

Asset Allocation & Performance

As of November 30, 2018

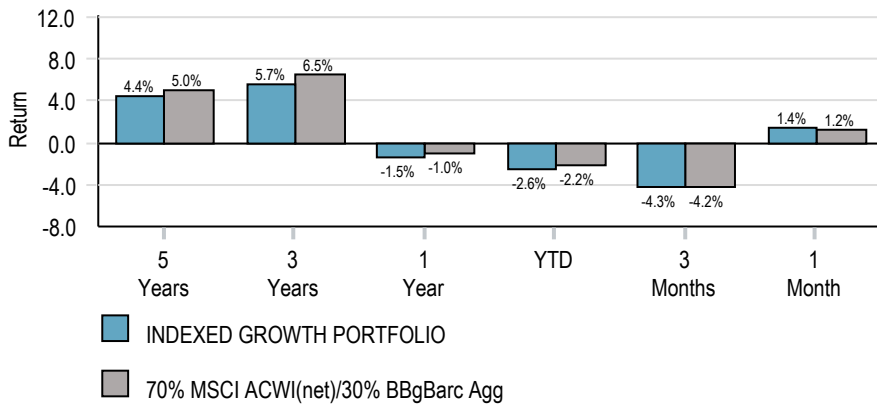
Asset Allocation on November 30, 2018

	Actual \$	Actual (%)	Target (%)
Equity	\$26,803,285	63.3	65.0
Fixed Income	\$13,377,101	31.6	30.0
Real Assets	\$2,163,510	5.1	5.0
Total	\$42,343,896	100.0	100.0

