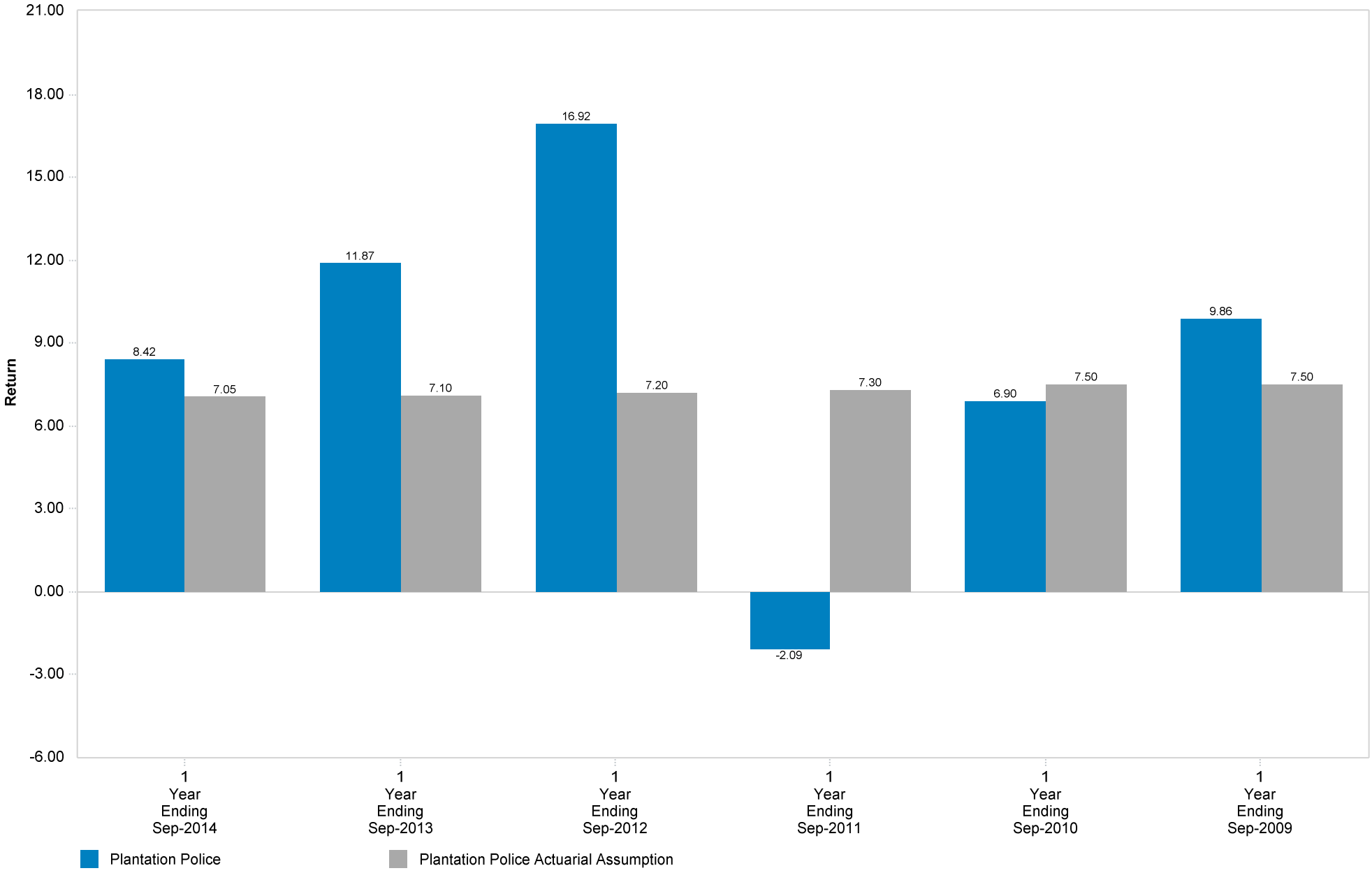
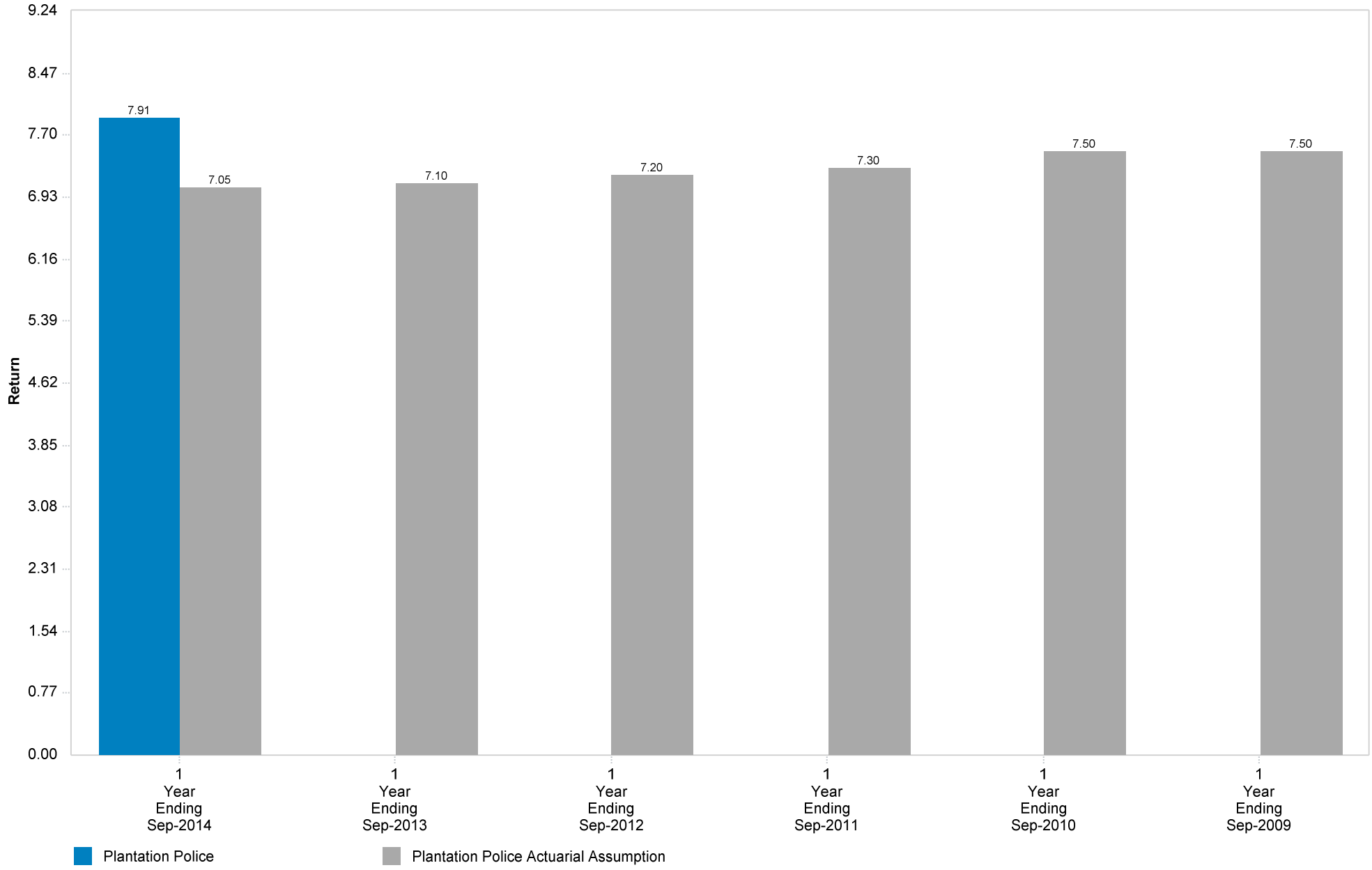
Asset Allocation Attributes

