

**Oxnard Union High School District - Retiree Health Trust**  
**Asset Allocation And Performance - Net of Fees**  
**As of March 31, 2013**

	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	42,696,679	100.0	5.4	5.4	9.3	8.7	6.0	5.5	7.8	6.1	08/01/2001
Policy Index			5.7	5.7	10.0	8.9	5.1	5.2	7.0	5.2	
NWQ Large Cap Value Fund	6,444,007	15.1	9.3	9.3	6.7	6.8	N/A	N/A	N/A	14.8	02/01/2009
Russell 1000 Value			12.3	12.3	18.8	12.7	4.8	4.2	9.2	19.1	
Delaware Large Growth Eq Fd	7,066,235	16.5	10.1	10.1	10.1	15.4	7.6	5.3	N/A	7.1	07/01/2005
Russell 1000 Growth			9.5	9.5	10.1	13.1	7.3	6.1	8.6	6.8	
Ironbridge SMID Blend Eq Fd	6,451,228	15.1	12.5	12.5	14.1	13.0	7.6	5.3	N/A	5.7	03/01/2006
Russell 2500 Index			12.8	12.8	17.7	14.6	9.0	5.8	12.3	6.3	
EuroPac Growth Eq Fd	6,165,556	14.4	2.8	2.8	9.2	4.8	0.8	3.7	11.5	9.6	09/01/2002
MSCI EAFE (net)			5.1	5.1	11.3	5.0	(0.9)	1.6	9.7	7.7	
MSCI AC World ex USA (Net)			3.2	3.2	8.4	4.4	(0.4)	2.6	10.9	9.0	
RS Global Natural Resources	1,802,041	4.2	4.8	4.8	7.7	N/A	N/A	N/A	N/A	(3.3)	05/01/2011
S&P N. American Natural Resc.			7.2	7.2	5.1	7.8	0.9	5.3	13.8	(5.7)	
PIMCO Total Return Fd	10,499,743	24.6	0.6	0.6	7.9	6.9	7.8	8.0	6.7	7.0	08/01/2001
Barclays Cap Agg			(0.1)	(0.1)	3.8	5.5	5.5	5.9	5.0	5.5	
Brandywine Global Opportunistic	4,267,869	10.0	(0.4)	(0.4)	9.2	N/A	N/A	N/A	N/A	7.6	05/01/2011
Citigroup World Government Bond Hedged			0.8	0.8	4.8	4.4	4.3	4.9	4.4	5.7	

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

**Oxnard Union High School District - Retiree Health Trust**  
**Asset Allocation And Performance - Net of Fees**  
**As of March 31, 2013**

	Allocation		Performance(%)				
	Market Value (\$)	%	2012	2011	2010	2009	2008
Total Composite	42,696,679	100.0	12.7	(1.2)	12.9	23.6	(21.9)
Policy Index			12.3	1.2	11.1	19.2	(23.2)
NWQ Large Cap Value Fund	6,444,007	15.1	9.3	(7.4)	16.8	N/A	N/A
Russell 1000 Value			17.5	0.4	15.5	19.7	(36.8)
Delaware Large Growth Eq Fd	7,066,235	16.5	16.0	8.0	14.3	44.3	(43.5)
Russell 1000 Growth			15.3	2.6	16.7	37.2	(38.4)
Ironbridge SMID Blend Eq Fd	6,451,228	15.1	12.7	(2.8)	25.5	26.5	(33.6)
Russell 2500 Index			17.9	(2.5)	26.7	34.4	(36.8)
EuroPac Growth Eq Fd	6,165,556	14.4	19.2	(13.6)	9.4	39.1	(40.5)
MSCI EAFE (net)			17.3	(12.1)	7.8	31.8	(43.4)
MSCI AC World ex USA (Net)			16.8	(13.7)	11.2	41.4	(45.5)
RS Global Natural Resources	1,802,041	4.2	6.5	N/A	N/A	N/A	N/A
S&P N. American Natural Resc.			2.2	(7.4)	23.9	37.5	(42.6)
PIMCO Total Return Fd	10,499,743	24.6	10.4	4.2	8.9	13.9	4.8
Barclays Cap Agg			4.2	7.8	6.5	5.9	5.2
Brandywine Global Opportunistic	4,267,869	10.0	13.2	N/A	N/A	N/A	N/A
Citigroup World Government Bond Hedged			4.5	5.5	3.3	1.0	9.2

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