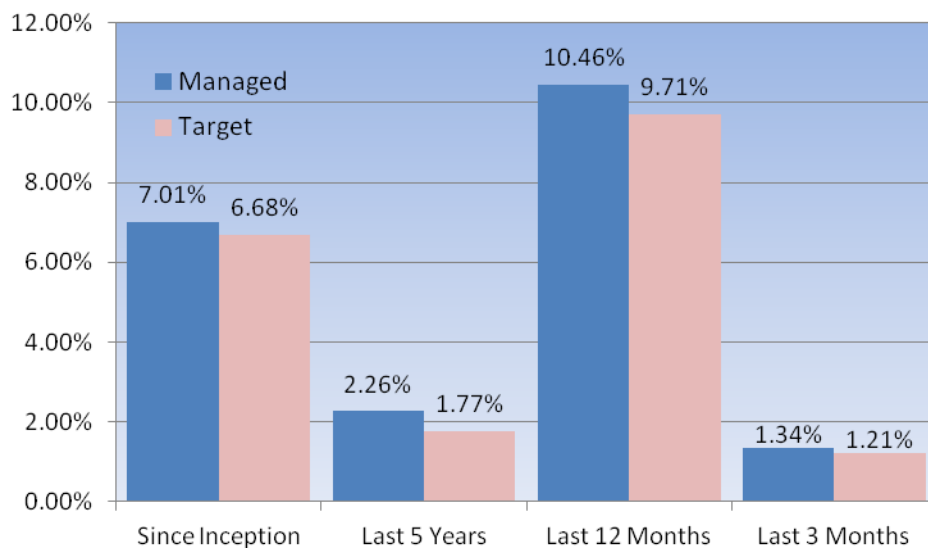




INVESTMENT PLAN PERFORMANCE

The total Investment Plan return (managed) for the fourth quarter of 2012 (ending December 31, 2012) was 1.34%, outperforming the target return (benchmark) by 13 basis points. The following table shows the Investment Plan's returns over the time periods specified:

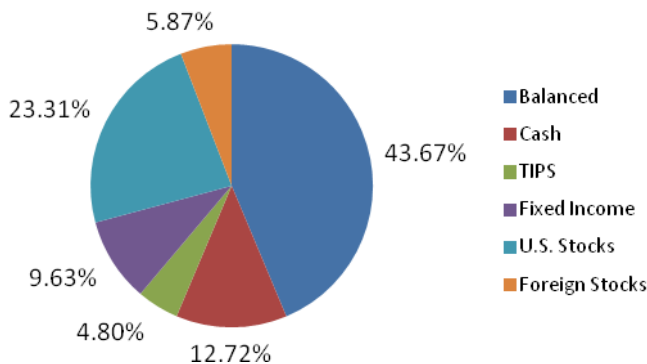
Total Plan Net Managed & Target Returns



INVESTMENT PLAN PARTICIPANT DATA

At the end of the fourth quarter 2012 (December 31, 2012), FRS Investment Plan assets were \$7.5 billion. The following tables show the Investment Plan's net asset value and investment fund allocations:

Participant Selection Data Fourth Quarter 2012



Total Plan Net Asset Value (\$billion)

