

Net Performance Summary

As of October 31, 2013

	Market Value (\$)	% of Portfolio	Policy %	Ending October 31, 2013						Inception		
				1 Mo (%)	Fiscal YTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Return (%)	Since
Composite	160,372,369	100.0	100.0	2.7	8.2	9.7	12.8	7.6	12.0	6.5	6.8	Jul-02
Allocation Index				2.6	7.5	10.4	13.0	7.3	11.7	7.0	7.2	Jul-02
Policy Index				2.8	8.1	10.9	13.6	7.9	11.0	6.5	--	Jul-02
Domestic Equity Composite	32,916,664	20.5	19.0	3.7	15.2	32.6	36.5	19.8	21.9	9.8	10.3	Jul-02
S&P 500				4.6	10.1	25.3	27.2	16.6	15.2	7.5	7.3	Jul-02
Rhumblin	14,010,842	8.7	9.0	4.1	8.5	27.4	29.4	15.7	14.4	--	5.8	Aug-05
Russell 1000 Value				4.4	8.5	25.7	28.3	16.8	14.1	7.8	6.0	Aug-05
Sands	12,797,482	8.0	7.0	4.3	23.9	35.5	43.2	23.7	27.3	--	12.0	Dec-03
Russell 1000 Growth				4.4	12.9	26.2	28.3	16.8	17.5	7.7	7.7	Dec-03
Pier Capital	6,108,341	3.8	3.0	1.7	15.5	41.7	42.0	18.1	20.2	--	10.6	Apr-07
Russell 2000 Growth				1.8	14.9	34.9	39.8	19.0	19.3	9.1	8.1	Apr-07
International Equity Composite	32,791,205	20.4	20.0	3.4	12.2	11.2	18.0	4.1	8.8	7.2	7.2	Jul-02
MSCI ACWI ex USA				3.7	14.1	14.1	20.3	6.0	12.5	8.5	8.4	Jul-02
MFS International Concentrated	6,657,669	4.2	4.0	2.5	11.2	--	--	--	--	--	10.3	Apr-13
MSCI EAFE				3.4	15.3	20.0	26.9	8.4	12.0	7.7	14.2	Apr-13
Schroder International Alpha	6,751,348	4.2	4.0	3.2	13.6	--	--	--	--	--	13.2	Apr-13
MSCI EAFE				3.4	15.3	20.0	26.9	8.4	12.0	7.7	14.2	Apr-13
Boston Common	8,508,530	5.3	5.0	3.0	13.3	18.9	24.6	8.3	--	--	8.5	May-10
MSCI EAFE				3.4	15.3	20.0	26.9	8.4	12.0	7.7	8.9	May-10
DFA	10,873,657	6.8	7.0	4.5	11.1	-0.3	7.8	--	--	--	-0.5	Mar-11
MSCI Emerging Markets				4.9	10.9	0.3	6.5	0.3	15.4	12.4	0.1	Mar-11
Fixed Income Composite	37,762,073	23.5	25.0	1.5	2.8	0.3	1.6	4.9	9.9	5.9	5.2	Jul-02
Barclays Aggregate				0.8	1.4	-1.1	-1.1	3.0	6.1	4.8	5.0	Jul-02
PIMCO Total Return III	10,545,753	6.6	7.0	0.9	1.8	-1.1	-0.6	3.3	--	--	4.3	Jun-10
Barclays Aggregate				0.8	1.4	-1.1	-1.1	3.0	6.1	4.8	4.0	Jun-10
GMO	4,477,896	2.8	3.0	1.1	4.1	0.5	0.3	4.4	9.3	5.5	6.4	Apr-03
Citi WGBI				1.0	3.9	-2.0	-3.1	0.9	4.9	4.9	5.2	Apr-03
Loomis Sayles Credit Asset	15,411,358	9.6	10.0	1.7	3.2	3.2	4.3	6.9	--	--	9.9	Aug-09
50% BC Credit/ 25% S&P-LSTA/ 25% BC HY				1.5	2.8	1.9	2.7	6.0	12.6	6.4	8.8	Aug-09
Standish Mellon	7,327,066	4.6	5.0	2.4	2.5	-5.0	-1.7	--	--	--	-1.7	Sep-12
JP Morgan GBI EM Diversified				2.7	2.3	-5.0	-1.6	2.3	11.2	10.4	-1.0	Sep-12

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GTAA Composite	47,084,312	29.4	30.0	2.7	7.1	4.6	7.0	7.2	11.4	--	5.7	Jan-08
65% MSCI ACWI (Net) / 35% BC Agg				2.9	8.4	11.7	14.3	8.0	11.2	7.0	3.5	Jan-08
GMO Benchmark Free Allocation Fund	15,916,407	9.9	10.0	2.6	5.4	8.8	11.5	7.5	9.6	--	5.3	Jan-08
65% MSCI World (Net) /35% BC Agg				2.8	8.5	13.4	15.8	9.0	11.2	6.8	3.7	Jan-08
Wellington Opportunistic Investment	16,482,602	10.3	10.0	3.2	9.5	8.4	11.2	3.5	11.5	--	4.3	Feb-08
65% MSCI World (Net) /35% BC Agg				2.8	8.5	13.4	15.8	9.0	11.2	6.8	4.6	Feb-08
Bridgewater	14,685,303	9.2	10.0	2.3	6.2	-2.1	-0.2	8.9	13.1	--	5.8	Sep-05
91 Day T-Bill + 7%				0.6	2.3	5.8	7.1	7.1	7.1	8.7	8.6	Sep-05
50% BC Global Agg/ 50% MSCI World (Net)				2.4	8.1	9.9	11.4	7.0	10.0	6.5	5.6	Sep-05
Hedge Fund Composite	7,683,788	4.8	5.0	1.6	3.9	8.1	11.9	4.5	--	--	7.9	Aug-09
HFRI Fund of Funds Composite Index				1.3	2.9	6.4	8.1	2.4	3.5	3.4	3.5	Aug-09
Entrust Capital Diversified Fund	7,683,788	4.8	5.0	1.6	3.9	8.1	11.9	4.5	--	--	7.9	Aug-09
HFRI Fund of Funds Composite Index				1.3	2.9	6.4	8.1	2.4	3.5	3.4	3.5	Aug-09
Cash	604,338	0.4	0.0									
91 Day T-Bills												
Community Development	1,529,990	1.0	1.0	0.0	0.3	1.1	1.2	1.7	1.9	--	2.1	Jul-07
91 Day T-Bills				0.0	0.0	0.0	0.1	0.1	0.1	1.6	0.6	Jul-07

Notes:

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