

Oxnard Union High School District - Retiree Health Trust
Asset Allocation And Performance - Net of Fees
As of December 31, 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	40,493,654	100.0	1.5	12.7	12.7	7.9	3.9	5.2	7.2	5.7	08/01/2001
Policy Index			1.2	12.3	12.3	8.1	2.9	4.9	6.3	4.8	
NWQ Large Cap Value Fund	5,898,242	14.6	0.1	9.3	9.3	5.7	N/A	N/A	N/A	13.2	02/01/2009
Russell 1000 Value			1.5	17.5	17.5	10.9	0.6	3.3	7.4	16.9	
Delaware Large Growth Eq Fd	6,420,637	15.9	(0.7)	16.0	16.0	12.7	3.1	4.4	N/A	5.9	07/01/2005
Russell 1000 Growth			(1.3)	15.3	15.3	11.4	3.1	5.2	7.5	5.8	
Ironbridge SMID Blend Eq Fd	5,735,753	14.2	2.1	12.7	12.7	11.2	2.9	N/A	N/A	4.1	03/01/2006
Russell 2500 Index			3.1	17.9	17.9	13.3	4.3	5.5	10.5	4.6	
EuroPac Growth Eq Fd	5,996,796	14.8	5.6	19.2	19.2	4.1	(1.4)	4.4	10.0	9.5	09/01/2002
MSCI EAFE (net)			6.6	17.3	17.3	3.6	(3.7)	2.2	8.2	7.4	
RS Global Natural Resources	1,719,375	4.2	(2.3)	6.5	6.5	N/A	N/A	N/A	N/A	(6.5)	05/01/2011
S&P N. American Natural Resc.			(3.1)	2.2	2.2	5.5	(1.5)	5.5	12.8	(10.3)	
PIMCO Total Return Fd	10,436,936	25.8	1.2	10.4	10.4	7.8	8.4	7.8	6.8	7.1	08/01/2001
Barclays Cap Agg			0.2	4.2	4.2	6.2	5.9	5.9	5.2	5.6	
Brandywine Global Opportunistic	4,285,914	10.6	2.8	13.2	13.2	N/A	N/A	N/A	N/A	9.1	05/01/2011
Citigroup World Government Bond Hedged			0.8	4.5	4.5	4.4	4.7	4.6	4.4	6.0	

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

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As of December 31, 2012

	Allocation		Performance(%)				
	Market Value (\$)	%	2011	2010	2009	2008	2007
Total Composite	40,493,654	100.0	(1.2)	12.9	23.6	(21.9)	8.0
Policy Index			1.2	11.1	19.2	(23.2)	7.1
NWQ Large Cap Value Fund	5,898,242	14.6	(7.4)	16.8	N/A	N/A	N/A
Russell 1000 Value			0.4	15.5	19.7	(36.8)	(0.2)
Delaware Large Growth Eq Fd	6,420,637	15.9	8.0	14.3	44.3	(43.5)	13.2
Russell 1000 Growth			2.6	16.7	37.2	(38.4)	11.8
Ironbridge SMID Blend Eq Fd	5,735,753	14.2	(2.8)	25.5	26.5	(33.6)	10.5
Russell 2500 Index			(2.5)	26.7	34.4	(36.8)	1.4
EuroPac Growth Eq Fd	5,996,796	14.8	(13.6)	9.4	39.1	(40.5)	19.0
MSCI EAFE (net)			(12.1)	7.8	31.8	(43.4)	11.2
RS Global Natural Resources	1,719,375	4.2	N/A	N/A	N/A	N/A	N/A
S&P N. American Natural Resc.			(7.4)	23.9	37.5	(42.6)	34.4
PIMCO Total Return Fd	10,436,936	25.8	4.2	8.9	13.9	4.8	9.1
Barclays Cap Agg			7.8	6.5	5.9	5.2	7.0
Brandywine Global Opportunistic	4,285,914	10.6	N/A	N/A	N/A	N/A	N/A
Citigroup World Government Bond Hedged			5.5	3.3	1.0	9.2	5.7

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