CASH ACCOUNT ITAMOSERS (975:000) CEASI ACCOUNT ITAMOSERS (975:000) CEASI Memory Material Fund & Account Intomic Sorial Cagn 200 infoliations of many accounts of the process of the proc	Investr	ment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
COLLA ASSETS SCAPE	NORTI	Cash, Money Market Fund & Accrued Income							
### WELLINGTON MANAGEMENT (COREGORYM EQUITY) 69/1999 Sept. Notes Private Privat Accused income 10,000 1,		TOTAL ASSETS	\$63,454,362	\$64,787,142		\$1,332,780	14.40%	16.28%	1.88%
### PARTICLE \$24,527,713 \$26,595,665 \$1,488,153 \$6,39% \$6,89% \$1,50 ### PARTICLE \$310,500,204 \$11,504,604 ### STATE \$10,500,204 \$11,504,604 \$438,110 \$2,47% \$2,89% \$0,3 ### STATE \$10,500,204 \$15,500,004 \$15,500,	WELLI	NGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999		•					
PINCO STOCKSPLUS (MORE COUNTY) 090000			\$24.927.713			\$1.468.153	5.63%	6.63%	1.00%
TOTAL ASSETS \$10,000,000 \$10	PIMCO	STOCKSPLUS (INDEX EQUITY) 09/2000 Cash, Money Market Fund & Accrued Income	42 -, 62 7,110	0		\$1,700,100	0.00 %	0.0070	1.0070
Cosh, Excey Marie Fururia A-cound income \$55,007,00 \$55,007,00 \$55,007,00 \$50,007,00 \$			\$10,908,294			\$438,110	2.47%	2.85%	0.38%
NARDING LOEWINET L'ADDRS 302915 Carls, Narry Marker Pura & Aconsed Income Informational Equation (ADRS) 529,040,707 \$13,042,124 7.50% 7.68% 0.1	NEUBE	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Purd & Accrued Income intentional Capter (Capter) (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Purd & Accrued Income Real Example (April 2009) Cash, Money Market Pu		TOTAL ASSETS	\$56,047,020	\$58,609,169		\$2,562,149	15.00%	14.73%	-0.27%
Carl Assert Continue Contin	HARDI	Cash, Money Market Fund & Accrued Income							
Cash, Morey Market Fund & Accrued Income S00,798,858 \$1,028,180 5,00% 5,23% 0.2	0005		\$29,178,607	\$30,540,731		\$1,362,124	7.50%	7.68%	0.18%
WELLINGTON MANAGEMENT (COMMODITES) 91/2013 1,281,816 1,281,8	CBKE	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income CFI I Commodities Fund TOTAL ASSETS \$14,676,001 \$14,277,119 (\$397,892) \$0.00 3.599, -1.2 Cash, Money Market Fund & Accrued Income TIPS TOTAL ASSETS TOTAL ASSETS \$39,749,925 \$40,074,149 \$324,224 10.00%, 10.07%, 0.0 40.074,149 \$5324,224 10.00%, 10.07%, 0.0 Cash, Money Market Fund & Accrued Income MILPS TOTAL ASSETS CASH ACCOUNT ITANSFER \$22,141,634 \$21,363,864 \$21,363,864 \$21,363,864 \$31,673,969 \$35,023,931 TOTAL ASSETS CASH ACCOUNT ITANSFER ARABIT STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010 Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH INCOMINEUTIONS CASH INCOMINEUTIONS CASH INCOMINEUTIONS ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013 Cash, Money Market Fund & Accrued Income TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income Try CASH INSTRIBUTIONS ABOUT A CONTRIBUTIONS ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income Try CASH INSTRIBUTIONS ABOUT A CONTRIBUTIONS AB			\$19,770,678	\$20,798,858		\$1,028,180	5.00%	5.23%	0.23%
BROWN BROTHERS HARRIMAN (TIPS) 04/2015 Cash, Minney Minist Fund & Accrued income TOTAL ASSETS 39,749,925 40,074,149 \$324,224 10,00% 10,044,149 \$324,224 10,00% 10,044,149 \$324,224 10,00% 10,044,149 \$324,224 10,00% 10,044,149 15,10,515 Cash, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CASH ACCOUNT TRANSFER \$22,141,834 \$21,383,844 \$21,383,844 \$21,383,844 \$3777,950) \$0,00% \$3,023,931 TOTAL ASSETS CAPITAL CONTRIBUTIONS \$3,023,931 TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET FARTNERS 2019 (PRIVATE EQUITY) 04/2010 Cash, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET FARTNERS 2019 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS ADAMS STREET FARTNERS 2019 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS ADAMS STREET FARTNERS 2019 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued income Private Equity TOTAL ASSETS CASH DISTRIBUTIONS ASSETS ASSETS ASSESSED & \$3,479,396 \$3,479,396 \$3,493,926 \$3,493,936 \$3,493,936 \$49,070,125 TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS SAMP ACCOUNT FRANCE COUNTY FREED 03/2004 Cash, Money Market Fund & Accrued income Bonds TOTAL ASSETS	VVELLI	Cash, Money Market Fund & Accrued Income							
Cash. Money Market Fund & Accrued Income TIPS TOTAL ASSETS \$39,749,925 \$39,749,925 \$340,074,149 \$324,224 \$10,00% \$10,07% \$0.0 AUDITION OF TOTAL ASSETS Cash Money Market Fund & Accrued Income MLPs TOTAL ASSETS Cash Money Market Fund & Accrued Income MLPs TOTAL ASSETS CASH ACCOUNT TRANSFER \$22,141,634 \$21,385,884 \$(\$1,000,000) \$3,623,3931 \$2,500 \$3,623,3931 \$3,623,3			\$14,675,001	\$14,277,119		(\$397,882)	5.00%	3.59%	-1.41%
