

Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago

Hedge Fund Performance Detail - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	Net of Fees - Ending December 31, 2010							Inception	
				3 Mo (%)	2010 (%)	2009 (%)	2008 (%)	2007 (%)	2006 (%)	2005 (%)	Return (%)	Since
Hedge Funds	55,829,349	4.0	--	4.8	10.9	--	--	--	--	--	11.0	Oct-09
<i>HFRI Fund of Funds Composite Index</i>				3.6	5.7	11.5	-21.4	10.3	10.4	7.5	5.8	Oct-09
Dorchester Capital	27,624,108	2.0		4.1	7.9	--	--	--	--	--	8.7	Oct-09
<i>HFRI Fund of Funds Composite Index</i>				3.6	5.7	11.5	-21.4	10.3	10.4	7.5	5.8	Oct-09
Entrust Capital	28,205,241	2.0		5.6	11.0	--	--	--	--	--	15.5	Oct-09
<i>HFRI Fund of Funds Composite Index</i>				3.6	5.7	11.5	-21.4	10.3	10.4	7.5	5.8	Oct-09
<i>Credit Suisse Multi-Strategy</i>				4.1	9.3	24.6	-23.6	10.1	14.5	7.5	10.2	Oct-09

