

# South Carolina Retirement System Investment Commission

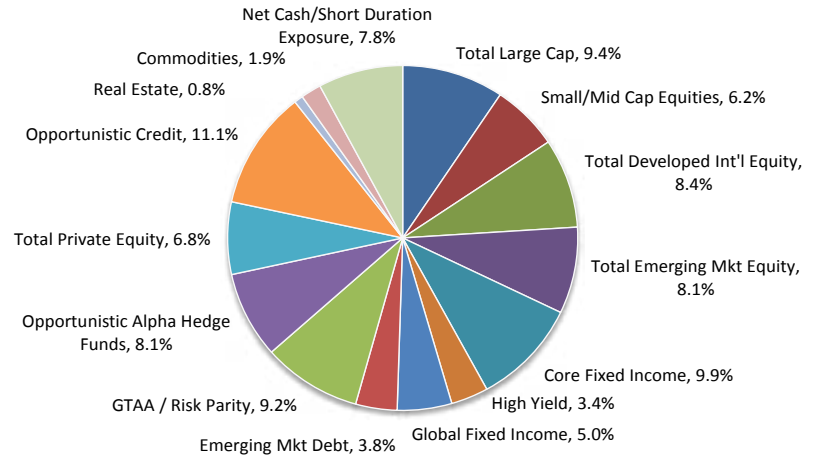
June 30, 2011 Quarterly Report || Pursuant to S.C. Code, Ann. §9-16-90 (A)

## TOTAL FUND SUMMARY AS OF 06/30/11

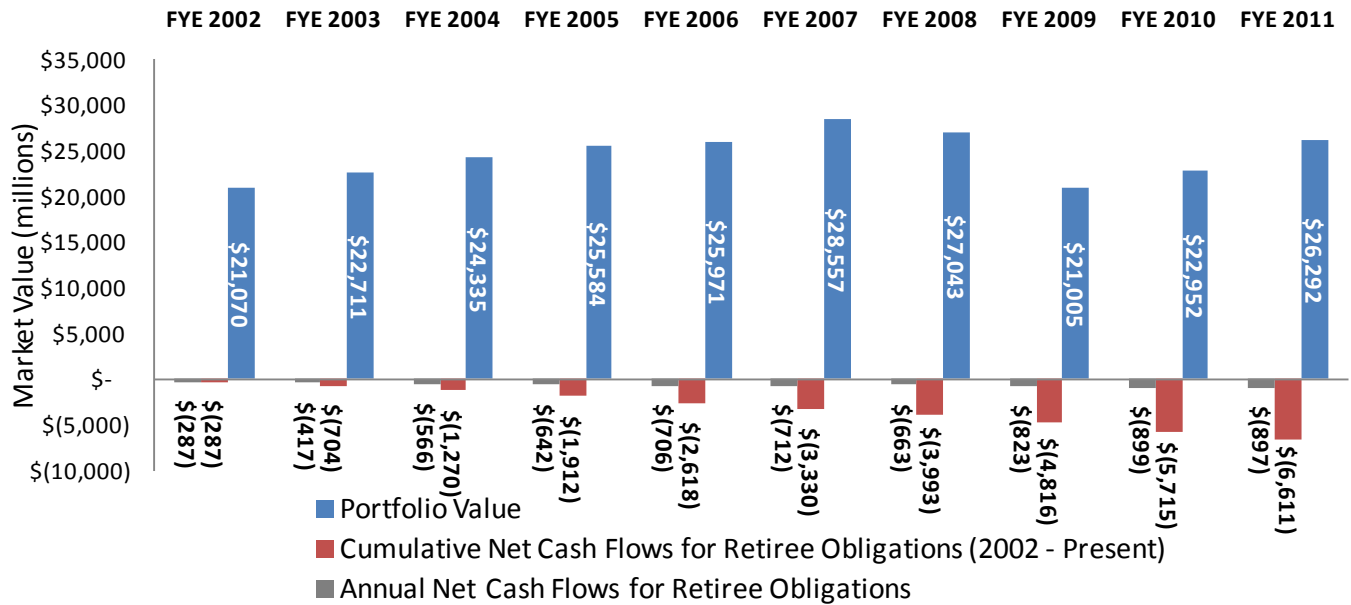
Market Value: \$26,226.4 million

	Quarter	1 Year	3 Years	5 Years
<b>RSIC Return</b>	<b>1.25%</b>	<b>18.59%</b>	<b>3.13%</b>	<b>3.95%</b>
<i>Policy Benchmark</i>	<i>1.32%</i>	<i>17.21%</i>	<i>1.91%</i>	<i>3.14%</i>
<i>Strategy Benchmark</i>	<i>0.64%</i>	<i>16.43%</i>	<i>2.21%</i>	<i>3.30%</i>

## TOTAL FUND ASSET ALLOCATION AS OF 06/30/11



## PORTFOLIO VALUE AND NET RETIREE OBLIGATION CASH FLOWS



## DOLLAR IMPACTS TO PLAN VALUE 03/31/11 - 06/30/11

