

**OUC Pension Fund  
Asset Allocation  
As of September 30, 2018**

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	189,035,494	45.10	165,858,222	43.10	148,199,700	42.53	138,878,477	42.43	152,731,229	46.41	146,481,113
Total International Equity	59,567,131	14.21	57,279,497	14.88	47,957,299	13.76	43,546,210	13.30	46,307,393	14.07	38,906,518	12.91
Total Fixed Income	83,315,909	19.88	74,152,626	19.27	71,772,773	20.60	68,724,023	21.00	73,914,244	22.46	60,778,482	20.17
Total Real Estate	42,580,675	10.16	39,661,093	10.31	37,316,538	10.71	34,476,221	10.53	30,131,056	9.16	24,819,588	8.24
Total Alternative Assets	36,768,453	8.77	42,163,912	10.96	36,812,631	10.57	34,629,333	10.58	17,535,525	5.33	26,141,179	8.68
Total Cash	7,853,806	1.87	5,699,300	1.48	6,365,421	1.83	7,077,552	2.16	8,485,792	2.58	4,135,878	1.37
<b>Total Fund</b>	<b>419,121,469</b>	<b>100.00</b>	<b>384,814,649</b>	<b>100.00</b>	<b>348,424,363</b>	<b>100.00</b>	<b>327,331,815</b>	<b>100.00</b>	<b>329,105,238</b>	<b>100.00</b>	<b>301,262,758</b>	<b>100.00</b>



Comparative Performance (Net of Fees)

