

Oxnard Union High School District - Retiree Health Trust
Asset Allocation And Performance - Net of Fees
As of June 30, 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	42,653,849	100.0	(0.4)	5.0	12.4	10.6	6.4	5.8	6.7	5.9	08/01/2001
Policy Index			0.3	6.0	12.4	11.3	5.6	5.4	6.1	5.1	
Robeco Large Value Eq	6,922,660	16.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.2	06/01/2013
Russell 1000 Value			3.2	15.9	25.3	18.5	6.7	4.6	7.8	(0.9)	
Delaware Large Growth Eq Fd	7,069,687	16.6	0.0	10.1	16.2	20.2	8.5	6.2	N/A	6.8	07/01/2005
Russell 1000 Growth			2.1	11.8	17.1	18.7	7.5	7.0	7.4	6.9	
Ironbridge SMID Blend Eq Fd	6,474,154	15.2	0.4	12.9	21.8	16.5	6.4	6.4	N/A	5.5	03/01/2006
Russell 2500 Index			2.3	15.4	25.6	19.6	9.2	6.8	10.3	6.4	
EuroPac Growth Eq Fd	6,260,526	14.7	(0.8)	2.0	15.5	9.1	1.1	3.7	9.6	9.3	09/01/2002
MSCI EAFE (net)			(1.0)	4.1	18.6	10.0	(0.6)	1.4	7.7	7.5	
MSCI AC World ex USA (Net)			(3.1)	0.0	13.6	8.0	(0.8)	2.2	8.6	8.5	
RS Global Natural Resources	1,672,730	3.9	(7.2)	(2.7)	2.7	N/A	N/A	N/A	N/A	(6.2)	05/01/2011
S&P N. American Natural Resc.			(4.9)	1.9	10.6	9.6	(3.8)	3.8	11.9	(7.2)	
PIMCO Total Return Fd	10,123,435	23.7	(3.6)	(3.0)	1.2	4.7	7.3	7.5	6.0	6.6	08/01/2001
Barclays Cap Agg			(2.3)	(2.4)	(0.7)	3.5	5.2	5.6	4.5	5.2	
Brandywine Global Opportunistic	4,130,657	9.7	(3.2)	(3.5)	4.0	N/A	N/A	N/A	N/A	5.2	05/01/2011
Citigroup World Government Bond Hedged			(1.5)	(0.6)	1.7	3.0	4.5	4.6	4.0	4.3	

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 June 30, 2013

	Allocation		Performance(%)				
	Market Value (\$)	%	2012	2011	2010	2009	2008
Total Composite	42,653,849	100.0	12.7	(1.2)	12.9	23.6	(21.9)
Policy Index			12.3	1.2	11.1	19.2	(23.2)
Robeco Large Value Eq	6,922,660	16.2	N/A	N/A	N/A	N/A	N/A
Russell 1000 Value			17.5	0.4	15.5	19.7	(36.8)
Delaware Large Growth Eq Fd	7,069,687	16.6	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	6,474,154	15.2	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	6,260,526	14.7	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	1,672,730	3.9	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	10,123,435	23.7	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	4,130,657	9.7	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