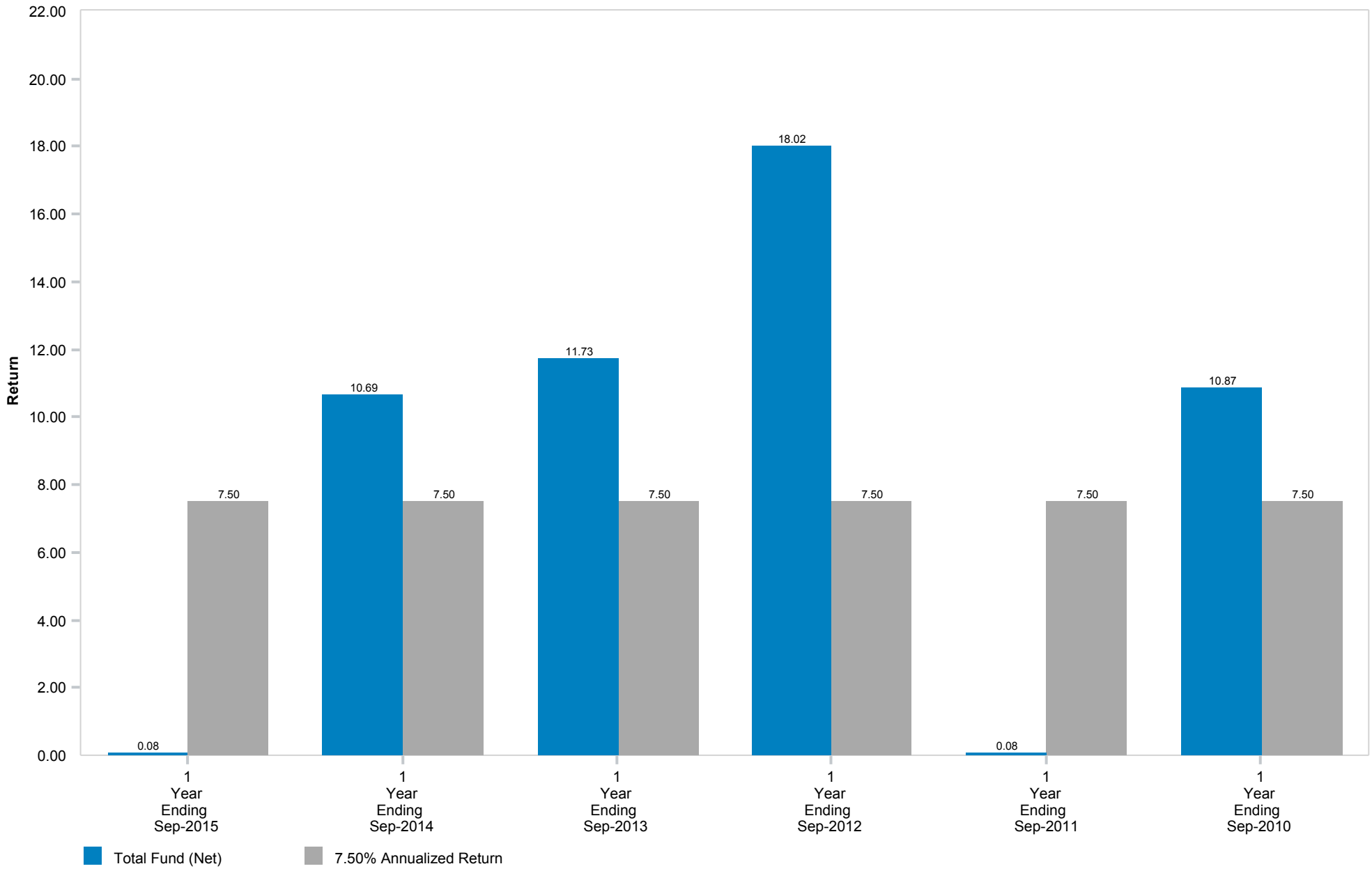
Asset Allocation Attributes

	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	($)	%	($)	%	($)	%	($)	%	($)	%	($)	%
Total Equity Composite	**4,906,831**	**60.15**	**4,990,515**	**61.73**	**4,409,439**	**59.60**	**4,875,631**	**59.34**	**3,253,193**	**44.57**	**3,128,734**	**42.31**
Total Domestic Equity Composite	3,851,506	47.22	3,880,450	48.00	3,352,363	45.32	3,613,272	43.97	2,623,224	35.94	2,472,361	33.44
Total International Equity Composite	1,055,325	12.94	1,110,065	13.73	1,057,076	14.29	1,262,359	15.36	629,969	8.63	656,373	8.88
Total Fixed Income Composite	**2,930,734**	**35.93**	**2,870,630**	**35.51**	**2,788,350**	**37.69**	**2,868,064**	**34.91**	**3,646,671**	**49.96**	**3,918,668**	**53.00**
Total Real Estate Composite	**-**	**0.00**	**-**	**0.00**	**-**	**0.00**	**472,959**	**5.76**	**399,249**	**5.47**	**346,858**	**4.69**
Cash Account	**319,507**	**3.92**	**222,758**	**2.76**	**200,002**	**2.70**	**-**	**0.00**	**-**	**0.00**	**-**	**0.00**
Total Fund Composite	**8,157,072**	**100.00**	**8,083,902**	**100.00**	**7,397,791**	**100.00**	**8,216,654**	**100.00**	**7,299,113**	**100.00**	**7,394,260**	**100.00**

Comparative Performance Net of Fees