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Date: June 18, 2010
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Statement on BP holdings

Baton Rouge – TRSL has a total of \$16.6 million of BP stock in two international equity accounts. This investment equates to 0.14 percent (less than a quarter of one percent) of the retirement system’s total investment pool. Although TRSL’s investment in BP is miniscule, the retirement system’s investment professionals are monitoring the accounts.

As a long-term investor, TRSL has a highly diversified portfolio with thousands of individual holdings. For additional investment information, please contact the TRSL Investment Department at 225-925-6467.

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