

Asset Allocation & Performance - Preliminary

	Allocation		Performance(%)									
	Market Value (\$)	%	1 Month	1 Quarter	Sep-2017 To May-2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Fund	538,030,525	100.00	1.09	0.45	6.83	0.83	9.30	6.90	8.14	6.27	8.31	01/01/1987
<i>Total Fund TMI</i>			1.06	0.25	5.65	0.30	8.49	6.70	7.94	6.48	8.41	01/01/1987
Combined Large Cap	203,980,518	37.91	2.56	0.72	12.28	2.38	16.19	10.85	12.68	8.45	9.54	01/01/1987
<i>Russell 1000 Index</i>			2.55	0.57	11.24	2.19	14.60	10.70	12.91	9.18	10.50	01/01/1987
Rhumblin Advisers	126,316,545	23.48	2.58	0.73	11.45	2.42	14.77	10.67	N/A	N/A	11.29	08/01/2014
<i>Russell 1000 Index</i>			2.55	0.57	11.24	2.19	14.60	10.70	12.91	9.18	11.33	08/01/2014
Northern Trust	24,059,926	4.47	2.59	0.62	11.12	2.22	14.31	10.63	N/A	N/A	10.11	12/01/2014
<i>Russell 1000 Index</i>			2.55	0.57	11.24	2.19	14.60	10.70	12.91	9.18	10.16	12/01/2014
PineBridge	53,604,047	9.96	2.48	0.74	N/A	2.32	N/A	N/A	N/A	N/A	7.04	11/01/2017
<i>S&P 500</i>			2.41	0.19	11.04	2.02	14.38	10.98	12.98	9.14	6.32	11/01/2017
Combined Small Cap	49,939,220	9.28	4.97	5.62	16.36	6.01	16.81	10.16	12.39	9.62	10.61	03/01/1994
<i>Russell 2000 Index</i>			6.07	8.37	17.36	6.90	20.76	10.98	12.18	9.64	9.25	03/01/1994
Vaughan Nelson	22,648,319	4.21	3.68	4.22	11.56	1.86	10.65	7.49	11.66	N/A	10.78	03/01/2011
<i>Russell 2000 Value Index</i>			5.82	8.98	14.53	4.81	16.35	11.04	10.96	8.71	10.40	03/01/2011
Eagle Asset Management	27,290,901	5.07	6.06	6.82	20.67	9.73	22.47	12.64	12.72	N/A	16.25	09/01/2009
<i>Russell 2000 Growth Index</i>			6.30	7.83	20.04	8.85	25.08	10.81	13.33	10.47	15.47	09/01/2009
Combined International Equity	113,151,869	21.03	-2.11	-1.84	5.96	-1.05	8.99	5.88	6.15	1.59	4.57	10/01/1989
<i>MSCI AC World ex USA (Net)*</i>			-2.31	-2.50	4.90	-1.92	9.67	4.74	5.46	1.86	5.17	10/01/1989
Mondrian/Delaware	23,814,546	4.43	-3.77	-2.61	3.87	-2.67	3.19	2.67	5.50	1.93	7.28	03/01/1994
<i>MSCI EAFE Value Index (Net)</i>			-4.33	-3.76	2.82	-3.39	5.91	2.66	4.80	1.28	5.56	03/01/1994
Harding Loevner	49,322,335	9.17	-0.60	0.09	8.56	1.01	11.35	7.92	8.02	N/A	7.92	02/01/2013
<i>MSCI AC World ex USA Growth (Net)</i>			-0.57	-1.19	6.87	-0.70	11.77	6.20	6.64	2.41	6.61	02/01/2013
<i>MSCI EAFE Growth Index (Net)</i>			-0.20	0.09	7.49	0.25	9.99	5.91	6.99	2.84	7.34	02/01/2013
Rhumblin International	20,345,928	3.78	-2.21	-1.72	5.31	-1.46	8.21	N/A	N/A	N/A	8.21	06/01/2017
<i>MSCI EAFE (net)</i>			-2.25	-1.82	5.17	-1.55	7.97	4.33	5.93	2.10	7.97	06/01/2017
