

Reform Pension Board Fund Attributes

As of December 31, 2011

RPB Equity Fund	
Total RPB Equity Fund Assets as of 12/31/2011	\$522,495,228
Domestic Equity	
Assets	\$368,592,378
Weighted Avg. Mkt. Cap. \$MM	\$67,283
Price/Earnings Ratio	14.22
Price/Book Ratio	2.43
5 Yr. Historical EPS Growth Rate (%)	10.01
Current Yield (%)	2.30
International and Global Equity	
Assets	\$153,902,850
Weighted Avg. Mkt. Cap. \$MM	\$31,566
Price/Earnings Ratio	12.49
Price/Book Ratio	2.07
5 Yr. Historical EPS Growth Rate (%)	5.46
Current Yield (%)	3.13

RPB Bond Fund	
Total RPB Bond Fund Assets as of 12/31/2011	\$353,641,126
Core Mgrs. Eff. Duration	5.06
Core Mgrs. Avg. Credit Quality	AA
Global Mgrs. Eff. Duration	6.00
Global Mgrs. Avg. Credit Quality	AA
High Yield Mgr. Eff. Duration	3.50
High Yield Mgr. Avg. Credit Quality	B+
Emerging Mkts Debt Eff. Duration	6.54
Emerging Mkts Debt Avg. Credit Quality	BB

RPB Stable Value Fund	
Total Book Value Assets as of 12/31/2011	\$104,447,014
Average Fund Duration	1.84
Average Credit Quality	AA
Average Stable Value Yield to Maturity	1.56