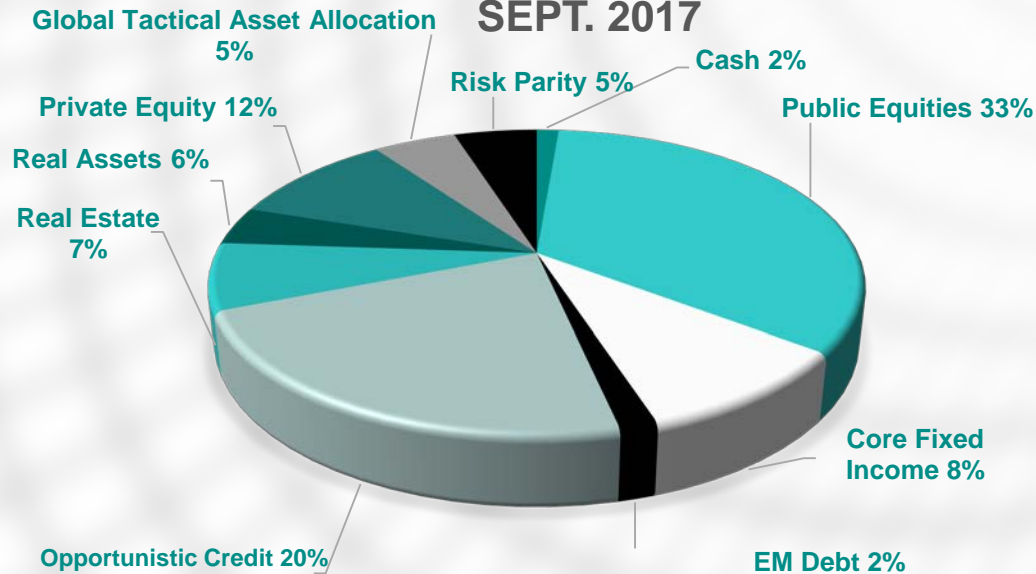


ACTUAL ASSET ALLOCATION SEPT. 2017



	Returns as of 6/30/17	1 year	3 year	5 year	Inception (July 1983)
NMERB Total Fund Net of Fee Returns		11.1%	7.1%	8.3%	9.1%
Policy Benchmark		11.6%	6.7%	7.6%	N/A
Value Add		-0.5%	0.4%	0.6%	N/A