

PERAA Performance

Fiscal Year 2009-2010

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FY to Date-September 2010

DR. VICENTE K. FABELLA

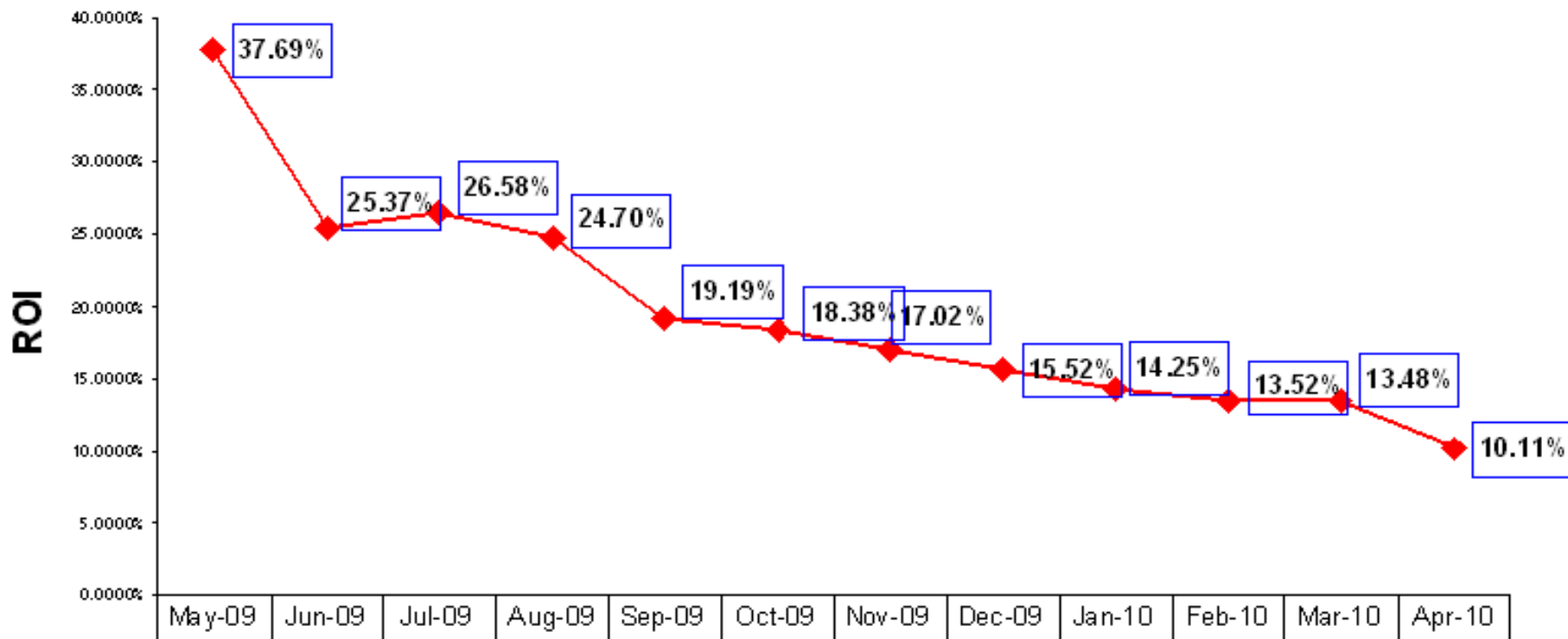
Trustee for NCR/ Former

Trustee of PACU



PERAA Performance

May 2009-April 2010

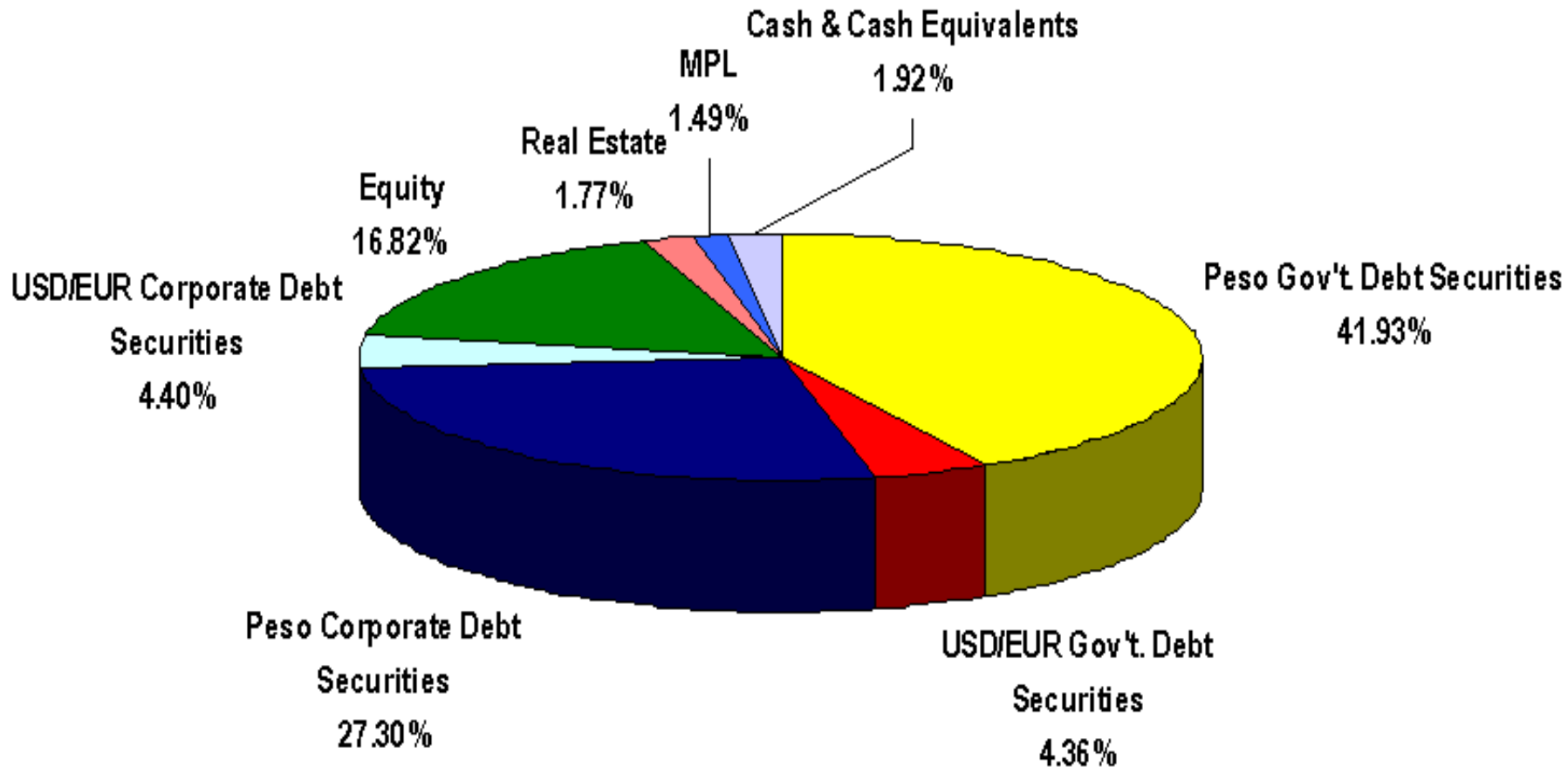


PERAA Fund Performance

	As of April 2010
Assets	P4.53 Billion
Members' Equity	P4.00 Billion
Investment Earnings	P225.88 Million
Net Unrealized Gain (Loss) on AFS Inv.	294.46 Million
Net Investment Earnings	P520.34 Million
Total PIs	1,782
Total Member-Employees	70,050
ROI	10.11%

