

**State of Rhode Island**  
Office of the General Treasurer  
Summary of ERSRI Fund Performance by Fiscal Year

<b>Date</b>	<b>Ending Market Value</b>	<b>1 Year Return</b>
6/30/2010	\$ 6,513,817,037.78	13.463
6/30/2009	\$ 6,010,459,895.00	-19.184
6/30/2008	\$ 7,820,932,191.00	-5.391
6/30/2007	\$ 8,402,180,590.00	16.566
6/30/2006	\$ 7,309,973,458.00	12.346
6/30/2005	\$ 6,689,570,294.00	11.776
6/30/2004	\$ 6,199,710,447.00	19.643
6/30/2003	\$ 5,375,699,631.00	2.955
6/30/2002	\$ 5,425,979,789.00	-8.079
6/30/2001	\$ 6,126,724,958.00	-11.230
6/30/2000	\$ 7,069,043,057.00	9.341
6/30/1999	\$ 6,546,565,146.00	9.996
6/30/1998	\$ 6,016,022,874.00	16.473
6/30/1997	\$ 5,222,200,197.00	19.516
6/30/1996	\$ 4,417,273,724.00	15.787
6/30/1995	\$ 3,848,615,146.00	16.273
6/30/1994	\$ 3,311,086,264.00	1.608
6/30/1993	\$ 3,266,209,933.00	11.059
6/30/1992	\$ 2,965,369,088.00	13.593
6/30/1991	\$ 2,671,334,390.00	7.568
6/30/1990	\$ 2,533,726,802.00	12.290
6/30/1989	\$ 2,207,495,200.00	14.700
6/30/1988	\$ 1,886,115,985.00	-0.580
6/30/1987	\$ 1,784,048,118.00	12.994
6/30/1986	\$ 1,269,349,057.00	33.357
6/30/1985	\$ 949,863,091.00	32.965
6/30/1984	\$ 693,548,418.00	