



Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity (Composite)	34,159,065	58.92	37,724,801	68.71	-	-	-	-	-	-	-
Total Domestic Equity (Composite)	25,851,667	44.59	31,723,841	57.78	-	-	-	-	-	-	-	-
Total International Equity (Composite)	8,307,398	14.33	6,000,960	10.93	-	-	-	-	-	-	-	-
Total Fixed Income (Composite)	18,367,924	31.68	16,669,071	30.36	-	-	-	-	-	-	-	-
Total Domestic Fixed Income (Composite)	15,738,925	27.15	14,194,095	25.85	-	-	-	-	-	-	-	-
Total Global Fixed Income (Composite)	2,628,999	4.53	2,474,977	4.51	-	-	-	-	-	-	-	-
Total Real Estate (Composite)	5,296,554	9.14	-	0.00	-	-	-	-	-	-	-	-
Cash Account	155,310	0.27	507,829	0.92	-	-	-	-	-	-	-	-
Total Fund Composite	57,978,853	100.00	54,901,702	100.00	-	-	-	-	-	-	-	-

Comparative Performance Net of Fees

