

Detalle de la Cartera de Inversiones de la ACAA

Investment Style	Assets Manager	Market Value as of 8/31/12	
			%
Large Cap Core	Cornerstone	\$ 45,190,542	27.2%
Small Cap Core	Eagle	12,245,806	7.4%
<b>U.S. Domestic Equities</b>		<b>\$ 57,436,348</b>	<b>34.6%</b>
Intermediate Fixed Income	Eaton Vance	\$ 45,443,584	27.4%
	Santander	22,021,222	13.3%
	Ryan Labs	17,673,798	10.6%
<b>U.S. Fixed Income</b>		<b>\$ 85,138,603</b>	<b>51.3%</b>
Real Estate (*) values as of 6/30/12	Invesco Fund I*	\$ 5,206,242	3.1%
	Invesco Fund II*	6,138,747	3.7%
<b>Real Estate</b>		<b>\$ 11,344,989</b>	<b>6.8%</b>
Cash	Cash	\$ 12,135,701	7.3%
<b>Total Portfolio</b>		<b>\$ 166,055,641</b>	<b>100%</b>