	Sep-2014 ($)	%	Sep-2013 ($)	%	Sep-2012 ($)	%	Sep-2011 ($)	%	Sep-2010 ($)	%	Sep-2009 ($)	%
Total Equity	**80,841,145**	**66.87**	**73,207,267**	**65.42**	**60,603,223**	**61.38**	**47,675,101**	**58.04**	**48,376,236**	**59.83**	**44,905,741**	**60.35**
Total Domestic Equity	63,141,945	52.23	56,418,426	50.41	47,754,242	48.37	36,692,530	44.67	38,829,826	48.03	37,226,345	50.03
Total International Equity	17,699,200	14.64	16,788,841	15.00	12,848,981	13.01	10,982,571	13.37	9,546,410	11.81	7,679,396	10.32
Total Fixed Income	**37,077,734**	**30.67**	**35,779,963**	**31.97**	**35,771,985**	**36.23**	**34,468,066**	**41.96**	**32,476,543**	**40.17**	**29,503,747**	**39.65**
Total Cash	**2,976,066**	**2.46**	**2,924,768**	**2.61**	**2,361,594**	**2.39**	**-**	**0.00**		**0.00**		**0.00**
Total Fund	**120,894,945**	**100**	**111,911,998**	**100**	**98,736,802**	**100**	**82,143,167**	**100**	**80,852,779**	**100**	**74,409,488**	**100**

Please note allocation prior to 2013, provided by Strategic Asset Management Group, who was consultant for the plan.

Comparative Performance Gross of Fees



Comparative Performance Net of Fees