

Fund Name	FYE 6/30/2001	FYE Net Asset Value
Los Angeles Water and Power	8.52%	6,157,206
South Carolina RS (2 out of 62)	7.52%	18,689,840
Indiana Teachers	0.83%	5,810,760
Kentucky Teachers	-0.70%	12,510,408
Chicago Teachers	-1.47%	10,111,549
Nevada Regular Employees	-1.50%	10,946,158
TN State and Teachers	-1.57%	20,577,976
New Mexico PERA	-1.85%	7,999,048
Missouri Teachers	-1.90%	20,183,688
North Carolina Local Government	-2.04%	11,487,495
Missouri State Employees	-2.20%	5,432,962

Fund Name	FYE 6/30/2002	FYE Net Asset Value
New Mexico Educational	8.73%	6,013,356
Missouri State Employees	6.20%	5,024,517
South Carolina RS (3 out of 63)	0.93%	18,540,340
TN State and Teachers	-1.59%	19,909,376
New Mexico PERA	-2.07%	7,824,830
Nevada Regular Employees	-2.70%	10,779,362
Missouri Teachers	-2.80%	19,403,476
Illinois Teachers	-3.20%	22,366,284
Chicago Teachers	-3.28%	9,287,655
Indiana Teachers	-3.80%	5,722,753
Georgia Teachers	-4.00%	37,831,428

Fund Name	FYE 6/30/2003	FYE Net Asset Value
South Carolina RS (1 out of 63)	8.98%	19,770,824
North Carolina Teachers and State Employees	7.56%	43,282,584
Missouri State Employees	7.00%	5,190,419
University of California	5.60%	35,326,812
Iowa PERS	5.59%	15,403,201
Maine State and Teacher	5.30%	5,459,624
Oklahoma Teachers	5.30%	5,863,314
Los Angeles Fire and Police	5.02%	10,198,820
Nevada Regular Employees	5.00%	11,448,722
Illinois Teachers	4.90%	23,124,824
TN State and Teachers	4.90%	20,443,254

Fund Name	FYE 6/30/2004	FYE Net Asset Value
San Diego County	21.27%	5,262,537
Oklahoma Teachers	20.60%	6,951,778
Pennsylvania School Employees	19.67%	48,339,648
Rhode Island ERS	19.50%	5,388,904
Massachusetts SRS	19.43%	15,930,753
Los Angeles City Employees' Retirement System	18.60%	6,895,303
Louisiana Teachers	18.20%	11,893,397
Idaho PERS	18.10%	7,438,082
Louisiana SERS	18.00%	6,608,025
Oregon PERS	18.00%	45,011,388
South Carolina RS (68 out of 68)	8.79%	20,961,400

Fund Name	FYE 6/30/2005	FYE Net Asset Value
San Diego County	13.91%	6,142,281
Oregon PERS	13.70%	49,063,420
Massachusetts SRS	13.39%	16,133,625
South Dakota RS	13.34%	6,159,935
Washington PERS 2/3	13.34%	12,077,580
Pennsylvania School Employees	12.87%	51,936,396
San Francisco City & County	12.63%	13,135,263
Missouri State Employees	12.60%	6,431,034
California PERF	12.30%	189,630,880
Ohio Teachers	12.25%	56,182,480
South Carolina RS (69 out of 69)	7.03%	21,820,484

Fund Name	FYE 6/30/2006	FYE Net Asset Value
Washington PERS 2/3	16.69%	14,228,088
Massachusetts SRS	15.49%	18,143,230
Pennsylvania School Employees	15.26%	57,235,668
San Diego County	14.68%	7,113,599
Louisiana Teachers	14.30%	14,007,613
Oregon PERS	14.30%	54,343,196
Ohio Teachers	13.73%	62,126,072
San Francisco City & County	13.46%	14,497,022
California Teachers	13.21%	144,212,384
Ohio School Employees	13.20%	9,833,949
South Carolina RS (72 out of 72)	5.11%	22,251,562

Fund Name	FYE 6/30/2007	FYE Net Asset Value
Pennsylvania School Employees	22.93%	67,341,000
South Dakota RS	21.39%	8,158,169
Washington LEOFF Plan 2	21.33%	5,186,217
California Teachers	21.03%	172,377,920
Ohio Teachers	20.73%	72,935,432
Virginia Retirement System	20.40%	54,948,224
Idaho PERS	20.00%	10,966,418
Massachusetts SRS	19.95%	21,853,788
Louisiana Teachers	19.70%	16,148,730
Los Angeles City Employees' Retirement System	19.50%	9,733,117
South Carolina RS (75 out of 77)	13.35%	24,543,168