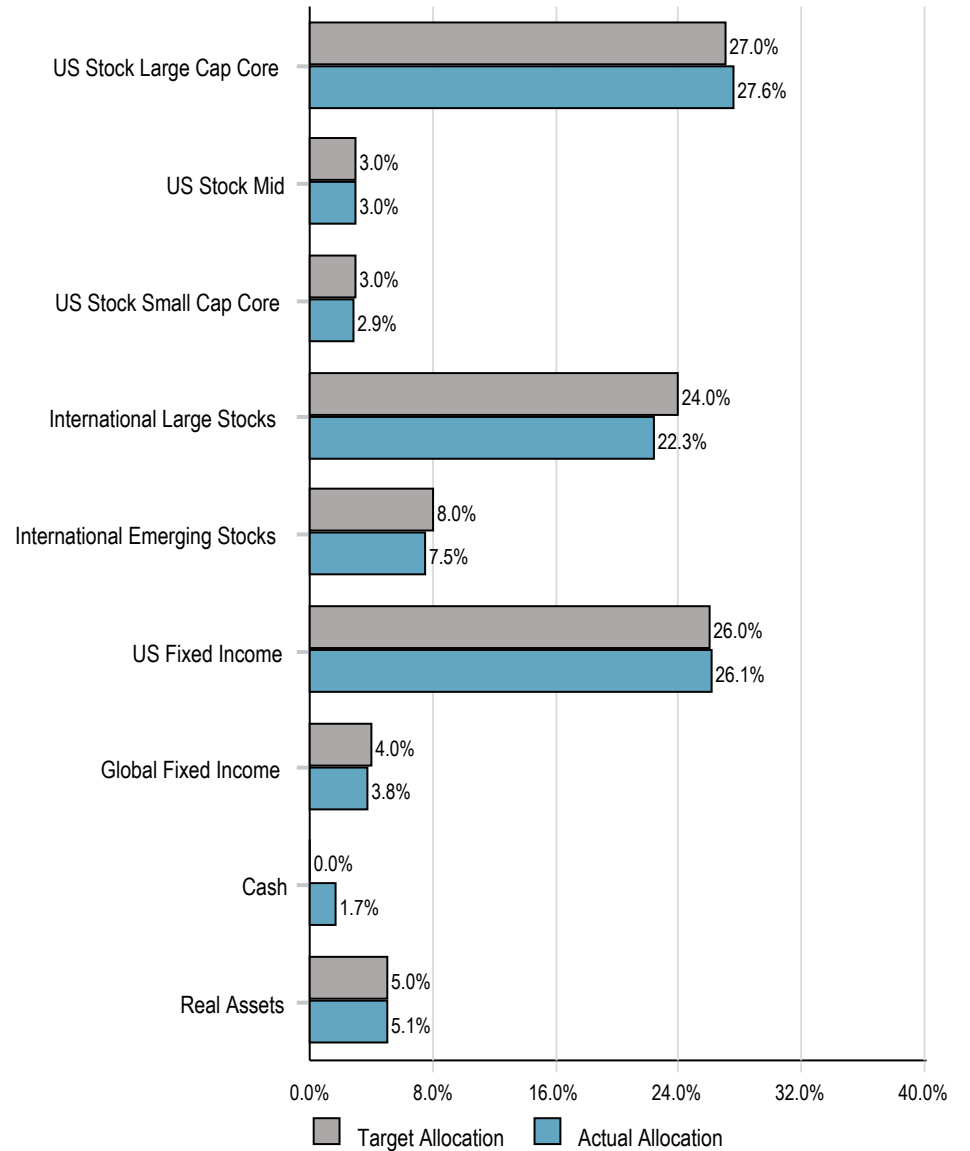
Summary of Cash Flows

	1 Month	YTD
Beginning Market Value	\$41,153,282	\$39,468,155
Net Cash Flow	\$598,134	\$4,039,464
Net Investment Change	\$592,480	-\$1,163,722
Ending Market Value	\$42,343,896	\$42,343,896

Return Summary



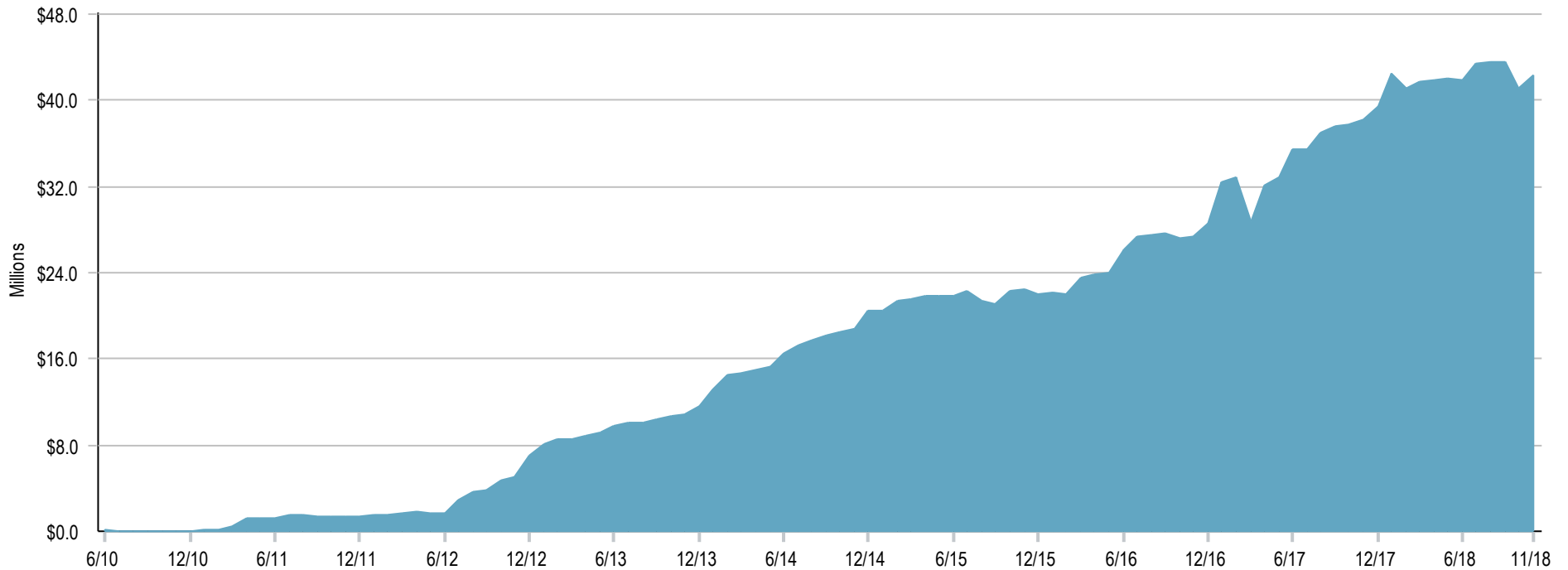
Target Allocation vs. Actual Allocation (%)



Market Value History

As of November 30, 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	\$41,153,282	\$43,569,507	\$39,468,155	\$38,267,161	\$22,397,076	-
Net Cash Flow	\$598,134	\$646,736	\$4,039,464	\$4,789,464	\$14,840,748	\$35,297,248
Net Investment Change	\$592,480	-\$1,872,348	-\$1,163,722	-\$712,728	\$5,106,072	\$7,046,648
Ending Market Value	\$42,343,896	\$42,343,896	\$42,343,896	\$42,343,896	\$42,343,896	\$42,343,896

