

Net Performance Summary

As of October 31, 2015

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	Fiscal YTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Composite (Gross)	178,404,923	100.0	100.0	4.2	-2.6	-0.5	-0.5	6.1	6.1	9.9	6.0	7.0	Jul-02
Allocation Index				4.3	-1.7	0.2	0.3	6.3	5.6	9.2	5.7	6.6	Jul-02
Policy Index				4.3	-1.4	0.6	0.7	6.6	6.0	8.8	5.3	--	Jul-02
Composite (Net)	178,404,923	100.0	100.0	4.1	-2.9	-1.3	-1.5	5.1	5.1	8.8	4.9	5.9	Jul-02
Allocation Index				4.3	-1.7	0.2	0.3	6.3	5.6	9.2	5.7	6.6	Jul-02
Policy Index				4.3	-1.4	0.6	0.7	6.6	6.0	8.8	5.3	--	Jul-02
Domestic Equity Composite	41,059,015	23.0	22.0	7.8	-1.0	1.1	3.6	16.9	15.0	17.8	8.9	10.0	Jul-02
Russell 3000				7.9	0.1	2.0	4.5	16.1	14.1	14.2	7.9	8.2	Jul-02
Rhumblin	18,462,724	10.3	10.0	7.8	-0.8	-1.6	1.3	14.5	12.4	12.5	6.5	6.2	Aug-05
Russell 1000 Value				7.5	-1.5	-2.1	0.5	14.5	13.3	12.4	6.8	6.4	Aug-05
Sands	15,495,575	8.7	8.0	12.1	3.9	4.6	5.5	20.0	18.0	22.0	10.9	11.7	Dec-03
Russell 1000 Growth				8.6	2.9	6.9	9.2	17.9	15.3	16.2	9.1	8.5	Dec-03
Pier Capital	7,100,716	4.0	4.0	-0.7	-11.0	1.0	5.8	16.3	12.8	15.7	--	9.3	Apr-07
Russell 2000 Growth				5.7	-8.1	-0.1	3.5	16.2	13.6	15.3	8.7	7.6	Apr-07
International Equity Composite	38,039,403	21.3	22.0	7.4	-6.4	-2.8	-5.0	3.8	1.3	5.4	3.1	5.6	Jul-02
MSCI ACWI ex USA				7.4	-5.6	-1.8	-4.7	4.7	2.6	8.0	4.2	6.7	Jul-02
MFS International Concentrated	12,609,580	7.1	7.0	7.0	-2.7	1.9	0.8	--	--	--	--	4.1	Apr-13
MSCI EAFE				7.8	-3.2	2.1	-0.1	8.0	4.8	8.3	4.1	5.0	Apr-13
Boston Common	12,501,958	7.0	7.0	9.5	-3.9	1.5	1.1	7.1	4.6	--	--	5.1	May-10
MSCI EAFE				7.8	-3.2	2.1	-0.1	8.0	4.8	8.3	4.1	5.4	May-10
DFA	12,927,865	7.2	8.0	6.0	-11.8	-10.6	-15.1	-2.6	--	--	--	-3.5	Mar-11
MSCI Emerging Markets				7.1	-12.0	-9.4	-14.5	-2.9	-2.8	8.4	5.7	-3.1	Mar-11
Fixed Income Composite	40,696,278	22.8	20.0	0.3	0.1	0.6	0.8	2.0	3.8	7.6	5.5	4.7	Jul-02
Barclays Aggregate				0.0	1.2	1.1	2.0	1.6	3.0	5.2	4.7	4.7	Jul-02
Loomis Sayles Strategic Alpha	20,825,699	11.7	10.0	0.7	-0.9	0.3	0.6	--	--	--	--	0.4	Aug-14
Barclays Aggregate				0.0	1.2	1.1	2.0	1.6	3.0	5.2	4.7	2.7	Aug-14
3-Month LIBOR + 3%				0.3	1.1	2.7	3.3	3.3	3.3	3.5	4.8	3.3	Aug-14
Breckinridge	10,455,476	5.9	5.0	-0.1	1.3	2.1	2.6	--	--	--	--	2.6	Nov-14
Barclays Int Govt/Credit				-0.1	0.8	1.7	1.9	1.4	2.3	4.4	4.2	1.9	Nov-14
IR&M SRI Core Bond Fund	9,415,103	5.3	5.0	0.1	1.0	--	--	--	--	--	--	-0.4	Apr-15
Barclays Aggregate				0.0	1.2	1.1	2.0	1.6	3.0	5.2	4.7	-0.5	Apr-15

