

Net Performance Summary

As of November 30, 2013

	Market Value (\$)	% of Portfolio	Policy %	Ending November 30, 2013						Inception		
				1 Mo (%)	Fiscal YTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Return (%)	Since
Composite - Gross	162,104,571	100.0	100.0	0.7	9.3	11.4	13.3	9.3	14.1	7.6	7.8	Jul-02
Allocation Index				0.7	8.2	11.2	12.8	8.1	12.5	6.9	7.2	Jul-02
Policy Index				0.6	8.8	11.6	13.2	8.7	12.0	6.4	--	Jul-02
Composite - Net	162,104,571	100.0	100.0	0.6	8.8	10.4	12.1	8.2	12.9	6.4	6.8	Jul-02
Allocation Index				0.7	8.2	11.2	12.8	8.1	12.5	6.9	7.2	Jul-02
Policy Index				0.6	8.8	11.6	13.2	8.7	12.0	6.4	--	Jul-02
Domestic Equity Composite	31,298,128	19.3	19.0	3.0	18.7	36.6	38.2	19.9	26.0	10.0	10.5	Jul-02
S&P 500				3.0	13.4	29.1	30.3	17.7	17.6	7.7	7.6	Jul-02
Rhumbline	14,382,933	8.9	9.0	2.7	11.4	30.8	33.6	16.8	17.3	--	6.1	Aug-05
Russell 1000 Value				2.8	11.5	29.3	31.9	18.0	16.4	8.0	6.3	Aug-05
Sands	11,747,281	7.2	7.0	3.4	28.1	40.0	40.2	23.1	32.6	12.3	12.3	Dec-03
Russell 1000 Growth				2.8	16.1	29.8	29.7	17.4	20.1	7.9	7.9	Dec-03
Pier Capital	5,167,915	3.2	3.0	3.0	18.9	46.0	47.6	17.4	24.3	--	11.0	Apr-07
Russell 2000 Growth				4.1	19.6	40.4	44.5	18.9	23.4	9.2	8.7	Apr-07
International Equity Composite	32,317,453	19.9	20.0	0.4	12.6	11.6	16.3	5.7	10.1	7.1	7.2	Jul-02
MSCI ACWI ex USA				0.2	14.3	14.3	18.2	7.5	13.9	8.3	8.3	Jul-02
MFS International Concentrated	6,780,641	4.2	4.0	1.8	13.3	--	--	--	--	--	12.3	Apr-13
MSCI EAFE				0.8	16.2	21.0	24.8	10.5	13.4	7.6	15.1	Apr-13
Schroder International Alpha	6,827,320	4.2	4.0	1.1	14.9	--	--	--	--	--	14.4	Apr-13
MSCI EAFE				0.8	16.2	21.0	24.8	10.5	13.4	7.6	15.1	Apr-13
Boston Common	8,029,406	5.0	5.0	1.4	14.9	20.5	24.1	10.4	--	--	8.7	May-10
MSCI EAFE				0.8	16.2	21.0	24.8	10.5	13.4	7.6	8.9	May-10
DFA	10,680,086	6.6	7.0	-1.8	9.1	-2.1	4.3	--	--	--	-1.1	Mar-11
MSCI Emerging Markets				-1.5	9.3	-1.2	3.7	0.7	16.9	12.1	-0.4	Mar-11
Fixed Income Composite	38,129,908	23.5	25.0	-0.7	2.0	-0.4	0.2	5.3	9.6	5.7	5.1	Jul-02
Barclays Aggregate				-0.4	1.0	-1.5	-1.6	3.1	5.3	4.7	4.9	Jul-02
PIMCO Total Return III	10,562,168	6.5	7.0	0.2	2.0	-1.0	-0.9	3.8	--	--	4.3	Jun-10
Barclays Aggregate				-0.4	1.0	-1.5	-1.6	3.1	5.3	4.7	3.8	Jun-10
GMO	4,435,502	2.7	3.0	-0.9	3.1	-0.5	-1.0	5.5	10.2	5.2	6.2	Apr-03
Citi WGBI				-1.1	2.7	-3.1	-4.0	2.2	3.9	4.7	5.0	Apr-03
Loomis Sayles Credit Asset	15,436,680	9.5	10.0	0.1	3.4	3.3	4.1	7.2	--	--	9.7	Aug-09
50% BC Credit/ 25% S&P-LSTA/ 25% BC HY				0.1	2.9	2.0	2.5	6.3	13.2	6.3	8.7	Aug-09
Standish Mellon	7,695,559	4.7	5.0	-3.5	-1.1	-8.4	-6.4	--	--	--	-4.6	Sep-12
JP Morgan GBI EM Diversified				-3.6	-1.4	-8.5	-6.5	2.7	10.2	9.9	-4.0	Sep-12

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GTAA Composite	48,350,236	29.8	30.0	0.2	7.3	4.8	6.0	8.0	12.1	--	5.6	Jan-08
65% MSCI ACWI (Net) / 35% BC Agg				0.8	9.2	12.6	14.2	8.9	12.1	7.0	3.6	Jan-08
GMO Benchmark Free Allocation Fund	15,992,450	9.9	10.0	0.5	5.9	9.3	11.3	8.5	10.5	--	5.3	Jan-08
Consumer Price Index				-0.2	-0.2	1.5	1.2	2.0	1.8	2.3	1.7	Jan-08
65% MSCI World (Net) /35% BC Agg				1.0	9.6	14.6	15.9	9.9	12.1	6.8	3.9	Jan-08
Wellington Opportunistic Investment	16,627,894	10.3	10.0	1.0	10.7	9.6	11.7	3.9	12.2	--	4.4	Feb-08
65% MSCI World (Net) /35% BC Agg				1.0	9.6	14.6	15.9	9.9	12.1	6.8	4.7	Feb-08
Bridgewater	15,729,892	9.7	10.0	-1.1	5.1	-3.2	-3.1	9.7	12.2	--	5.6	Sep-05
91 Day T-Bill + 7%				0.6	2.9	6.4	7.1	7.1	7.1	8.7	8.6	Sep-05
50% BC Global Agg/ 50% MSCI World (Net)				0.5	8.6	10.4	11.2	8.3	10.5	6.4	5.6	Sep-05
Hedge Fund Composite	7,785,539	4.8	5.0	1.3	5.3	9.5	10.9	4.9	--	--	8.0	Aug-09
HFRI Fund of Funds Composite Index				1.1	4.1	7.6	8.8	2.8	4.3	3.4	3.7	Aug-09
Entrust Capital Diversified Fund	7,785,539	4.8	5.0	1.3	5.3	9.5	10.9	4.9	--	--	8.0	Aug-09
HFRI Fund of Funds Composite Index				1.1	4.1	7.6	8.8	2.8	4.3	3.4	3.7	Aug-09
Cash	2,693,318	1.7	0.0									
91 Day T-Bills												
Community Development	1,529,990	0.9	1.0	0.0	0.3	1.2	1.2	1.7	1.9	--	2.0	Jul-07
91 Day T-Bills				0.0	0.0	0.0	0.0	0.1	0.1	1.6	0.6	Jul-07

Notes:

- All performance is net of fees unless noted
- GMO Benchmark Free Allocation Fund was funded in May 2013
- Fiscal Year End: 6/30