Investment Portfolio

As of April 2010



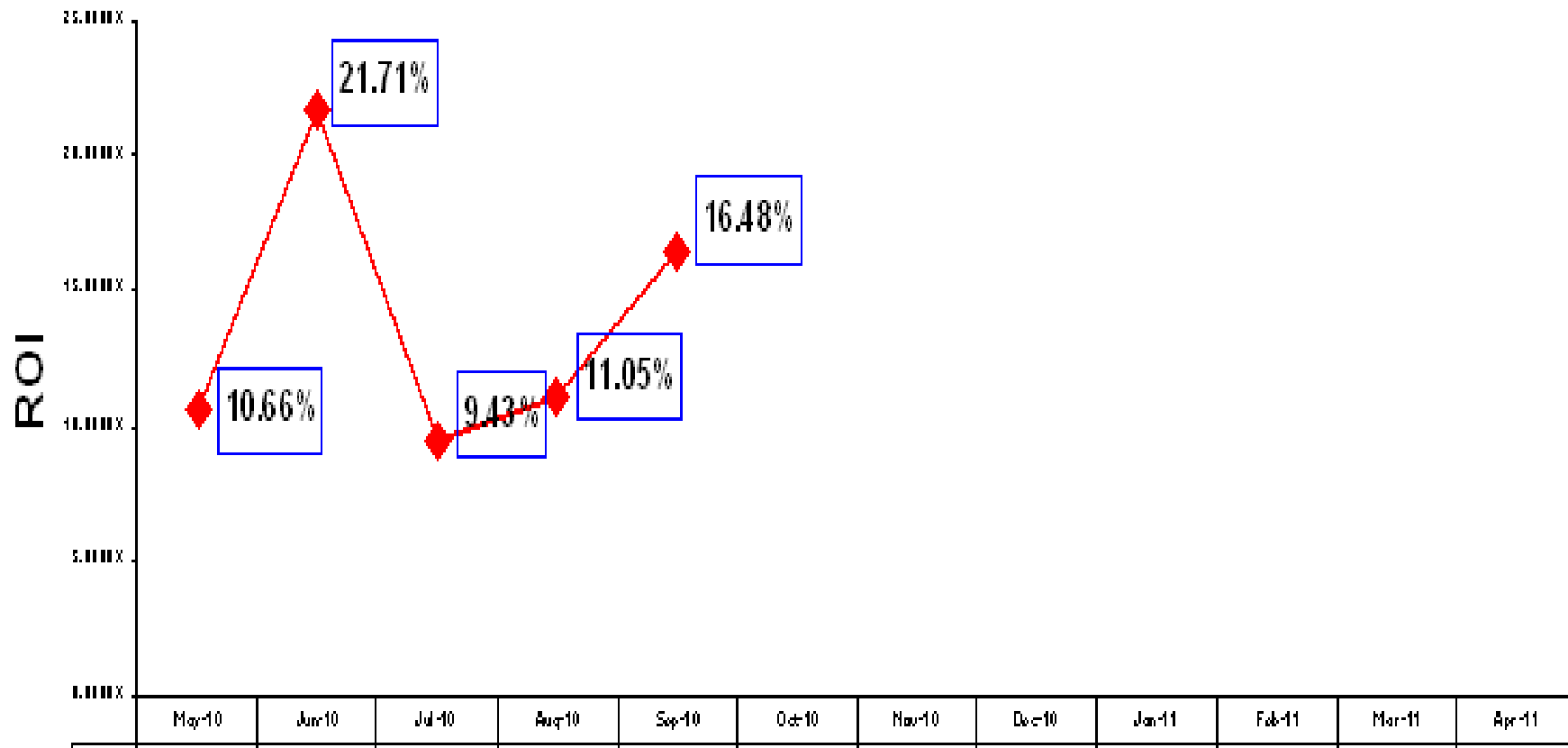
Investment Portfolio

As of April 2010

	Amount	% to Total
Peso Gov't. Debt Securities	P1,865,919,312.68	41.93%
Foreign Gov't. Debt Securities	194,200,005.06	4.36%
Peso Corporate Debt Securities	1,215,035,697.04	27.30%
Dollar Corporate Debt Securities	195,901,510.89	4.40%
Equity	748,701,150.24	16.82%
Real Estate	78,901,550.00	1.77%
MPL	66,336,860.84	1.49
Cash & Cash Equivalents	85,477,782.04	1.92%
Total Investment Assets	P4,450,473,868.79	100%

