

Net Performance Summary

As of September 30, 2013

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	Fiscal YTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)
Composite	157,084,316	100.0	100.0	3.9	5.4	6.9	9.2	7.7	8.2	6.7
<i>Allocation Index</i>				3.4	4.7	7.6	9.9	7.3	8.2	7.1
<i>Policy Index</i>				3.7	5.2	7.9	10.0	7.8	7.4	6.6
Domestic Equity Composite	31,762,982	20.2	19.0	6.3	11.1	27.9	27.2	20.0	15.9	10.2
<i>S&P 500</i>				3.1	5.2	19.8	19.3	16.3	10.0	7.6
International Equity Composite	31,699,156	20.2	20.0	6.6	8.5	7.5	13.9	4.1	3.4	7.7
<i>MSCI ACWI ex USA</i>				6.9	10.1	10.0	16.5	5.9	6.3	8.8
Fixed Income Composite	37,185,948	23.7	25.0	1.8	1.2	-1.2	0.6	4.9	8.3	5.7
<i>Barclays Aggregate</i>				0.9	0.6	-1.9	-1.7	2.9	5.4	4.6
GTAA Composite	45,814,679	29.2	30.0	2.9	4.2	1.8	3.8	7.0	8.1	--
<i>65% MSCI ACWI (Net) / 35% BC Agg</i>				3.7	5.3	8.5	10.6	7.9	7.4	7.1
Hedge Fund Composite	7,566,101	4.8	5.0	1.3	2.3	6.5	10.2	4.6	--	--
<i>HFRI Fund of Funds Composite Index</i>				1.9	2.1	5.6	7.0	2.6	2.0	3.4
Cash	1,525,460	1.0	0.0							
<i>91 Day T-Bills</i>										
Community Development	1,529,990	1.0	1.0	0.1	0.3	1.1	1.4	1.7	2.0	--
<i>91 Day T-Bills</i>				0.0	0.0	0.0	0.1	0.1	0.1	1.6

Notes:

- All performance is net of fees.
- Fiscal Year End: 6/30