

Asset Allocation
As of September 30, 2025

Asset Allocation Attributes										
	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	42,895,802	69.82	36,886,029	68.12	28,833,717	67.35	25,275,562	62.98	31,824,292	69.00
Total Domestic Equity	36,411,534	59.26	31,508,415	58.19	25,137,652	58.71	22,280,550	55.52	27,423,888	59.46
Total International Equity	6,484,268	10.55	5,377,614	9.93	3,696,066	8.63	2,995,012	7.46	4,400,404	9.54
Total Fixed Income	9,573,889	15.58	9,205,306	17.00	6,030,612	14.09	6,102,981	15.21	6,746,602	14.63
Total Domestic Fixed Income	6,262,406	10.19	6,109,616	11.28	4,162,044	9.72	4,284,858	10.68	4,791,204	10.39
Total Global Fixed Income	3,311,483	5.39	3,095,690	5.72	1,868,568	4.36	1,818,122	4.53	1,955,398	4.24
Total Global Tactical Asset Allocation	3,324,788	5.41	3,074,160	5.68	2,118,192	4.95	1,971,332	4.91	2,084,363	4.52
Total Real Estate	4,864,989	7.92	4,785,254	8.84	5,513,477	12.88	6,487,805	16.17	5,296,003	11.48
Receipt & Disbursement	781,521	1.27	200,889	0.37	318,312	0.74	295,227	0.74	168,267	0.36
Total Fund	61,440,990	100.00	54,151,638	100.00	42,814,311	100.00	40,132,907	100.00	46,119,527	100.00

Comparative Performance Net of Fees

