

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Portfolio	44,472,680	53.64	45,252,478	53.18	44,149,649	55.64	9,686,429	50.64	7,779,066	45.54	9,610,181
Domestic Equity Portfolio	32,255,868	38.90	32,393,814	38.07	31,031,705	39.11	6,730,984	35.19	5,691,086	33.31	6,653,874	37.16
International Equity	12,216,812	14.73	12,858,664	15.11	13,117,945	16.53	2,955,444	15.45	2,087,980	12.22	2,956,308	16.51
Total Fixed Portfolio	24,384,584	29.41	25,018,044	29.40	20,668,143	26.05	5,017,814	26.23	5,742,960	33.62	5,189,361	28.98
Total US Core Fixed Income	20,361,783	24.56	16,813,270	19.76	15,175,743	19.13	3,698,566	19.34	5,742,960	33.62	5,189,361	28.98
Total International Fixed	4,022,801	4.85	2,507,967	2.95	-	0.00	-	0.00	-	0.00	-	0.00
Total High Yield Fixed Income	-	0.00	5,696,807	6.69	5,492,399	6.92	1,319,248	6.90	-	0.00	-	0.00
Total Real Return Alternative	10,753,448	12.97	11,472,996	13.48	11,897,454	14.99	2,669,017	13.95	2,138,408	12.52	2,547,401	14.23
Total REIT Funds	2,588,995	3.12	2,637,375	3.10	2,245,921	2.83	549,979	2.88	318,679	1.87	408,854	2.28
Total Alternative Investment	-	0.00	-	0.00	-	0.00	1,155,057	6.04	1,078,624	6.31	-	0.00
Cash and Cash Equiv	712,325	0.86	716,825	0.84	389,022	0.49	49,089	0.26	25,482	0.15	149,596	0.84
Total Fund Portfolio	82,912,031	100.00	85,097,718	100.00	79,350,189	100.00	19,127,385	100.00	17,083,218	100.00	17,905,394	100.00

Comparative Performance Net of Fees

