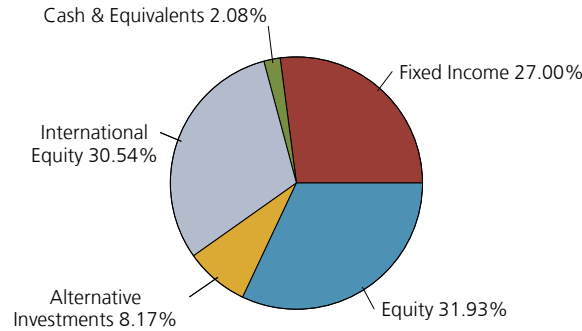


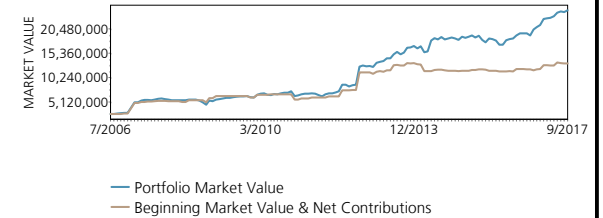
Asset Allocation Analysis

Asset Allocation as of September 30, 2017



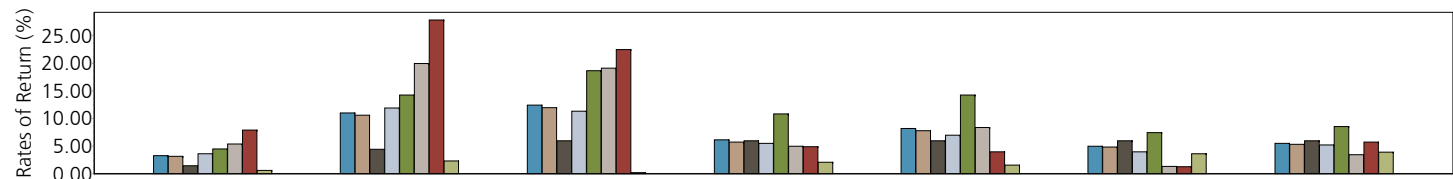
Portfolio Growth

Source of Portfolio Growth
July 31, 2006 Through September 30, 2017



	Dollars	
	Latest Quarter	Since Inception
Beginning Value	23,845,669	2,552,779
Net Contribution	-229,947	10,608,820
Investment Return	759,352	11,213,476
Ending Value	24,375,074	24,375,074

Name	Incept Date	Current Allocation	Latest Quarter	One Year	Three Years	Five Years	Ten Years	Since Incept	Comparative Benchmark	Latest Quarter	One Year	Three Years	Five Years	Ten Years	Since Incept
UBS Long Term Pool	11/30/16	70.7%	3.45	-	-	-	-	13.19	Composite Benchmark	3.64	-	-	-	-	12.70
UBS Medium Term Pool	12/21/16	0.4%	0.38	-	-	-	-	1.19	BB 1-5 Govt/Cr	0.43	0.51	1.51	1.20	2.75	1.58
Stifel Nicolaus Pool	05/31/14	11.5%	3.96	13.48	7.57	-	-	6.93	70% ACWI/30% BC Agg	3.88	12.81	6.18	7.85	4.34	5.47
Morgan Stanley Pool	08/31/12	17.4%	2.47	9.05	2.82	5.43	-	5.51	60% ACWI/40% BB Agg	3.44	10.91	5.73	7.05	4.43	7.33
TOTAL FUND	07/31/06	100.0%	3.31	12.40	6.17	8.21	5.01	5.54	Composite Benchmark	3.62	11.32	5.55	6.99	3.98	5.23



	Latest Quarter	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception
TOTAL FUND Gross Time Weighted Return	3.31	10.97	12.40	6.17	8.21	5.01	5.54
TOTAL FUND Net Time Weighted Return	3.19	10.60	11.95	5.78	7.80	4.81	5.36
6% Target Return	1.47	4.47	6.00	6.00	6.00	6.00	6.00
Composite Benchmark	3.62	11.93	11.32	5.55	6.99	3.98	5.23
S&P 500 Index	4.48	14.24	18.61	10.81	14.22	7.44	8.57
MSCI Net EAFE	5.40	19.96	19.10	5.04	8.38	1.34	3.50
MSCI Net EM	7.89	27.78	22.46	4.90	3.99	1.32	5.74
BB Int Gov/Cr	0.60	2.34	0.23	2.13	1.61	3.64	3.93