PERAA Performance

May 2010-September 2010

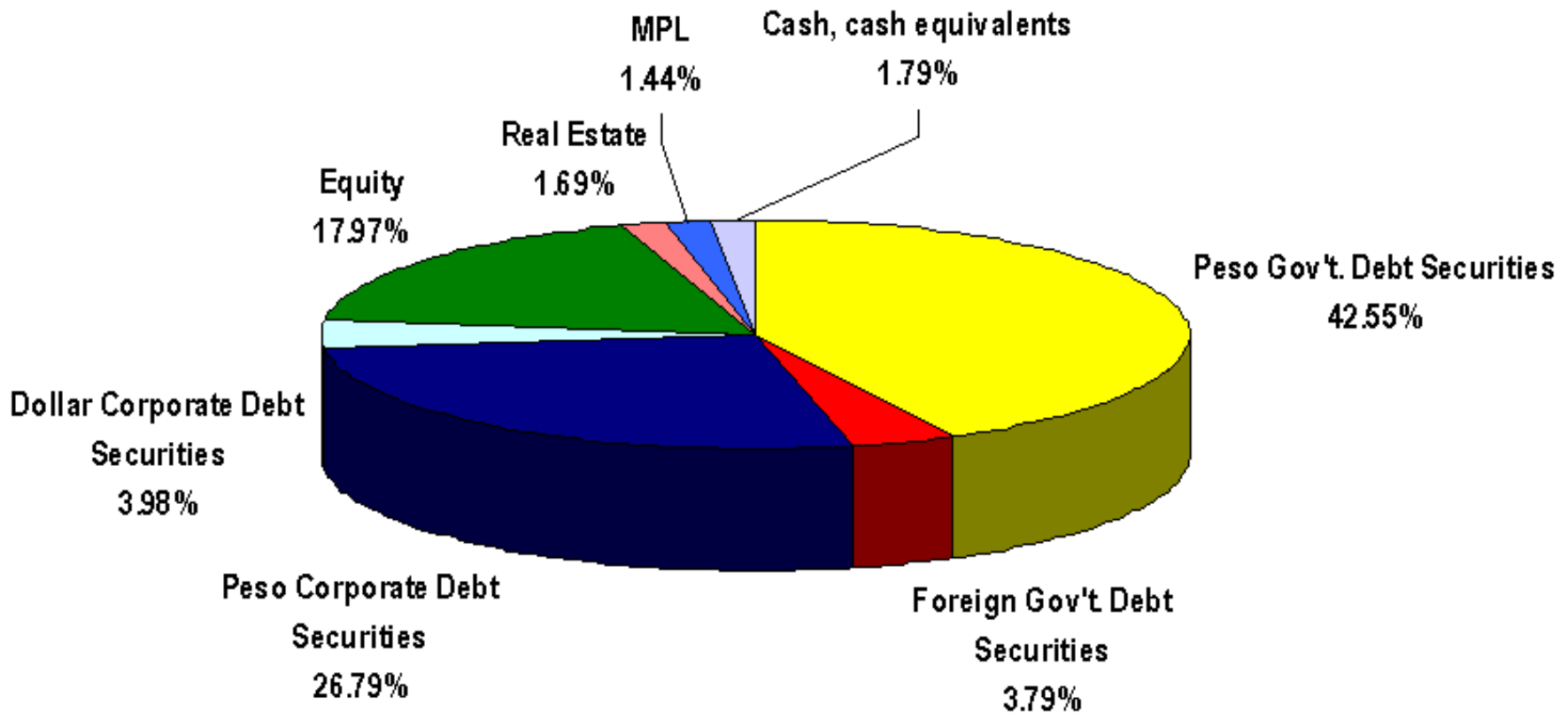


PERAA Fund Performance

	As of September 2010
Assets	P4.75 Billion
Members' Equity	P4.32 Billion
Investment Income	P176.18 Million
Net Unrealized Gain (Loss) on AFS Inv.	122.99 Million
Net Investment Earnings	P299.17 Million
Total PIs	1,789
Total Member-Employees	70,088
ROI	16.48%

Investment Portfolio

As of September 2010



Investment Portfolio

As of September 2010

	Amount	% to Total
Peso Gov't. Debt Securities	1,991,389,780.70	42.55%
Foreign Gov't. Debt Securities	177,452,670.43	3.79%
Peso Corporate Debt Securities	1,254,036,004.01	26.79%
Dollar Corporate Debt Securities	186,245,546.31	3.98%
Equity	841,219,865.70	17.97%
Real Estate	78,901,550.00	1.69%
MPL	67,442,620.78	1.44
Cash, Cash Equivalents	83,759,988.35	1.79%
TOTAL INVESTMENT ASSETS	P4,680,448,026.28	100.00%

THANK YOU

Private Education Retirement Annuity Association

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