

Performance ↑

+12.26%

YTD

Market Value ↑

\$125,880,880

Market Value Changes	This Quarter	Year to Date	Market Value Changes
Beginning Market Value	112,457,857	109,271,689	
Total Cash Flow	+561,282	+2,980,706	
Total Investment Performance	+12,861,741	+13,628,485	
Change in Market Value	+13,423,023	+16,609,191	
Ending Market Value	125,880,880	125,880,880	
Unmanaged Assets	0	0	
Total Portfolio	\$125,880,880	\$125,880,880	

Managed Assets Unmanaged Assets

Asset Allocation	Market Value	% of Assets	Target	+ / - Variance %	+ / - Variance \$	Compliance
Cash	11,813	0.01%	0.00%	+0.01%	+11,813	-
Fixed Income	28,087,545	22.31%	25.00%	-2.69%	-3,382,675	Yes
Equity	97,781,522	77.68%	75.00%	2.68%	+3,370,862	Yes
Total Managed Portfolio	125,880,880	100.0%	100.0%			
Unmanaged Assets	0					
Total Portfolio	\$125,880,880					

Performance	Total Account	Policy Benchmark	+ / - Variance	Total Return
This Quarter	11.38%	11.05%	+0.33%	
Year to Date	12.26%	12.88%	-0.62%	
Last 12 Months	12.26%	12.88%	-0.62%	
Last 3 Years (Ann)	7.89%	8.53%	-0.64%	
Last 5 Years (Ann)	9.68%	9.74%	-0.06%	
Account Inception (Cum)	168.92%	187.59%	-18.67%	
Account Inception (Ann)	6.58%	7.05%	-0.46%	

Positions	Allocation			Performance				Expense Ratio
	Market Value	% of Assets	Target	This Quarter		Last 12 Months		
				Total Account	Benchmark +/- Var	Total Account	Benchmark +/- Var	
DoubleLine Core FI I	8,508,198	6.8%	7.5%	1.72%	1.05%	5.60%	-1.90%	0.48%
Vangrd Total Bond Idx I	8,283,997	6.6%	7.5%	0.67%	0.00%	7.74%	0.23%	0.04%
Voya Strategic Income Opp I	5,597,587	4.4%	5.0%	3.42%	2.13%	-	-	0.60%
TR Price Inst High Yield	2,827,300	2.2%	2.5%	5.87%	-0.58%	4.90%	-1.20%	0.50%
Vangrd Emerging Mkt Bd A	2,870,462	2.3%	2.5%	6.56%	1.56%	-	-	0.45%
Vangrd Total Stock Mkt I	51,734,241	41.1%	40.0%	14.69%	0.01%	-	-	0.03%
Vangrd FTSE AllWldxUS I	8,759,157	7.0%	7.0%	16.86%	-0.16%	11.38%	0.73%	0.08%
TR Price Overseas Stk I	8,373,965	6.7%	5.0%	16.51%	0.66%	9.32%	1.74%	0.66%
DFA Intl Small Co I	6,124,374	4.9%	4.0%	17.97%	0.43%	9.26%	-3.52%	0.52%
DFA EmergMkts Core Eq	6,240,215	5.0%	4.0%	21.25%	1.55%	13.86%	-4.45%	0.48%
Alternative Funds	16,554,167	13.2%	15.0%	6.74%	-3.16%	1.03%	-2.29%	1.34%
Cash / Miscellaneous	7,217	0.0%	0.0%					
Total Managed Portfolio	125,880,880	100.0%	100.0%					0.37%

Disclosures

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