

Asset Allocation & Performance

As of January 31, 2018

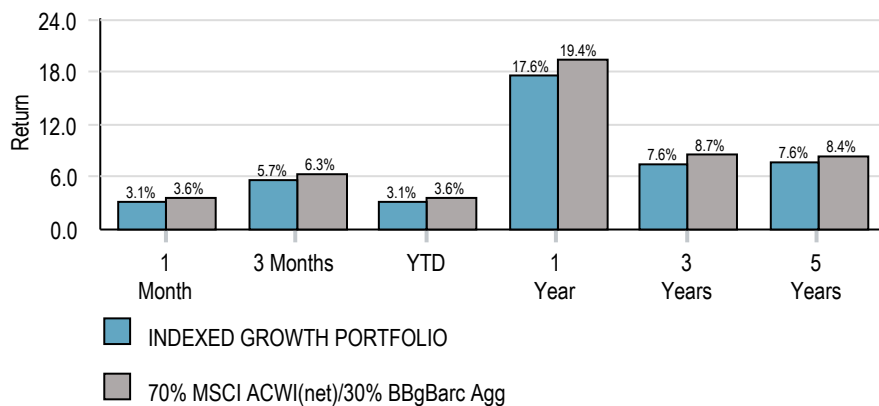
Asset Allocation on January 31, 2018

	Actual \$	Actual %	Target (%)
Equity	\$27,245,696	64.1	65.0
Fixed Income	\$13,426,717	31.6	30.0
Real Assets	\$1,831,095	4.3	5.0
Total	\$42,503,507	100.0	100.0

