

Net Performance Summary

As of August 31, 2013

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	Fiscal YTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)
Composite	152,364,519	100.0	100.0	-1.5	1.4	2.9	7.2	8.4	5.5	6.3
<i>Allocation Index</i>				-1.4	1.3	4.1	8.4	8.1	5.7	6.9
<i>Policy Index</i>				-1.6	1.4	4.0	8.3	8.6	4.9	6.3
Domestic Equity Composite	31,893,375	20.9	19.0	-2.0	4.5	20.3	23.4	21.8	12.1	9.4
<i>S&P 500</i>				-2.9	2.0	16.2	18.7	18.4	7.3	7.1
International Equity Composite	29,731,145	19.5	20.0	-2.1	1.7	0.8	10.3	5.0	-0.6	7.0
<i>MSCI ACWI ex USA</i>				-1.4	2.9	2.9	13.0	6.9	1.5	8.3
Fixed Income Composite	36,514,196	24.0	25.0	-1.3	-0.6	-3.0	-0.1	5.0	7.2	5.8
<i>Barclays Aggregate</i>				-0.5	-0.4	-2.8	-2.5	2.6	4.9	4.8
GTAA Composite	44,493,417	29.2	30.0	-1.3	1.2	-1.1	2.5	8.5	5.7	--
<i>65% MSCI ACWI (Net) / 35% BC Agg</i>				-1.5	1.6	4.7	8.9	8.8	4.7	6.8
Hedge Fund Composite	7,469,786	4.9	5.0	-0.2	1.0	5.1	10.1	5.1	--	--
<i>HFRI Fund of Funds Composite Index</i>				-0.8	0.2	3.6	5.9	2.8	0.3	3.4
Cash	732,955	0.5	0.0							
<i>91 Day T-Bills</i>										
Community Development	1,529,645	1.0	1.0	0.0	0.2	1.1	1.4	1.8	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