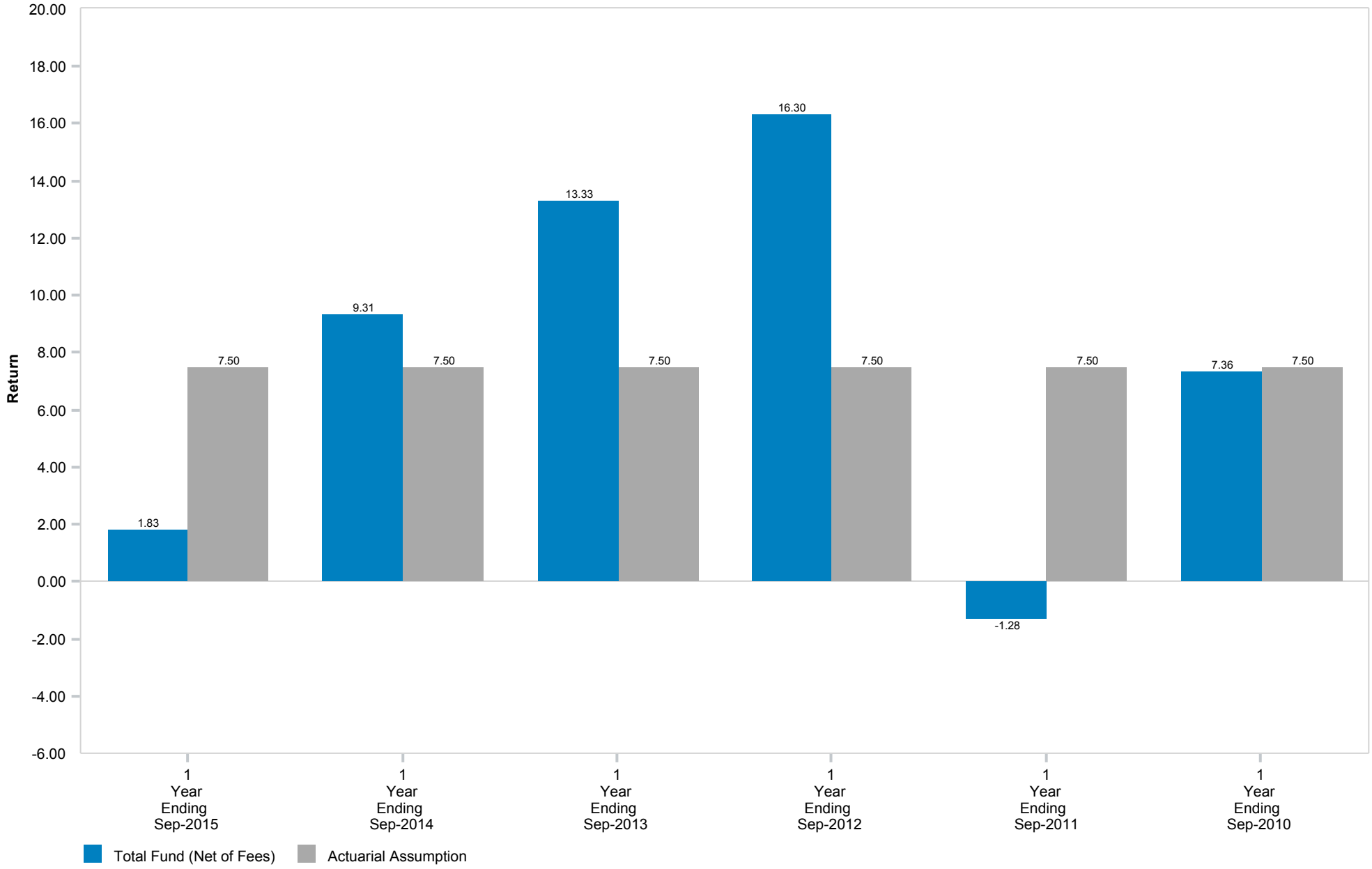
Asset Allocation Attributes

	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	($)	%	($)	%	($)	%	($)	%	($)	%	($)	%
Total Equity Composite	18,720,426	60.57	18,370,449	61.47	16,471,588	60.67	14,314,268	60.09	11,504,975	57.37	11,428,791	58.61
Total Domestic Equity Composite	16,123,455	52.17	15,533,359	51.97	13,737,508	50.60	12,085,436	50.73	9,595,343	47.85	9,625,033	49.36
Total International Equity Composite	2,596,971	8.40	2,837,090	9.49	2,734,079	10.07	2,228,832	9.36	1,909,632	9.52	1,803,758	9.25
Total Fixed Income Composite	8,691,696	28.12	7,826,366	26.19	7,451,751	27.45	7,075,356	29.70	6,631,891	33.07	5,656,379	29.01
Total Domestic Fixed Income Composite	7,118,124	23.03	6,752,644	22.59	6,439,274	23.72	7,075,356	29.70	6,631,891	33.07	5,656,379	29.01
Total Global Fixed Income Composite	1,573,572	5.09	1,073,722	3.59	1,012,477	3.73	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	203,321	0.66	838,185	2.80	653,111	2.41	1,033,413	4.34	639,944	3.19	1,365,407	7.00
Total Fund Composite	30,905,005	100.00	29,887,001	100.00	27,150,729	100.00	23,821,648	100.00	20,054,253	100.00	19,498,454	100.00

Comparative Performance Net of Fees