

Performance Summary

As of February 28, 2013

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Composite	154,976,551	100.0	100.0	-0.3	3.8	9.6	6.9	9.1	4.7	4.8	7.7
<i>Allocation Index</i>				0.2	4.2	9.7	7.1	7.8	4.8	5.2	8.2
<i>Policy Index</i>				0.1	4.2	9.8	6.9	8.4	4.0	4.6	7.8
Domestic Equity Composite	31,507,469	20.3	20.0	0.5	8.2	13.3	12.1	16.9	9.6	5.9	10.6
<i>S&P 500</i>				1.4	7.6	13.0	13.5	13.5	4.9	4.6	8.2
International Equity Composite	27,738,087	17.9	22.0	-1.4	6.1	15.0	4.7	4.8	-2.7	2.1	9.7
<i>MSCI ACWI ex USA</i>				-1.1	6.5	17.1	6.7	6.7	-0.9	3.0	10.7
Fixed Income Composite	40,580,960	26.2	27.0	0.1	1.2	6.6	8.3	8.6	7.8	7.0	6.4
<i>Barclays Aggregate</i>				0.5	-0.3	1.6	3.1	5.5	5.5	5.8	5.0
GTAA Composite	37,518,653	24.2	25.0	-0.3	2.3	8.3	7.7	9.5	5.5	--	--
<i>65% MSCI ACWI (Net) / 35% BC Agg</i>				0.2	4.4	10.2	7.3	8.4	3.4	4.7	8.0
Hedge Fund Composite	7,210,798	4.7	5.0	0.0	2.7	7.4	5.5	4.7	--	--	--
<i>HFRI Fund of Funds Composite Index</i>				0.1	3.4	6.1	3.7	2.3	-1.0	1.4	3.7
Cash	9,100,943	5.9	0.0								
<i>91 Day T-Bills</i>											
Community Development	1,319,641	0.9	1.0	0.3	0.5	1.3	2.0	2.0	2.1	--	--
<i>91 Day T-Bills</i>				0.0	0.0	0.1	0.1	0.1	0.3	1.5	1.6

Notes:

- All performance is net of fees.
- The cash account balance is temporarily higher due to the transition from Templeton to the new international equity managers (MFS & Schroder's)
- Fiscal Year End: 6/30