

Asset Allocation Attributes										
	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	20,805,528	57.93	18,515,280	56.40	17,840,078	56.65	16,738,409	57.14	14,449,647	54.73
Total Domestic Equity Composite	17,115,400	47.66	15,305,609	46.63	14,884,294	47.27	13,671,944	46.68	11,850,018	44.88
Total International Equity Composite	3,690,128	10.28	3,209,671	9.78	2,955,784	9.39	3,066,465	10.47	2,599,630	9.85
Total Fixed Income Composite	11,669,342	32.49	10,935,020	33.31	9,032,506	28.68	8,205,658	28.01	7,682,098	29.09
Total Domestic Fixed Income Composite	10,895,418	30.34	10,162,070	30.96	7,006,490	22.25	6,398,203	21.84	6,484,476	24.56
Total Global Fixed Income Composite	-	0.00	-	0.00	1,416,623	4.50	1,431,236	4.89	1,197,621	4.54
Total Non-Core Fixed Income Composite	773,924	2.16	772,951	2.35	609,393	1.94	376,219	1.28	-	0.00
Total Real Estate Composite	3,023,905	8.42	3,044,653	9.27	2,991,353	9.50	2,880,109	9.83	2,827,841	10.71
Total Alternatives Composite	-	0.00	-	0.00	1,409,347	4.48	1,394,995	4.76	1,124,176	4.26
Total Cash Composite	413,189	1.15	332,033	1.01	216,289	0.69	72,408	0.25	319,980	1.21
Total Fund Composite	35,911,965	100.00	32,826,986	100.00	31,489,572	100.00	29,291,580	100.00	26,403,742	100.00

Comparative Performance Net of Fees