Fund Name	FYE 6/30/2008	FYE Net Asset Value
Nebraska Schools	5.80%	6,578,445
Georgia ERS	3.50%	13,167,778
Missouri State Employees	1.60%	7,934,031
San Diego County	0.70%	8,389,810
New York City Fire	0.00%	6,817,325
TN State and Teachers	-1.21%	26,513,184
Washington PERS 2/3	-1.24%	17,665,520
Delaware State Employees	-1.30%	6,643,042
Iowa PERS	-1.33%	22,370,594
LA County ERS	-1.50%	38,724,672
South Carolina RS (18 out of 78)	-2.56%	23,247,148

Fund Name	FYE 6/30/2009	FYE Net Asset Value
Nebraska Schools	19.10%	5,265,961
Los Angeles Fire and Police	-9.97%	10,379,794
Georgia ERS	-13.00%	10,626,096
Georgia Teachers	-13.06%	42,478,584
North Carolina Local Government	-14.20%	14,256,845
New Jersey PERS	-14.27%	22,542,812
Kentucky Teachers	-14.30%	11,515,364
Oklahoma Teachers	-15.00%	7,452,193
TN State and Teachers	-15.27%	21,948,732
Oklahoma PERS	-15.40%	5,173,538
South Carolina RS (38 out of 69)	-19.04%	17,817,480

Fund Name	FYE 6/30/2010	FYE Net Asset Value
South Dakota RS	18.70%	6,496,635
New Mexico Educational	18.20%	8,232,524
Oregon PERS	17.00%	47,685,016
Louisiana SERS	16.10%	8,064,543
Kentucky County	15.81%	6,327,382
Minnesota Teachers	15.20%	14,939,540
New Mexico PERA	15.02%	10,016,491
Illinois Universities	15.00%	12,121,542
Arizona SRS	14.91%	22,146,960
Kansas PERS	14.90%	11,352,784
South Carolina RS (15 out of 71)	14.62%	19,681,136

Fund Name	FYE 6/30/2011	FYE Net Asset Value
Louisiana Teachers	26.80%	14,577,211
Arkansas PERS	26.00%	5,801,921
South Dakota RS	25.80%	7,936,270
Mississippi PERS	25.40%	20,377,236
Chicago Teachers	24.80%	10,312,762
Arizona SRS	24.60%	26,839,224
Delaware State Employees	24.30%	7,056,916
Louisiana SERS	24.30%	9,703,497
Illinois Universities	23.80%	14,274,003
Illinois Teachers	23.60%	37,471,268
South Carolina RS (72 out of 79)	18.59%	22,395,028

Fund Name	FYE 6/30/2012	FYE Net Asset Value
San Diego County	5.89%	8,515,439
TN State and Teachers	5.61%	28,496,648
Iowa PERS	3.73%	23,243,540
Pennsylvania School Employees	3.43%	48,533,796
Nevada Regular Employees	3.10%	20,387,152
New York State Teachers	2.80%	88,056,264
New Jersey PERS	2.52%	26,383,438
Oklahoma PERS	2.44%	6,821,304
Kentucky Teachers	2.40%	14,797,121
Minnesota GERP	2.40%	13,577,653
South Carolina RS (53 out of 79)	0.64%	21,536,908

Fund Name	FYE 6/30/2013	FYE Net Asset Value
Delaware State Employees	22.50%	7,395,577
Sacramento County ERS	21.70%	6,787,995
South Dakota RS	19.02%	9,085,707
Oklahoma Teachers	17.80%	11,835,472
Arkansas PERS	15.58%	6,434,471
Missouri Local	14.50%	5,326,276
New Hampshire Retirement System	14.50%	6,404,984
Arkansas Teachers	14.30%	12,829,566
Los Angeles City Employees' Retirement System	14.30%	10,199,593
Minnesota GERF	14.20%	15,084,608
South Carolina RS (71 out of 81)	9.99%	22,791,322

Fund Name	FYE 6/30/2014	FYE Net Asset Value
Oklahoma Teachers	22.40%	14,439,473
Louisiana Teachers	19.90%	17,900,036
Arkansas PERS	19.68%	7,531,190
New York City Fire	19.59%	10,595,838
Missouri State Employees	19.20%	9,136,782
Missouri Local	19.04%	6,309,953
Arkansas Teachers	19.00%	14,856,277
South Dakota RS	18.90%	10,607,554
Louisiana SERS	18.80%	11,624,853
San Francisco City & County	18.73%	19,920,608
South Carolina RS (73 out of 82)	15.29%	25,738,520

Source: The Center for Retirement Research at Boston College (CRR)

Assumptions: Data was filtered by FY Ending date. In order to create an apples-to-apples comparison, RSIC staff filtered for funds greater than 5 Billion.

Data source includes instances where the same retirement system can include multiple funds. RSIC Retirement system is represented by the largest plan, the South Carolina Retirement System. Data was collected from a public source and has not been verified or modified by RSIC staff.