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GTAA Composite	35,279,810	19.8	20.0	3.2	-3.5	-2.0	-2.7	2.8	4.6	8.3	--	4.4	Jan-08
65% MSCI ACWI (Net) / 35% BC Agg				5.1	-1.0	0.8	0.9	7.1	6.3	9.0	5.7	3.5	Jan-08
GMO Benchmark Free Allocation Fund	17,914,375	10.0	10.0	3.2	-3.7	-2.7	-3.1	3.5	4.3	6.7	--	3.8	Jan-08
65% MSCI World (Net) /35% BC Agg				5.2	-0.2	1.5	2.1	8.2	7.2	9.2	5.7	3.9	Jan-08
Bridgewater	17,365,435	9.7	10.0	3.3	-3.2	-2.7	-3.5	1.0	5.9	9.7	5.5	5.0	Sep-05
50% BC Global Agg/ 50% MSCI World (Net)				4.1	0.1	-0.1	-0.5	5.0	5.0	7.6	5.1	4.9	Sep-05
Hedge Fund Composite	12,293,299	6.9	10.0	2.6	-7.5	-8.4	-8.0	2.3	1.8	--	--	4.5	Aug-09
HFRI Fund of Funds Composite Index				0.8	-2.8	-0.1	1.5	4.5	2.6	3.3	2.7	3.3	Aug-09
Entrust Capital Diversified Fund	7,584,419	4.3	5.0	-0.8	-6.0	-5.4	-5.1	3.4	2.4	--	--	5.1	Aug-09
HFRI Fund of Funds Composite Index				0.8	-2.8	-0.1	1.5	4.5	2.6	3.3	2.7	3.3	Aug-09
Cevian Capital II	4,708,880	2.6	3.0	8.6	-9.8	--	--	--	--	--	--	-14.4	Apr-15
HFRX Event Driven Index				2.2	-5.6	-4.3	-4.7	2.1	1.2	2.7	1.5	-5.6	Apr-15
MSCI EAFE				7.8	-3.2	2.1	-0.1	8.0	4.8	8.3	4.1	-2.6	Apr-15
Private Markets/Opportunistic	3,630,679	2.0	5.0	0.0	1.8	4.5	5.9	--	--	--	--	7.7	May-14
Private Markets Custom Benchmark				0.0	3.9	8.0	8.9	--	--	--	--	11.3	May-14
FEG Private Opportunities Fund	1,493,534	0.8		0.0	4.8	7.5	8.9	--	--	--	--	9.8	Jun-14
Private Equity Benchmark				0.0	0.0	6.5	7.4	13.8	13.6	10.6	11.1	10.2	Jun-14
Brockton Capital Fund III	2,137,145	1.2		0.0	--	--	--	--	--	--	--	0.0	Aug-15
NCREIF Property Index				0.0	3.1	10.1	13.5	11.9	12.5	5.8	8.0	3.1	Aug-15
Cash	5,718,876	3.2	0.0	0.3	-0.2	0.5	0.4	0.5	--	--	--	1.2	Dec-10
91 Day T-Bills				0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.2	0.0	Dec-10
Community Development	1,687,563	0.9	1.0	0.0	0.4	1.0	1.1	1.1	1.4	1.7	--	1.8	Jul-07
91 Day T-Bills				0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.2	0.4	Jul-07

-Fiscal Year End: 6/30

-GMO Benchmark Free Allocation Fund from May 2013 onwards; prior to May 2013, returns are for the GMO Global Balanced Fund.

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Information Disclaimer

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