

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