Arizona State Retirement System

ASRS Custom Inflation-Linked Benchmark

Bloomberg Commodity Index

Bloomberg Commodity Index

Over/Under

Gresham

Total Commodities

Over/Under

Over/Under

Inflation-Linked Assets Performance Summary

	Market Value (\$)	% of Portfolio	1 Mo (%)	YTD (%)	3 Mo (%)	YIII	1 Yr (%)		5 Yrs (%)	10 Yrs (%)	F
Total Inflation-Linked Assets	431,162,547	1.17	-1.00	-2.89	-3.45	-1.79	1.55	-14.40	-9.13		

431,162,547

431,162,547

-1.51

0.51

-1.00

-1.51

0.51

-1.00

-1.51

0.51

1.17

1.17

-3.80

0.91

-2.89

<u>-3.80</u>

0.91

-2.89

-3.80

0.91

-3.93

0.48

-3.45

-3.93

0.48

-3.45

-3.93

0.48

<u>-5.06</u>

3.27

-1.79

-5.06

3.27

-1.79

-5.06

3.27

-1.32

2.87

1.55

-1.32

2.87

1.55

-1.32

2.87

-15.03

-14.40

-15.03

-14.40

-15.03

0.63

0.63

0.63

-9.74

0.61

-9.13

<u>-9.74</u>

0.61

-9.31

-9.74

0.43

-2.83

-6.47

-6.47

Return

(%)

-4.97

-6.22

1.25

-5.01

<u>-6.30</u>

1.29

-6.30

1.53

Since

Feb-10

Feb-10

Sep-10

Sep-10

Sep-10

Sep-10