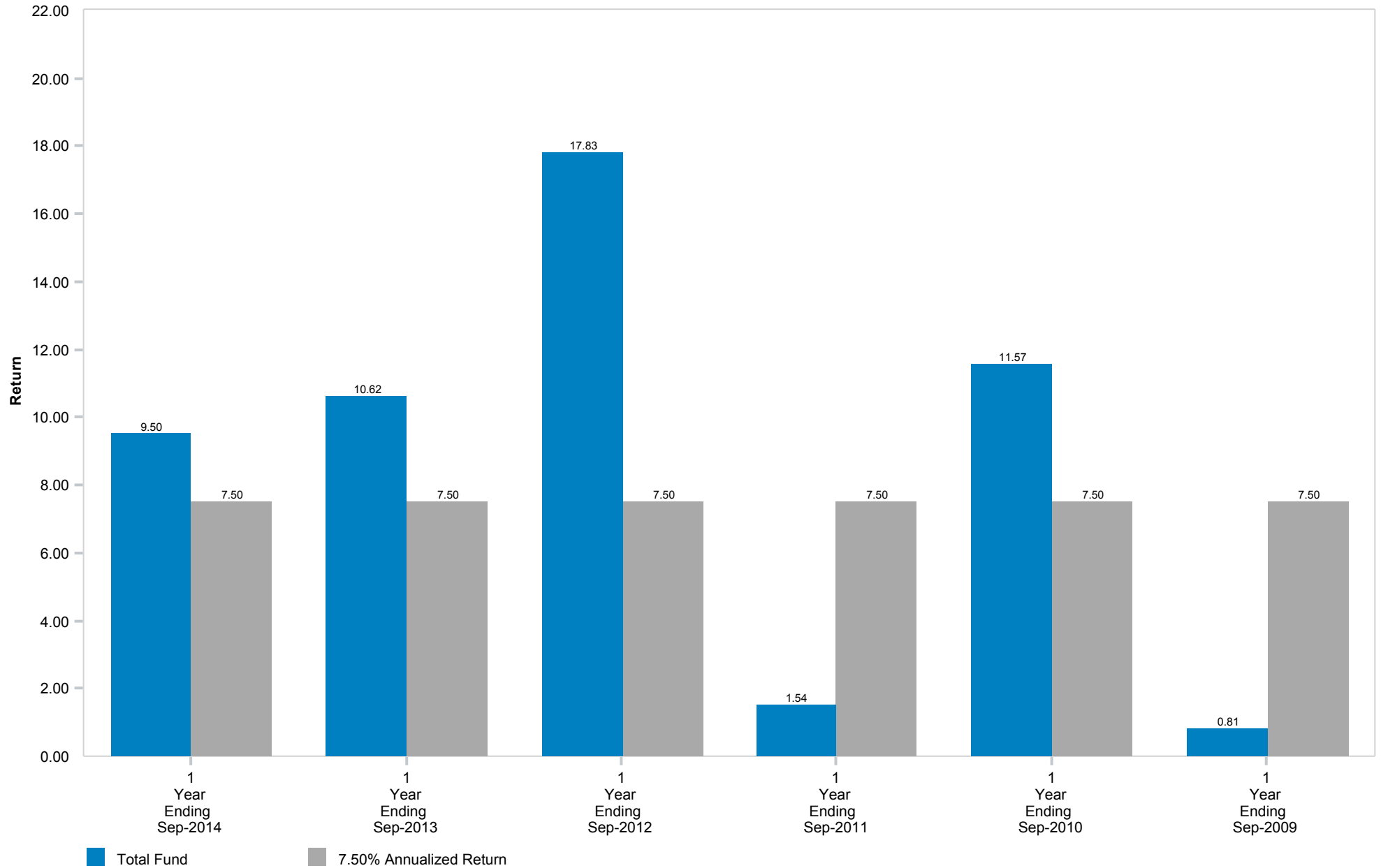


Comparative Performance Net of Fees



Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	4,825,516	63.48	4,425,219	64.37	3,834,913	59.76	2,891,021	53.91	3,320,516	63.20	2,821,532
Total Domestic Equity	3,746,824	49.29	3,408,708	49.58	2,895,496	45.12	2,671,812	49.82	3,059,086	58.22	2,598,373	57.21
Total International Equity	1,078,692	14.19	1,016,510	14.79	939,417	14.64	219,210	4.09	261,430	4.98	223,158	4.91
Total Fixed Income	2,612,128	34.36	2,418,285	35.17	2,546,508	39.69	2,460,751	45.88	1,918,358	36.51	1,704,639	37.53
Receipt Disbursement	163,542	2.15	31,681	0.46	35,337	0.55	11,225	0.21	15,321	0.29	15,420	0.34
Total Fund	7,601,186	100.00	6,875,184	100.00	6,416,757	100.00	5,362,997	100.00	5,254,195	100.00	4,541,590	100.00