

BALANCED POOL INVESTMENT OBJECTIVES

Time Horizon: 5+ years

Primary Objective: Provide payouts with moderate year-to-year volatility

Secondary Objective: Preserve purchasing power until distributions are made

STRATEGIC ASSET ALLOCATION:

SAFETY	1.80%
Cash and Equivalent	1.80%
INCOME	41.39%
Short Term Fixed Income	13.95%
Intermediate Term Fixed Income	10.00%
Long Term Fixed Income	4.95%
TIPS	6.99%
International Fixed Income	5.50%
GROWTH	42.46%
Large Cap Value	18.99%
Large Cap Growth	7.01%
International Large Cap Value	6.18%
International Large Cap Growth	4.12%
Domestic Growth Real Estate	4.26%
Global Growth Real Estate	1.90%
AGGRESSIVE	14.35%
Small Cap Value	5.07%
Small Cap Growth	3.03%
Energy	2.26%
Natural Resources	0.90%
Commodities	3.09%

