

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Portfolio	51,379,346	55.05	47,233,844	54.61	44,472,680	53.64	45,252,478	53.18	44,149,649	55.64	9,686,429
Domestic Equity Portfolio	41,782,519	44.77	38,664,967	44.70	32,255,868	38.90	32,393,814	38.07	31,031,705	39.11	6,730,984	35.19
International Equity	9,596,827	10.28	8,568,877	9.91	12,216,812	14.73	12,858,664	15.11	13,117,945	16.53	2,955,444	15.45
Total Fixed Portfolio	27,385,107	29.34	25,615,198	29.62	24,384,584	29.41	25,018,044	29.40	20,668,143	26.05	5,017,814	26.23
Total US Core Fixed Income	23,095,351	24.75	21,312,371	24.64	20,361,783	24.56	16,813,270	19.76	15,175,743	19.13	3,698,566	19.34
Total International Fixed	4,289,756	4.60	4,302,827	4.97	4,022,801	4.85	2,507,967	2.95	-	0.00	-	0.00
Total High Yield Fixed Income	-	0.00	-	0.00	-	0.00	5,696,807	6.69	5,492,399	6.92	1,319,248	6.90
Total Real Return Alternative	8,741,183	9.37	10,699,797	12.37	10,753,448	12.97	11,472,996	13.48	11,897,454	14.99	2,669,017	13.95
Total REIT Funds	-	0.00	2,154,348	2.49	2,588,995	3.12	2,637,375	3.10	2,245,921	2.83	549,979	2.88
Total Real Estate	5,085,222	5.45	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Alternative Investment	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	1,155,057	6.04
Cash and Cash Equiv	733,621	0.79	788,028	0.91	712,325	0.86	716,825	0.84	389,022	0.49	49,089	0.26
Total Fund Portfolio	93,324,480	100.00	86,491,215	100.00	82,912,031	100.00	85,097,718	100.00	79,350,189	100.00	19,127,385	100.00



Comparative Performance Net of Fees

