

**OUC Pension Fund  
Asset Allocation  
As of September 30, 2019**

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	179,751,503	42.21	189,035,494	45.10	165,858,222	43.10	148,199,700	42.53	138,878,477	42.43	152,731,229
Total International Equity	61,390,922	14.42	59,567,131	14.21	57,279,497	14.88	47,957,299	13.76	43,546,210	13.30	46,307,393	14.07
Total Fixed Income	90,484,684	21.25	83,315,909	19.88	74,152,626	19.27	71,772,773	20.60	68,724,023	21.00	73,914,244	22.46
Total Real Estate	43,884,341	10.31	42,580,675	10.16	39,661,093	10.31	37,316,538	10.71	34,476,221	10.53	30,131,056	9.16
Total Alternative Assets	40,032,374	9.40	36,768,453	8.77	42,163,912	10.96	36,812,631	10.57	34,629,333	10.58	17,535,525	5.33
Total Cash	10,296,765	2.42	7,853,806	1.87	5,699,300	1.48	6,365,421	1.83	7,077,552	2.16	8,485,792	2.58
<b>Total Fund</b>	<b>425,840,589</b>	<b>100.00</b>	<b>419,121,469</b>	<b>100.00</b>	<b>384,814,649</b>	<b>100.00</b>	<b>348,424,363</b>	<b>100.00</b>	<b>327,331,815</b>	<b>100.00</b>	<b>329,105,238</b>	<b>100.00</b>



Comparative Performance (Net of Fees)

