

**Asset Allocation**  
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	10,937,582	54.16	9,912,904	55.99	10,925,668	59.63	10,082,259	60.73	8,381,519
Total Domestic Equity	8,257,621	40.89	7,442,224	42.03	8,325,661	45.44	8,941,009	53.86	7,416,140	50.08
Total International Equity	2,679,961	13.27	2,470,680	13.95	2,600,006	14.19	1,141,249	6.87	965,378	6.52
Total Fixed Income	5,523,280	27.35	5,558,906	31.40	5,788,637	31.59	4,991,711	30.07	5,046,801	34.08
Total Domestic Fixed Income	4,681,153	23.18	4,722,441	26.67	4,882,529	26.65	4,257,098	25.64	5,046,801	34.08
Total Global Fixed Income	842,126	4.17	836,465	4.72	906,107	4.95	734,613	4.43	-	0.00
Total Real Estate	2,242,960	11.11	2,079,884	11.75	1,180,511	6.44	1,061,024	6.39	955,509	6.45
Cash & Equivalent	1,491,705	7.39	154,108	0.87	428,769	2.34	466,180	2.81	425,191	2.87
Total Fund	20,195,527	100.00	17,705,801	100.00	18,323,584	100.00	16,601,174	100.00	14,809,019	100.00

Comparative Performance Net of Fees

