

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	2.00%
Cash and Equivalents	2.00%
INCOME	41.75%
Short Term Fixed Income	14.07%
Intermediate Term Fixed Income	15.08%
Long Term Fixed Income	0.00%
TIPS	7.07%
International Fixed Income	5.53%
GROWTH	39.31%
Large Cap Value	18.98%
Large Cap Growth	6.83%
International Large Cap Value	4.01%
International Large Cap Growth	3.01%
Domestic Growth Real Estate	4.54%
Global Growth Real Estate	1.94%
AGGRESSIVE	16.96%
Small Cap Value	4.97%
Small Cap Growth	3.00%
Energy	2.99%
Natural Resources	3.00%
Aggressive International	3.00%

