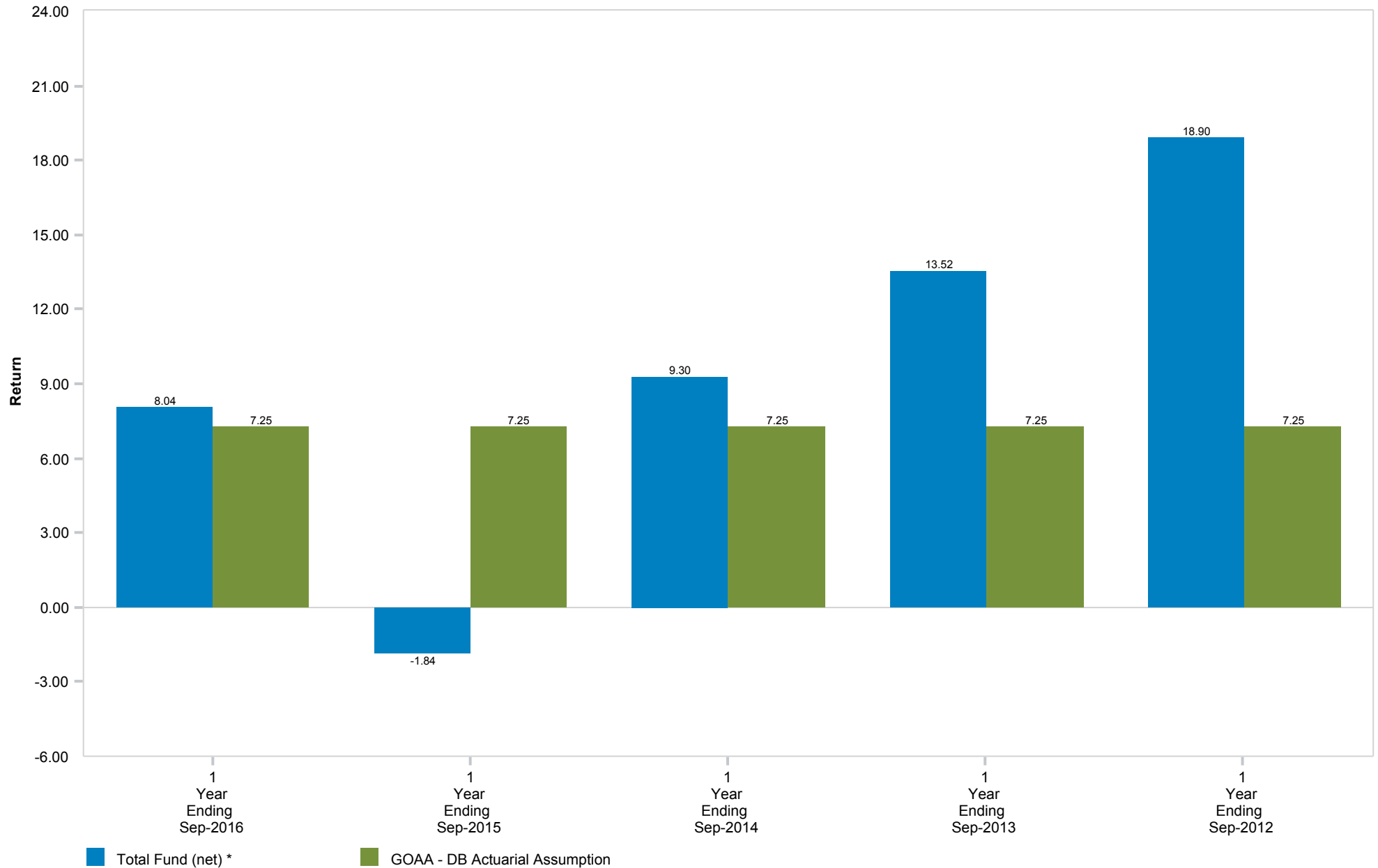


Asset Allocation Attributes	Sep-2016		Jun-2016		Mar-2016		Dec-2015		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	61,054,601	49.92	59,027,181	49.86	58,029,842	49.70	58,961,037	50.45	63,056,100	55.21
Total International Equity	17,742,460	14.51	16,429,057	13.88	16,534,354	14.16	16,679,288	14.27	12,697,474	11.12
Total Fixed Income	42,413,928	34.68	41,948,643	35.43	41,249,884	35.33	40,225,698	34.42	37,228,418	32.60
Receipt & Disbursement	1,102,385	0.90	981,529	0.83	950,717	0.81	1,003,782	0.86	1,231,007	1.08
Total Fund	122,313,375	100.00	118,386,410	100.00	116,764,797	100.00	116,869,805	100.00	114,212,999	100.00

Comparative Performance



* From 10/1/2009 to 9/30/2012, returns are gross of fees, prior consultant only provided gross of fee returns.
 From 10/1/2012 going forward returns are net of fees.