

As of June 30, 2010

	CALPERS					CALSTRS					Peralta				
	Pct of Portfolio	1 Year Ret	3 Year Ret	5 Year Ret	10 Year Ret	Pct of Portfolio	1 Year Ret	3 Year Ret	5 Year Ret	10 Year Ret	Pct of Portfolio	1 Year Ret	3 Year Ret	5 Year Ret	10 Year Ret
Short Term Investments	4.60%	0.30%	2.00%	3.20%	3.10%	0.80%	?	?	?	?	?	?	?	NA	NA
Absolute Return	?	?	?	?	?	0.90%	?	?	?	?	?	?	?	NA	NA
Domestic Equity	21.10%	16.30%	-8.90%	0.00%	-0.60%	?	15.70%	-9.92%	-0.66%	-0.96%	39.10%	13.14%	-8.80%	NA	NA
International Equity	24.00%	13.60%	-10.90%	3.30%	2.20%	?	12.14%	-9.75%	4.06%	2.31%	15.97%	13.90%	12.69%	NA	NA
Global Equity	45.10%					51.60%	12.20%	-6.78%	2.13%	2.50%	55.07%	?	?	NA	NA
Domestic Debt	25.00%	21.70%	9.40%	6.80%	8.10%	?	?	?	?	?	39.06%	15.67%	7.25%	NA	NA
International Debt	1.20%	7.40%	8.70%	5.60%	6.90%	?	?	?	?	?	?	?	?	NA	NA
Inflation Linked	2.50%	?	?	?	?	?	?	?	?	?	?	?	?	NA	NA
Fixed Income	28.70%					21.90%	12.30%	7.59%	5.76%	6.92%	39.06%	15.67%	7.25%	NA	NA
Real Estate Equity	7.50%	-10.80%	-26.20%	-10.20%	2.10%	10.00%	-12.45%	-17.68%	0.47%	6.30%	5.87%	58.39%	-5.02%	NA	NA
Alternative Investments / Private Equity	14.10%	23.90%	-1.00%	8.10%	3.80%	14.80%	21.69%	-0.58%	10.61%	7.34%	0.00%	NA	NA	NA	NA
Total Fund	100.00%	13.30%	-6.50%	1.70%	2.60%	100.00%	12.20%	-6.78%	2.13%	2.50%	100.00%	16.53%	-3.75%	NA	NA
Policy Rate		13.00%	-2.60%	3.80%	3.30%		12.20%	?	?	?		13.96%	-3.74%	NA	NA

Domestic equity returns are wtd average of underlying portfolios