DFA Emerging Markets Core	19,669,060	3.66	-3.65	-5.39	3.35	-3.32	11.94	6.33	4.57	N/A	6.50	06/01/2012
<i>MSCI EM (net)</i>			-3.54	-5.76	4.22	-2.61	14.03	6.17	4.52	1.62	6.06	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-2017 To May-2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Combined Fixed Income	170,958,912	31.77	0.47	0.37	-1.10	-1.17	-0.09	1.60	2.13	3.99	6.01	07/01/1987
<i>Blmbg. Barc. U.S. Aggregate</i>			<i>0.71</i>	<i>0.61</i>	<i>-1.58</i>	<i>-1.50</i>	<i>-0.37</i>	<i>1.39</i>	<i>1.98</i>	<i>3.72</i>	<i>6.22</i>	<i>07/01/1987</i>
Weaver C. Barksdale & Associates	39,443,768	7.33	0.70	0.63	-1.09	-1.31	0.25	1.77	2.22	4.61	5.38	10/01/1997
<i>Barclays Aggregate**</i>			<i>0.71</i>	<i>0.61</i>	<i>-1.58</i>	<i>-1.50</i>	<i>-0.37</i>	<i>1.39</i>	<i>1.98</i>	<i>3.79</i>	<i>4.94</i>	<i>10/01/1997</i>
Logan Circle Partners	39,827,662	7.40	0.63	0.58	-0.77	-1.15	0.70	2.35	N/A	N/A	2.45	12/01/2014
<i>Blmbg. Barc. U.S. Aggregate</i>			<i>0.71</i>	<i>0.61</i>	<i>-1.58</i>	<i>-1.50</i>	<i>-0.37</i>	<i>1.39</i>	<i>1.98</i>	<i>3.72</i>	<i>1.51</i>	<i>12/01/2014</i>
Logan Circle Inv. Grade Credit	15,566,814	2.89	0.23	-0.34	-1.49	-2.26	N/A	N/A	N/A	N/A	0.05	07/01/2017
<i>Blmbg. Barc. U.S. Credit 5-10 Year Index</i>			<i>0.64</i>	<i>-0.14</i>	<i>-2.55</i>	<i>-2.58</i>	<i>-0.88</i>	<i>2.14</i>	<i>2.87</i>	<i>5.61</i>	<i>-0.78</i>	<i>07/01/2017</i>
Lazard Asset Management	29,888,471	5.56	0.35	0.28	-1.49	-1.21	-0.73	1.12	1.72	N/A	2.56	03/01/2011
<i>Blmbg. Barc. U.S. Intermediate Aggregate</i>			<i>0.63</i>	<i>0.57</i>	<i>-1.39</i>	<i>-0.94</i>	<i>-0.55</i>	<i>1.06</i>	<i>1.61</i>	<i>3.27</i>	<i>2.28</i>	<i>03/01/2011</i>
Garcia Hamilton & Associates	31,735,464	5.90	0.49	0.51	-0.69	-0.46	-0.03	1.55	2.13	N/A	3.32	07/01/2010
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			<i>0.60</i>	<i>0.43</i>	<i>-1.56</i>	<i>-0.91</i>	<i>-0.69</i>	<i>0.98</i>	<i>1.37</i>	<i>3.08</i>	<i>2.20</i>	<i>07/01/2010</i>
Sky Harbor Capital Management	14,496,735	2.69	-0.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.04	04/01/2018
<i>Blmbg. Barc. U.S. Corp: High Yield</i>			<i>-0.03</i>	<i>0.01</i>	<i>1.13</i>	<i>-0.24</i>	<i>2.35</i>	<i>4.86</i>	<i>4.87</i>	<i>7.84</i>	<i>0.62</i>	<i>04/01/2018</i>
Cash Equivalent												
Wells Fargo Government Money Market	5	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/01/2012
CUSTODY Cash Only***	8,158,079	1.52	0.17	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.

