

Oxnard Union High School District - Retiree Health Trust

Asset Allocation And Performance - Net of Fees

As of June 30, 2012

Allocation		Performance(%)									
Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date	
37,829,875	100.0	(3.2)	5.3	(0.7)	10.4	3.0	5.0	6.1	5.5	09/01/2001	
Policy Index		(1.8)	5.9	2.5	11.0	2.1	4.7	5.5	4.7		
Domestic Equity Composite	44.7	(6.6)	5.6	(1.6)	14.7	(0.4)	2.5	N/A	2.7	12/01/2004	
Russell 3000 Index		(3.1)	9.3	3.8	16.7	0.4	4.3	5.8	4.4		
International Equity Composite	18.3	(5.4)	4.1	(12.3)	6.9	(2.5)	5.6	N/A	5.9	12/01/2004	
MSCI EAFE (net)		(7.1)	3.0	(13.8)	6.0	(6.1)	2.3	5.1	2.6		
Fixed Income Composite	37.0	2.5	5.5	7.4	8.9	9.5	7.8	N/A	7.6	12/01/2004	
Barclays Cap Agg		2.1	2.4	7.5	6.9	6.8	5.6	5.6	5.6		

Policy Index consists of 45% S&P 500 / 20% MSCI EAFE / 35% Barclays Capital Aggregate