

Oxnard Union High School District - Retiree Health Trust

Asset Allocation And Performance - Net of Fees

As of September 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	
Total Composite Policy Index	39,902,975	100.0	5.5	11.1	18.6	8.5	3.5	5.3	7.5	5.7	08/01/2001	
NWQ Large Cap Value Fund	5,890,186	14.8	6.6	9.2	20.8	6.7	N/A	N/A	N/A	14.1	02/01/2009	
Russell 1000 Value			6.5	15.7	30.9	11.8	(0.9)	3.3	8.2	17.7		
Delaware Large Growth Eq Fd	6,466,091	16.2	6.3	16.8	30.5	16.9	3.3	5.1	N/A	6.2	07/01/2005	
Russell 1000 Growth			6.1	16.8	29.2	14.7	3.2	5.8	8.4	6.2		
Ironbridge SMID Blend Eq Fd	5,615,939	14.1	5.7	10.3	23.7	11.6	1.8	N/A	N/A	3.9	03/01/2006	
Russell 2500 Index			5.6	14.3	30.9	14.1	2.8	5.3	10.9	4.3		
EuroPac Growth Eq Fd	5,679,797	14.2	7.2	12.9	18.0	3.3	(2.2)	4.6	10.3	9.2	09/01/2002	
MSCI EAFE (net)			6.9	10.1	13.8	2.1	(5.2)	1.8	8.2	6.9		
RS Global Natural Resources	1,759,434	4.4	8.0	9.0	22.1	N/A	N/A	N/A	N/A	(6.1)	05/01/2011	
S&P N. American Natural Resc.			12.1	5.5	20.5	8.9	0.0	5.5	13.9	(10.0)		
PIMCO Total Return Fd	10,319,146	25.9	3.2	9.1	11.5	7.7	8.9	7.7	7.0	7.2	08/01/2001	
Barclays Cap Agg			1.6	4.0	5.2	6.2	6.5	5.9	5.3	5.8		
Brandywine Global Opportunistic	4,172,383	10.5	4.9	10.1	11.0	N/A	N/A	N/A	N/A	8.6	05/01/2011	
Citigroup World Government Bond Hedged			1.4	3.6	4.3	4.1	5.0	4.6	4.4	6.5		

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