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TOTAL FUND PERFORMANCE DETAIL (GROSS)

	Allocation			Performance (%)							
	Market Value ($)	% of Portfolio	Policy(%)	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund	**8,662,980,855**	**100.0**	**100.0**	**5.1**	**4.3**	**19.3**	**11.8**	**7.0**	**8.7**	**8.0**	**Aug-94**
Allocation Index				*5.7*	*5.2*	*19.9*	*11.9*	*6.9*	*8.6*		
Policy Index				*5.4*	*4.9*	*19.3*	*11.7*	*7.0*	*8.8*		
PRIT Core Fund/Teachers*	3,049,879,950			4.5	3.8	16.6	11.1	7.3	9.3	9.4	Jul-10
Total Equity	**4,386,000,856**	**50.6**	**46.0**	**9.4**	**7.8**	**31.8**	**18.3**	**8.8**	**11.6**	**10.5**	**Dec-10**
MSCI AC World Index (Net)				*10.2*	*6.6*	*31.0*	*19.8*	*10.7*	*12.3*	*10.5*	
Large Cap Comp	**1,715,643,229**	**19.8**	**19.0**	**9.4**	**4.7**	**29.7**	**20.8**	**10.7**	**15.2**	**11.3**	**Dec-04**
Rhumbline Advisors	486,112,130	5.6		10.5	5.7	31.0	21.6	13.1	15.2	11.1	Aug-94
DE Shaw Core Enhanced	558,151,453	6.4		10.6	4.9	33.1	23.4	13.8	16.0	15.1	Oct-09
S&P 500 Index				*10.5*	*5.7*	*31.1*	*21.7*	*13.1*	*15.3*	*14.4*	
Aristotle Value	225,337,971	2.6		5.1	2.9	17.0	13.2	7.2		11.1	Nov-19
Columbia Threadneedle	279,549,568	3.2		6.5	9.2	41.2	19.2	11.8	13.9	10.7	Jan-97
Russell 1000 Value Index				*8.2*	*10.4*	*29.3*	*16.8*	*10.3*	*11.2*	*9.0*	
Zevenbergen Capital	166,067,909	1.9		13.3	-3.2	17.6	25.0	0.6	16.9	12.6	Aug-94
Russell 1000 Growth Index				*11.9*	*1.0*	*30.6*	*25.4*	*13.8*	*18.3*	*11.7*	
Small Cap Comp	**576,659,740**	**6.7**	**6.0**	**8.6**	**8.5**	**26.9**	**12.5**	**4.2**	**11.0**	**9.6**	**Dec-04**
Aristotle Small Cap	237,131,013	2.7		7.2	9.2	24.3	9.4	3.8	9.2	8.7	Nov-15
Russell 2000 Index				*12.2*	*13.2*	*44.4*	*18.2*	*5.7*	*11.0*	*10.2*	
Westfield Capital Management	189,914,793	2.2		12.2	12.6	35.4	16.9	6.8	14.0	11.7	Sep-03
Russell 2000 Growth Index				*14.7*	*11.5*	*42.6*	*18.0*	*4.0*	*11.2*	*9.5*	
MetLife Small Cap Value	149,315,453	1.7		6.4	2.8	21.3	12.6			12.6	May-23
Russell 2000 Value Index				*9.7*	*15.1*	*46.3*	*18.3*			*18.3*	

* The Total Fund market value and performance does not include PRIT Core Fund/Teachers.