12.6	8.2	13.0	31.4
Fisher Small Cap Value	14.6	-3.8	31.1	36.9	-33.2	NA	NA	NA	NA	NA
<i>Russell 2000 Value</i>	18.1	-5.5	24.5	20.6	-28.9	-9.8	23.5	4.7	22.2	46.0
<i>Excess Return</i>	-3.5	1.7	6.6	16.3	-4.3	NA	NA	NA	NA	NA
BlackRock MidCap Equity Index Fund	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>S&P MidCap</i>	17.9	-1.7	26.6	37.4	-36.2	8.0	10.3	12.6	16.5	35.6
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BlackRock Russell 1000 Index Fund - NL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Russell 1000</i>	16.4	1.5	16.1	28.4	-37.6	5.8	15.5	6.3	11.4	29.9
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
International Equity	18.0	-13.8	8.5	27.3	-43.5	9.6	24.0	18.8	15.4	36.8
Walter Scott International Equity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>MSCI EAFE</i>	17.3	-12.1	7.7	31.8	-43.4	11.2	26.3	13.5	20.2	38.6
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BlackRock Emerging Markets Index Fund - NL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>MSCI Emerging Markets</i>	18.2	-18.4	18.9	78.5	-53.3	39.4	32.2	34.0	25.6	55.8
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Aggregate Assets Calendar Year Performance

	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
Domestic Fixed Income	6.2	7.0	8.0	12.0	-0.3	6.1	3.7	2.0	3.5	3.2
PIMCO U.S. Moderate Duration	7.2	6.3	6.7	10.9	2.9	7.3	4.4	2.3	3.3	3.5
<i>Barclays Intermediate Gov't/Credit</i>	3.9	5.8	5.9	5.2	5.1	7.4	4.1	1.6	3.0	4.3
<i>Excess Return</i>	3.3	0.5	0.8	5.7	-2.2	-0.1	0.3	0.7	0.3	-0.8
<i>Barclays Intermediate Gov't/Credit A or Above</i>	3.1	5.7	5.5	2.9	6.8	7.7	4.0	1.7	2.7	3.3
<i>Excess Return</i>	4.1	0.6	1.2	8.0	-3.9	-0.4	0.4	0.6	0.6	0.2
BlackRock TIPS - NL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Barclays U.S. TIPS</i>	7.0	13.6	6.3	11.4	-2.4	11.6	0.4	2.8	8.5	8.4
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Pugh Core Fixed Income	5.6	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Barclays Aggregate</i>	4.2	7.8	6.5	5.9	5.2	7.0	4.3	2.4	4.3	4.1
<i>Excess Return</i>	1.4	NA	NA	NA	NA	NA	NA	NA	NA	NA
Smith Graham Fixed Income Core Aggregate	5.6	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Barclays Aggregate</i>	4.2	7.8	6.5	5.9	5.2	7.0	4.3	2.4	4.3	4.1
<i>Excess Return</i>	1.4	NA	NA	NA	NA	NA	NA	NA	NA	NA
BlackRock U.S. Debt	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<i>Barclays Aggregate</i>	4.2	7.8	6.5	5.9	5.2	7.0	4.3	2.4	4.3	4.1
<i>Excess Return</i>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Employees' Retirement System of the Government of the Virgin Islands

Aggregate Assets Calendar Year Performance

	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	2004 (%)	2003 (%)
International Fixed Income	12.8	7.7	9.9	16.3	-0.1	9.2	5.6	-3.0	13.8	26.0
Brandywine Global Fixed Income	12.8	7.7	9.9	14.0	0.1	9.0	5.4	-2.5	10.7	20.6
<i>S&P Citigroup World Gov't Bond Index</i>	1.6	6.4	5.2	2.6	10.9	10.9	6.1	-6.9	10.3	14.9
<i>Excess Return</i>	11.2	1.3	4.7	11.4	-10.8	-1.9	-0.7	4.4	0.4	5.7
<i>Barclays Global Aggregate</i>	4.3	5.6	5.5	6.9	4.8	9.5	6.6	-4.5	9.3	12.5
<i>Excess Return</i>	8.5	2.1	4.4	7.1	-4.7	-0.5	-1.2	2.0	1.4	8.1
Alternative Investments	4.1	-5.1	3.0	2.0	0.3	8.0	NA	NA	NA	NA
The Attilanus Fund I, L.P.	3.1	-6.7	1.5	1.4	0.9	8.0	NA	NA	NA	NA
<i>S&P 500 + 3%</i>	19.4	5.1	18.4	30.1	-35.1	8.6	19.1	8.0	14.1	32.4
<i>Excess Return</i>	-16.3	-11.8	-16.9	-28.7	36.0	-0.6	NA	NA	NA	NA
Mesirow Financial Private Equity Partnership Fund IV, L.P.	9.4	17.4	8.2	-37.7	NA	NA	NA	NA	NA	NA
<i>S&P 500 + 3%</i>	19.4	5.1	18.4	30.1	-35.1	8.6	19.1	8.0	14.1	32.4
<i>Excess Return</i>	-10.0	12.3	-10.2	-67.8	NA	NA	NA	NA	NA	NA
Mesirow Financial Private Equity Partnership Fund V, L.P.	5.6	2.7	12.9	NA	NA	NA	NA	NA	NA	NA
<i>S&P 500 + 3%</i>	19.4	5.1	18.4	30.1	-35.1	8.6	19.1	8.0	14.1	32.4
<i>Excess Return</i>	-13.8	-2.4	-5.5	NA	NA	NA	NA	NA	NA	NA
Attilanus Credit Facility	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA