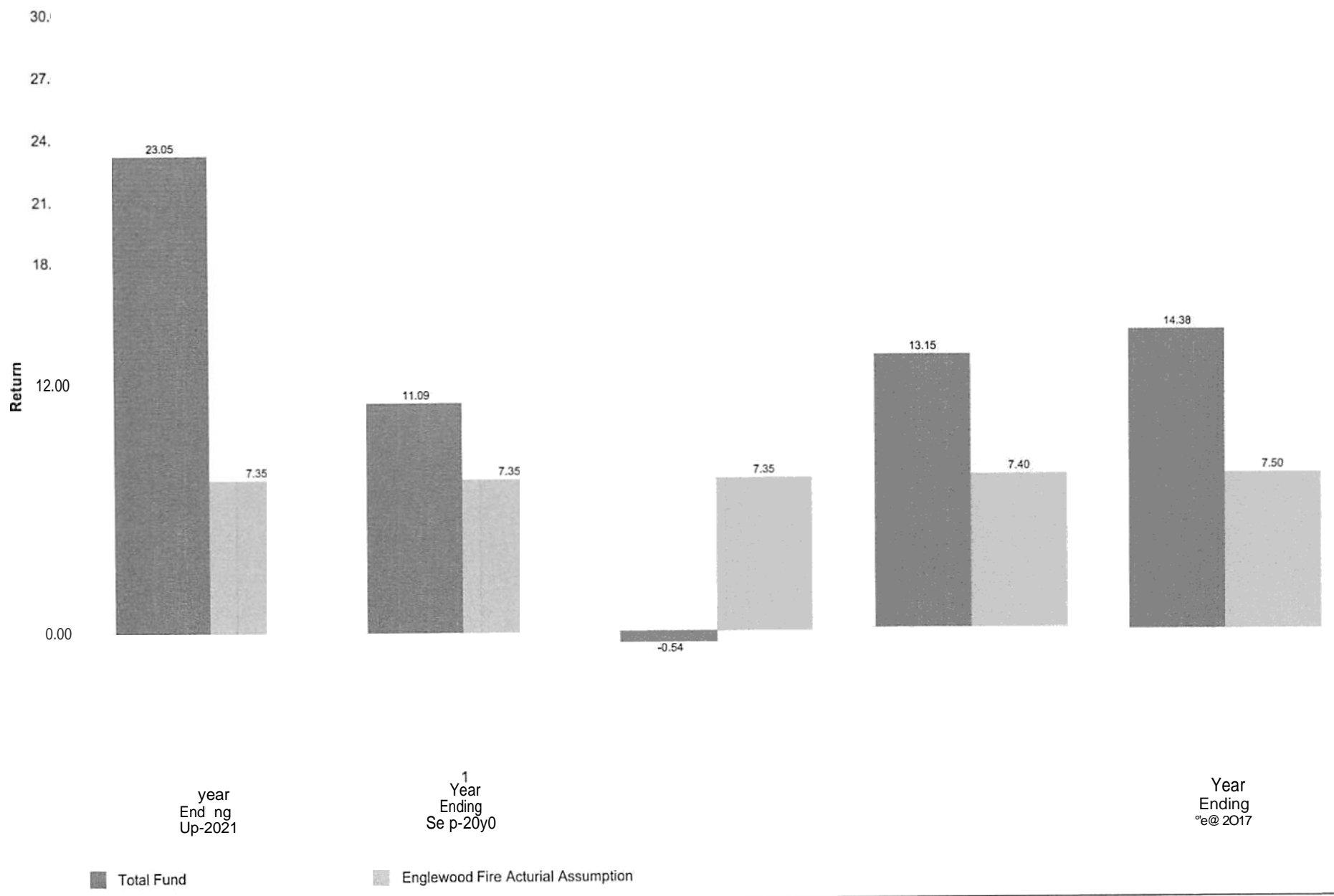


Compar



Asset Allocation Attributes

	Sep•2021		Sep-2020		Sep•2019		Sep•2018		Sep-2017	
	(\$)	%	(\$)	%	tsl	%	(\$)		(\$)	%
Total Equilly	31,824,292	69.00	24,157,153	66.58	18,172,599	57.30	20,036,189	G2.91	16,802,768	59.72
Total Domestic Equity	27,423,888	59.46	20,701,888	57.06	15,291,087	48.21	17,187,261	M.96	13,995,089	49.74
Total International Equity	4,400,404	9.54	3,455,265	9.52	2,881,532	9.09	2,848,928	8.04	2,807,679	&98
Total Fixed Inoome	B,746,602	14.63	5,812,334	15.47	7,134,985		6,575,357		6,394,698	22.73
Total Domestic Fixed mcome		10.39	4,662,825	12.85	6,143.754	22.50	5,558,925	20.64	5,315,924	18.89
Total Global Fixed Inoome	4,791,204 1,955,398	4J4	949,S09	2.62	991,231	3.13	1,016,432	3.19	1,078,774	3.83
Total Global Tactical Asset Allocation	2,064.363	4.52	1,508.162	4.16	1,482.012	4.67	1,407,500	4.42	1,341,250	4.77
Total Real Estate	5,296,003	11.48	4,724,26s	13.02	4,709,935	14.85	3,336,376	10.48	3,163,016	11.24
Receipt & Disbursement	186,267	0.36	279,857	0.77	215,884	0.68	494,672	1.55	434,375	1.54
Total Fund	46,110,527	100.00	36,281,771	100.00	31,715,416	100.00	31,850,004	100.00	28,136,108	100.00