

**OUC Pension Fund
Asset Allocation
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	148,199,700	42.53	138,878,477	42.43	152,731,229	46.41	146,481,113	48.62	122,951,795	45.35	113,955,933
Total International Equity	47,957,299	13.76	43,546,210	13.30	46,307,393	14.07	38,906,518	12.91	32,574,850	12.01	27,752,085	12.10
Total Fixed Income	71,772,773	20.60	68,724,023	21.00	73,914,244	22.46	60,778,482	20.17	61,835,337	22.81	63,143,865	27.53
Total Real Estate	37,316,538	10.71	34,476,221	10.53	30,131,056	9.16	24,819,588	8.24	22,418,662	8.27	20,268,284	8.84
Total Alternative Assets	36,812,631	10.57	34,629,333	10.58	17,535,525	5.33	26,141,179	8.68	25,110,055	9.26	-	0.00
Total Cash	6,365,421	1.83	7,077,552	2.16	8,485,792	2.58	4,135,878	1.37	6,250,494	2.31	4,249,123	1.85
Total Fund	348,424,363	100.00	327,331,815	100.00	329,105,238	100.00	301,262,758	100.00	271,141,193	100.00	229,369,289	100.00



Comparative Performance (Net of Fees)