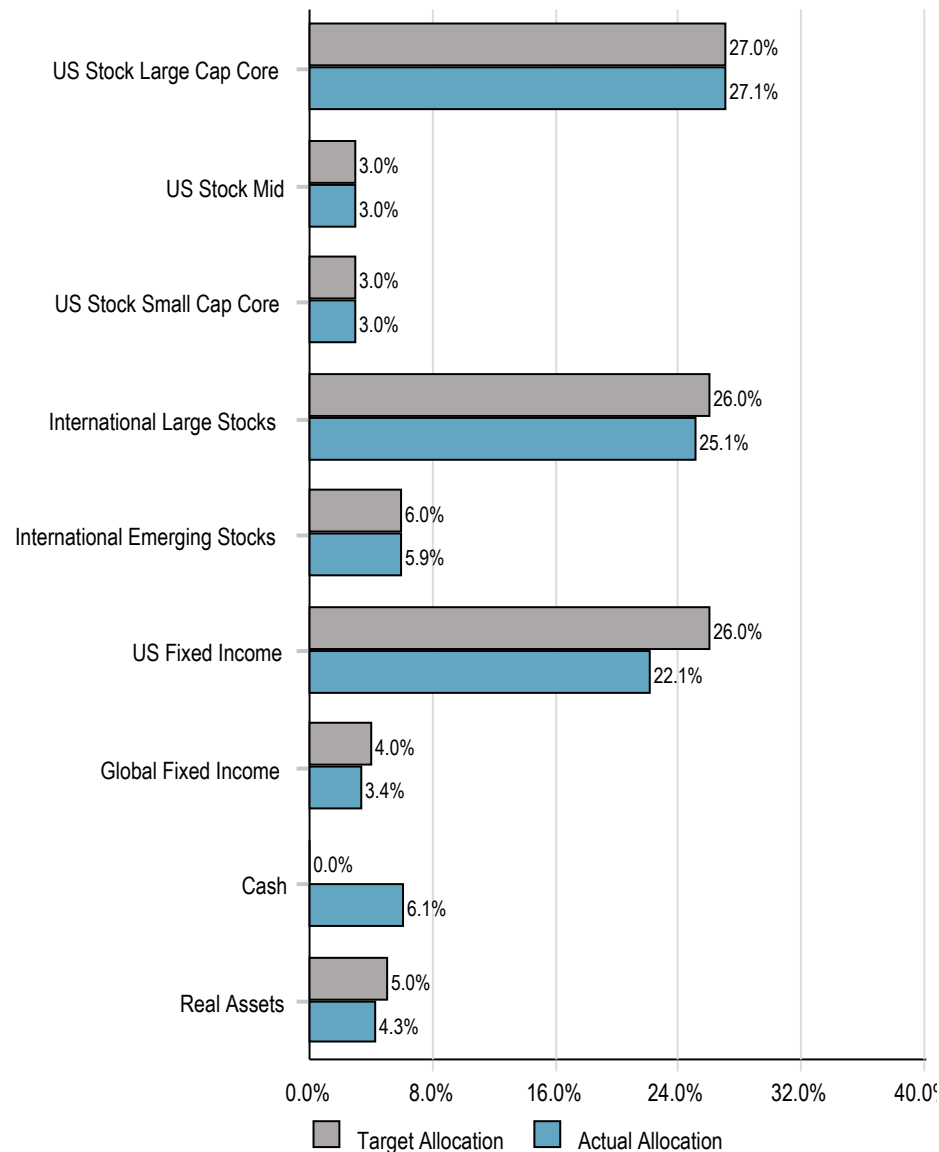
Summary of Cash Flows

	1 Month	YTD
Beginning Market Value	\$39,468,155	\$39,468,155
Net Cash Flow	\$1,798,757	\$1,798,757
Net Investment Change	\$1,236,595	\$1,236,595
Ending Market Value	\$42,503,507	\$42,503,507

Return Summary



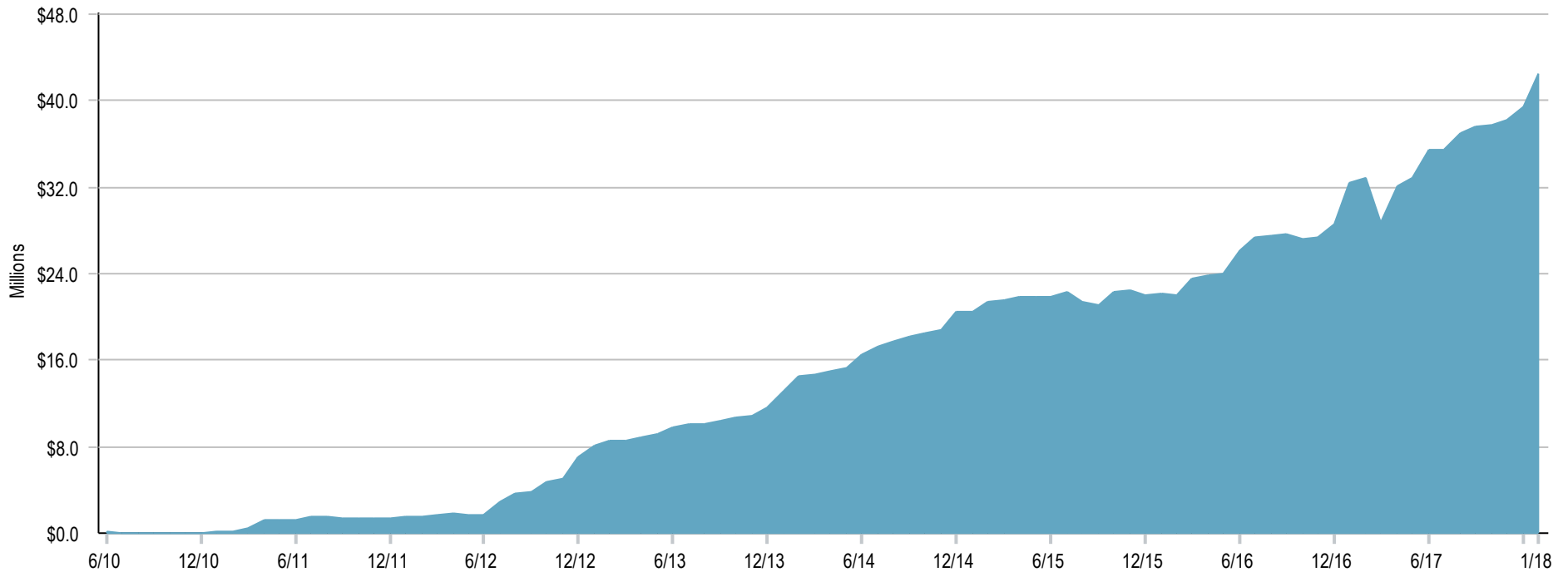
Target Allocation vs. Actual Allocation (%)



Market Value History

As of January 31, 2018

Market Value History - Since Inception



Summary of Cash Flows

	1 Month	3 Months	YTD	1 Year	3 Years	Inception 6/30/10
Beginning Market Value	\$39,468,155	\$37,749,786	\$39,468,155	\$32,353,457	\$20,522,103	-
Net Cash Flow	\$1,798,757	\$2,547,120	\$1,798,757	\$4,304,230	\$14,562,156	\$33,056,542
Net Investment Change	\$1,236,595	\$2,206,602	\$1,236,595	\$5,845,821	\$7,419,248	\$9,446,965
Ending Market Value	\$42,503,507	\$42,503,507	\$42,503,507	\$42,503,507	\$42,503,507	\$42,503,507

