

	FY2015 Fees Paid to Manager	AUM June 30, 2015	Basis Points
Domestic Equity Managers			
<i>Domestic Equity Active</i>			
Aronson+Partners	106,464.00	36,486,893	0.0029
Apex	80,653.43	21,074,468	0.0038
GW Capital SCV	177,615.91	38,710,228	0.0046
Brandywine LCV	97,526.96	25,256,173	0.0039
Ceredex	434,811.39	76,980,698	0.0056
Emerald	230,611.00	40,831,551	0.0056
Fisher Asset Management	229,864.22	29,099,595	0.0079
Geneva	36,970.00	0	N/A
Hahn	174,521.98	52,275,942	0.0033
Herndon MCV	92,590.70	20,979,237	0.0044
Lyrical LCV	183,548.40	32,023,221	0.0057
O'Shaughnessy	143,857.73	37,179,535	0.0039
Snyder	352,145.00	36,452,941	0.0097
<i>Total Domestic Equity Active Manager</i>	<i>2,341,180.72</i>	<i>447,350,482.00</i>	<i>0.0052</i>
<i>Domestic Equity Passive</i>			
Rhumblin Russell 1000	36,815.00	324,942,784	0.0001
Rhumblin Russell 1000 Growth	18,427.00	105,947,013	0.0002
Rhumblin Russell 2000 Growth	5,499.00	34,312,569	0.0002
Rhumblin Russell S&P 500 Index	37,155.00	205,937,247	0.0002
<i>Total Domestic Equity Passive Managers</i>	<i>97,896.00</i>	<i>671,139,613.00</i>	<i>0.0001</i>
<i>Total Domestic Equity</i>	<i>2,439,076.72</i>	<i>1,118,490,095.00</i>	<i>0.0022</i>
International Equity Managers			
<i>International Equity Active</i>			
Baring	-	0	
Causeway	997,882.06	221,176,214	0.0045
Cheswold Lane	144,859.91	45,554,949	0.0032
Hanoverian	87,743.78	24,455,339	0.0036
Lombard Int'l	111,805.77	37,431,931	0.0030
<i>International Equity Active</i>	<i>1,342,291.52</i>	<i>328,618,433.00</i>	<i>0.0041</i>
<i>International Equity Passive</i>			
Northern Trust EAFE + Canada	223,123.53	309,539,797	0.0007
Northern Trust MSCI Europe	98,166.32	140,483,308	0.0007
<i>Total International Equity Passive</i>	<i>321,289.85</i>	<i>450,023,105.00</i>	<i>0.0007</i>
<i>International Equity</i>	<i>1,663,581.37</i>	<i>778,641,538.00</i>	<i>0.0021</i>
Total Emerging Markets Equity Managers			
<i>Emerging Markets Equity Active</i>			
<i>Total Emerging Markets Equity Active</i>			
<i>Emerging Markets Equity Passive</i>			
Rhumblin Emerging Markets	206,823.00	217,429,531	0.0010
<i>Total Emerging Market Equity Passive</i>	<i>206,823.00</i>	<i>217,429,531.00</i>	<i>0.0010</i>
<i>Total Emerging Markets Equity</i>	<i>206,823.00</i>	<i>217,429,531.00</i>	<i>0.0010</i>
Total	4,309,481.09	2,114,561,164.00	0.20 expense ratio
			0.0020 Bps