Asset Allocation & Performance

As of November 30, 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	42,343,896	100.0	6.9	4.4	5.7	-1.5	-2.6	-4.3	1.4	Jul-10
<i>70% MSCI ACWI(net)/30% BBgBarc Agg Index</i>			7.7	5.0	6.5	-1.0	-2.2	-4.2	1.2	
TOTAL EQUITY	26,803,285	63.3	6.8	6.1	8.2	-1.9	-3.3	-6.0	1.7	Jun-11
<i>MSCI AC World Index Index (Net)</i>			6.9	6.2	8.6	-1.0	-2.6	-5.7	1.5	
TOTAL DOMESTIC EQUITY	14,174,456	33.5	11.8	10.5	11.5	5.1	4.1	-5.2	2.0	Jun-11
<i>Dow Jones U.S. Total Stock Market Index</i>			12.0	10.6	11.8	5.5	4.4	-5.4	2.0	
Vanguard Institutional Index	11,688,752	27.6	14.2	-	-	6.2	5.1	-4.4	2.0	Dec-16
<i>S&P 500 Index</i>			14.3	-	-	6.3	5.1	-4.4	2.0	
Vanguard Mid Cap Index Inst	1,254,713	3.0	8.3	-	9.2	1.7	0.7	-6.6	2.4	Jun-14
<i>CRSP U.S. Mid Cap TR Index</i>			8.3	-	9.2	1.7	0.7	-6.6	2.4	
DFA Small Cap Core	1,230,991	2.9	5.1	-	-	-1.3	-0.9	-11.2	1.0	Mar-17
<i>Russell 2000 Index</i>			7.3	-	-	0.6	1.0	-11.6	1.6	
TOTAL INTERNATIONAL EQUITY	12,628,829	29.8	2.4	2.0	4.9	-9.0	-10.7	-6.8	1.4	Jun-11
<i>MSCI AC World ex USA Index (Net)</i>			2.4	1.8	5.4	-8.1	-10.1	-6.8	0.9	
Vanguard Developed Mkts Index Adm	9,461,972	22.3	6.9	2.3	4.8	-8.1	-9.7	-7.5	0.4	Jul-10
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>			6.7	2.2	4.6	-8.3	-10.2	-7.9	0.0	
Vanguard FTSE Emerging Mkts ETF Index	2,451,731	5.8	3.1	1.7	8.0	-8.9	-12.0	-4.7	4.5	Jul-10
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			3.0	1.6	7.9	-9.1	-12.5	-5.0	4.2	
Vanguard Emerging Markets Index	715,127	1.7	1.8	-	-	-8.9	-12.0	-4.7	4.5	May-17
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			1.6	-	-	-9.1	-12.5	-5.0	4.2	

Asset Allocation & Performance

As of November 30, 2018

	Allocation		Performance(%)							
	Market Value (\$)	% of Portfolio	Since Inception	5 Years	3 Years	1 Year	YTD	3 Months	1 Month	Inception Date
TOTAL FIXED INCOME	12,670,965	29.9	1.9	1.4	1.0	-1.7	-2.2	-1.0	0.5	Jun-11
<i>Blmbg. Barc. U.S. Aggregate Index</i>			2.3	2.0	1.3	-1.3	-1.8	-0.8	0.6	
Vanguard Total Bond Index Admiral <i>Blmbg. Barc. U.S. Aggregate Index</i>	11,069,784	26.1	2.5	2.0	1.3	-1.3	-1.8	-0.7	0.5	Jul-10
Brandywine Global Fixed Income Portfolio CTF <i>FTSE World Government Bond Index</i>	1,601,181	3.8	0.1	0.9	2.2	-4.7	-5.5	-2.7	0.0	Apr-13
			0.0	0.1	2.2	-3.0	-3.2	-1.6	0.5	
TOTAL CASH	706,136	1.7	0.5	0.6	1.0	1.0	0.9	0.3	0.1	Jun-11
Cash <i>90 Day U.S. Treasury Bill Index</i>	706,136	1.7	0.5	0.6	1.0	1.0	0.9	0.3	0.1	Jun-11
			0.4	0.6	0.9	1.8	1.7	0.5	0.2	
TOTAL REAL ASSETS	2,163,510	5.1	3.4	-	4.0	1.3	-0.1	-2.1	3.6	Sep-14
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>			3.1	-	3.8	0.9	-0.4	-2.5	3.4	
SPDR Dow Jones Global Real Estate ETF <i>Dow Jones Global Select Real Estate Securities Ind Index</i>	2,163,510	5.1	3.4	-	4.0	1.3	-0.1	-2.1	3.6	Sep-14
			3.1	-	3.8	0.9	-0.4	-2.5	3.4	