Asset Allocation & Performance

As of January 31, 2018

	Allocation		Performance(%)							
	Market Value (\$)	% of Portfolio	Since Inception	5 Years	3 Years	1 Year	YTD	3 Months	1 Month	Inception Date
INDEXED GROWTH PORTFOLIO	42,503,507	100.0	8.5	7.6	7.6	17.6	3.1	5.7	3.1	Jul-10
<i>70% MSCI ACWI(net)/30% BBgBarc Agg Index</i>			9.4	8.4	8.7	19.4	3.6	6.3	3.6	
TOTAL EQUITY	27,245,696	64.1	9.0	11.1	11.8	26.7	5.2	8.7	5.2	Jun-11
<i>MSCI AC World Index Index (Net)</i>			9.1	11.0	11.9	27.5	5.6	9.4	5.6	
TOTAL DOMESTIC EQUITY	14,042,621	33.0	13.6	15.2	13.8	24.8	5.3	9.5	5.3	Jun-11
<i>Dow Jones U.S. Total Stock Market Index</i>			13.7	15.5	14.1	25.2	5.3	9.6	5.3	
Vanguard Institutional Index	11,503,464	27.1	26.3	-	-	26.4	5.7	10.2	5.7	Dec-16
<i>S&P 500 Index</i>			26.3	-	-	26.4	5.7	10.2	5.7	
Vanguard Mid Cap Index Inst	1,269,076	3.0	11.3	-	11.7	20.9	4.3	8.7	4.3	Jun-14
<i>CRSP U.S. Mid Cap TR Index</i>			11.4	-	11.7	20.9	4.4	8.7	4.4	
DFA Small Cap Core	1,270,080	3.0	12.6	-	-	-	2.2	5.0	2.2	Mar-17
<i>Russell 2000 Index</i>			15.0	-	-	-	2.6	5.1	2.6	
TOTAL INTERNATIONAL EQUITY	13,203,075	31.1	5.2	7.1	10.0	28.6	5.2	7.9	5.2	Jun-11
<i>MSCI AC World ex USA Index (Net)</i>			5.2	7.1	9.9	29.7	5.6	8.8	5.6	
Vanguard Developed Mkts Index Adm	9,508,908	22.4	9.8	8.4	10.3	27.9	4.9	7.6	4.9	Jul-10
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>			9.7	8.4	10.2	28.0	4.6	7.9	4.6	
iShares Currency Hedged MSCI EAFE	1,176,638	2.8	5.5	-	-	17.8	1.5	1.9	1.5	Jun-15
<i>MSCI EAFE US Dollar Hedged Index</i>			5.8	-	-	18.2	1.4	2.3	1.4	
Vanguard FTSE Emerging Mkts ETF	2,255,110	5.3	6.3	5.1	10.2	35.7	8.4	12.4	8.4	Jul-10
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			6.3	5.1	10.1	35.9	8.4	12.7	8.4	
Vanguard Emerging Markets	262,418	0.6	26.6	-	-	-	8.4	12.4	8.4	May-17
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			26.9	-	-	-	8.4	12.7	8.4	

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	Allocation		Performance(%)							
	Market Value (\$)	% of Portfolio	Since Inception	5 Years	3 Years	1 Year	YTD	3 Months	1 Month	Inception Date
TOTAL FIXED INCOME	10,833,225	25.5	2.4	1.5	0.8	3.0	-0.9	-0.4	-0.9	Jun-11
<i>Blmbg. Barc. U.S. Aggregate Index</i>			2.7	2.0	1.1	2.1	-1.2	-0.8	-1.2	
Vanguard Total Bond Index Admiral	9,382,419	22.1	2.9	1.9	1.0	2.1	-1.1	-0.8	-1.1	Jul-10
<i>Blmbg. Barc. U.S. Aggregate Index</i>			3.0	2.0	1.1	2.1	-1.2	-0.8	-1.2	
Brandywine Global Fixed Income Portfolio CTF	1,450,806	3.4	1.3	-	1.1	9.0	0.0	2.0	0.0	Apr-13
<i>Citigroup World Government Bond Index</i>			1.1	-	2.4	8.2	1.6	3.2	1.6	
TOTAL CASH	2,593,492	6.1	0.4	0.5	0.7	1.9	0.1	0.1	0.1	Jun-11
Cash	2,593,492	6.1	0.4	0.5	0.7	1.9	0.1	0.1	0.1	Jun-11
<i>90 Day U.S. Treasury Bill Index</i>			0.2	0.3	0.4	0.9	0.1	0.3	0.1	
TOTAL REAL ASSETS	1,831,095	4.3	3.9	-	2.0	6.5	-1.0	3.3	-1.0	Sep-14
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>			3.8	-	1.9	6.5	-0.9	3.5	-0.9	
SPDR Dow Jones Global Real Estate ETF	1,831,095	4.3	3.9	-	2.0	6.5	-1.0	3.3	-1.0	Sep-14
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>			3.8	-	1.9	6.5	-0.9	3.5	-0.9	