

Asset Allocation & Performance - Preliminary

	Allocation		Performance(%)									
	Market Value (\$)	%	1 Month	1 Quarter	Sep-2018 To Oct-2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Fund	518,571,709	100.00	-5.82	-4.24	-5.82	-1.37	1.11	6.94	6.37	9.01	8.12	01/01/1987
<i>Total Fund TMI</i>			-5.22	-3.96	-5.27	-1.88	0.63	6.67	6.17	9.06	8.22	01/01/1987
Combined Large Cap	205,239,215	39.58	-7.01	-3.38	-6.54	3.01	7.44	11.57	10.86	12.59	9.43	01/01/1987
<i>Russell 1000 Index</i>			-7.08	-3.51	-6.72	2.67	6.98	11.31	11.05	13.42	10.38	01/01/1987
Rhumblin Advisers	126,838,613	24.46	-7.11	-3.56	-6.74	2.85	7.17	11.24	N/A	N/A	10.24	08/01/2014
<i>Russell 1000 Index</i>			-7.08	-3.51	-6.72	2.67	6.98	11.31	11.05	13.42	10.28	08/01/2014
Northern Trust	24,158,709	4.66	-7.09	-3.51	-6.69	2.66	6.86	11.18	N/A	N/A	9.11	12/01/2014
<i>Russell 1000 Index</i>			-7.08	-3.51	-6.72	2.67	6.98	11.31	11.05	13.42	9.16	12/01/2014
PineBridge	54,241,893	10.46	-6.74	-2.92	-6.00	3.54	8.32	N/A	N/A	N/A	8.32	11/01/2017
<i>S&P 500</i>			-6.84	-3.25	-6.30	3.01	7.35	11.52	11.34	13.24	7.35	11/01/2017
Combined Small Cap	44,579,436	8.60	-11.39	-7.27	-12.16	1.76	4.43	10.21	8.85	13.62	10.24	03/01/1994
<i>Russell 2000 Index</i>			-10.86	-9.26	-13.01	-0.60	1.85	10.68	8.01	12.44	8.77	03/01/1994
Vaughan Nelson	19,259,641	3.71	-9.40	-8.27	-11.26	-5.24	-3.16	6.32	7.08	N/A	9.14	03/01/2011
<i>Russell 2000 Value Index</i>			-8.95	-9.10	-11.21	-2.46	-0.59	10.52	7.18	10.95	8.79	03/01/2011
Eagle Asset Management	25,319,794	4.88	-12.84	-6.39	-12.76	8.12	11.37	13.73	10.25	N/A	15.27	09/01/2009
<i>Russell 2000 Growth Index</i>			-12.65	-9.39	-14.70	1.11	4.13	10.72	8.75	13.89	13.80	09/01/2009
Combined International Equity	102,598,080	19.78	-8.55	-10.21	-8.68	-10.28	-7.96	5.84	2.60	5.63	4.16	10/01/1989
<i>MSCI AC World ex USA (Net)*</i>			-8.13	-9.65	-7.72	-10.97	-8.24	4.37	1.63	6.92	4.75	10/01/1989
Mondrian/Delaware	22,523,489	4.34	-5.97	-6.94	-4.86	-7.95	-6.56	3.29	1.97	5.81	6.91	03/01/1994
<i>MSCI EAFE Value Index (Net)</i>			-6.64	-8.18	-4.71	-9.90	-7.69	3.20	0.91	6.19	5.17	03/01/1994
Harding Loevner	44,456,551	8.57	-10.10	-11.52	-10.64	-8.96	-6.86	6.74	4.04	N/A	5.40	02/01/2013
<i>MSCI AC World ex USA Growth (Net)</i>			-9.36	-11.12	-10.11	-11.66	-8.76	4.45	2.62	7.41	3.98	02/01/2013
<i>MSCI EAFE Growth Index (Net)</i>			-9.21	-9.69	-9.44	-8.68	-6.04	3.98	3.07	7.53	5.07	02/01/2013
Rhumblin International	18,756,301	3.62	-7.93	-8.86	-7.01	-9.13	-6.64	N/A	N/A	N/A	-0.15	06/01/2017
<i>MSCI EAFE (net)</i>			-7.96	-8.95	-7.16	-9.28	-6.85	3.62	2.02	6.89	-0.36	06/01/2017
DFA Emerging Markets Core	16,861,739	3.25	-8.45	-12.33	-10.11	-17.12	-13.48	6.30	0.91	N/A	3.55	06/01/2012
<i>MSCI EM (net)</i>			-8.71	-11.65	-9.19	-15.72	-12.52	6.52	0.78	7.84	3.30	06/01/2012

Returns are net of fees.

Returns are expressed as percentages.

Data and performance shown prior to 4/01/16 is based on information supplied by previous consultant.



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	Allocation		Performance(%)									
	Market Value (\$)	%	1 Month	1 Quarter	Sep-2018 To Oct-2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Combined Fixed Income	166,154,974	32.04	-0.75	-0.44	-1.05	-1.49	-1.24	1.44	2.02	4.76	5.92	07/01/1987
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.79	-0.79	-1.43	-2.38	-2.05	1.04	1.83	3.94	6.10	07/01/1987
Weaver C. Barksdale & Associates <i>Barclays Aggregate**</i>	39,103,193	7.54	-0.92	-0.82	-1.41	-2.16	-1.76	1.43	2.13	5.06	5.23	10/01/1997
Logan Circle Partners <i>Blmbg. Barc. U.S. Aggregate</i>	36,412,471	7.02	-0.93	-0.74	-1.33	-1.91	-1.43	2.10	N/A	N/A	1.99	12/01/2014
Logan Circle Inv. Grade Credit <i>Blmbg. Barc. U.S. Credit 5-10 Year Index</i>	14,372,301	2.77	-1.24	-0.79	-1.35	-2.74	-2.15	N/A	N/A	N/A	-0.33	07/01/2017
Lazard Asset Management <i>Blmbg. Barc. U.S. Intermediate Aggregate</i>	29,868,643	5.76	-0.44	-0.12	-0.81	-1.27	-1.30	1.11	1.69	N/A	2.41	03/01/2011
Garcia Hamilton & Associates <i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>	31,793,332	6.13	-0.01	0.18	-0.38	-0.27	-0.19	1.45	2.05	N/A	3.18	07/01/2010
Sky Harbor Capital Management <i>Blmbg. Barc. U.S. Corp: High Yield</i>	14,605,034	2.82	-1.62	-0.31	-1.03	N/A	N/A	N/A	N/A	N/A	0.79	04/01/2018
Cash Equivalent												
Wells Fargo Government Money Market	6	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/01/2012
CUSTODY Cash Only***	5,725,592	1.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/2015

*Performance shown prior to 1/2001: MSCI AC World ex USA.

**Performance shown prior to 6/2012: Barclays U.S. Gov't/Credit Index.

***Custody Cash account balance is not included in the total fund market value.

Returns are net of fees.

Returns are expressed as percentages.

Data and performance shown prior to 4/01/16 is based on information supplied by previous consultant.