HARVEST FUND ADVISORS (MASTER LIMITED PARTNERSHIPS) 02/2015 Cash, Money Mander Fund & Accrued Income TOTAL ASSETS CASH ACCOUNT TRANSFER TOTAL ASSETS CASH ACCOUNT TRANSFER \$22,141,634 \$21,383,884 \$3,600,000 Cash, Money Mander Fund & Accrued Income Phivate Equity TOTAL ASSETS CASH ACCOUNT TRANSFER \$3,621,431 \$3,623,931 \$2,500 \$2,307,242 \$17,040 \$1,510,515 \$2,307,242 \$17,040 \$1,510,515 \$2,307,242 \$17,040 \$1,510,515 \$2,477,242 TOTAL ASSETS CASH ACCOUNT PARTNERS 2018 (PRIVATE EQUITY) 06/2013 Cash, Money Mander Fund & Accrued Income Phivate Equity TOTAL ASSETS \$2,307,242 \$17,040 \$170,000 \$1,050,000		Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income MLP'S TOTAL ASSETS CASH ACCOUNT TRANSFER \$22,141,634 \$31,363,864 \$51,363,000 ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010 Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH ACCOUNT STRANSFER \$22,141,634 \$3,623,931 TOTAL ASSETS CASH ACCOUNT TRANSFER \$3,623,931 TOTAL ASSETS CASH ACCOUNT TRANSFER \$3,623,931 TOTAL ASSETS CASH ACCOUNT TRANSFER \$3,623,931 TOTAL ASSETS CASH ACCOUNT STRANSFER COUNTY) 04/2010 Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income S35,398 TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income Private Equity TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income S35,398 TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income S35,398 TOTAL ASSETS CASH DAMPY Market Fund & Accrued Income S35,398 TOTAL ASSETS CASH DAMPY MARKET FUND SSET MARKET COUNTY 11/2011 Cash, Money Market Fund & Accrued Income S36,309,215 TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS S49,179,336 S49,179,336 S49,05,770 S426,430 1.25% S150,000 SUMMARY Cash, Money Market Fund & Accrued Income S90,000 S00, Money Market Fund & Accrued Income S90,000 S00, Money Market Fund & Accrued Income S90,000 SUMMARY Cash, Money Market Fund & Accrued Income S90,000 S00, Money Market Fund & Accrued Income S90,000 S00, Money Market Fund & Accrued Income S90,000 S00,000		TOTAL ASSETS	\$39,749,925			\$324,224	10.00%	10.07%	0.07%
CASH ACCOUNT TRANSFER (\$1,000,000)	HARVE	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIO			\$22,141,634			(\$777,950)	5.00%	5.37%	0.37%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTR	ADAM:	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity \$2,477,242 TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH		CAPITAL CONTRIBUTIONS	\$3,621,431	\$2,500		\$2,500	1.25%	0.91%	-0.34%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH Money Market Fund & Accrued Income CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH Money Market Fund & Accrued Income CASH, Money Market Fund & Accrued Income SUMMARY CASH, Money Market Fund & Accrued Income CASH, Money Market Fund & Accrued Income CASH, Money Market Fund & Accrued Income SUMMARY CASH, MONEY MARKET COMMODITION CASH SUMMARY CASH, MONEY MARKET COMMODITION CASH SUMMARY CASH, MONEY MARKET COMMODITION CASH SUMMARY CASH SUMMARY CASH SUMMARY CASH SUMMARY CASH SUMMARY CASH SUMMARY SUMMARY CASH SUMMARY SUMMARY CASH SUMMARY SUMMARY SUMMARY CASH SUMMARY SUMMARY SUMMARY	ADAM	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity \$ 353,998		CAPITAL CONTRIBUTIONS	\$2,307,242	\$170,000		\$170,000	1.25%	0.62%	-0.63%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS \$ 0 ABERDEEN ASSET MANAGEMENT (PRIVATE EQUITY) 11/2011 Cash, Money Market Fund & Accrued Income Private Fund Secured Income Private Fund Secured Income Se	ADAM	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity S3,639,225 TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS S150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$1,546,362 \$48,059,408 TOTAL ASSETS \$49,179,336 \$49,605,770 \$426,434 \$12.50% \$12.47% \$-0.10 WESTERN ASSET MANAGEMENT (ACTIVE FIXED) Bonds TOTAL ASSETS \$49,179,336 \$49,605,770 \$426,434 \$12.50% \$12.47% \$-0.10 WESTERN ASSET MANAGEMENT (ACTIVE FIXED) Bonds TOTAL ASSETS \$49,256,455 \$49,976,645 \$720,190 \$12.50% \$12.56% \$0.00 SUMMARY Cash, Money Market Fund & Accrued Income \$98,035,533 \$24,57% Fixed Income Common Stock \$10,588,644 \$25,46% Foreign Stock ADRS \$30,640,731 \$7,65% Real Estate Commodities \$14,281,616 \$3,58% Private Equity Treasury Inflation Protected Securities \$40,074,149 \$10,094,396 \$2,53% Treasury Inflation Protected Securities		CAPITAL CONTRIBUTIONS	\$353,998	\$0		\$0	1.25%	0.09%	-1.16%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS BAIRD ADVISORS (CORE FIXED) 03/2003 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,179,336 \$49,605,770 \$426,434 \$12.50% \$12.47% \$40.00 WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,976,125 TOTAL ASSETS \$49,976,645 \$720,190 \$12.50% \$12.56% \$0.00 \$50 Bonds TOTAL ASSETS \$49,976,645 \$720,190 \$12.50% \$12.56% \$0.00 \$50 Bonds \$5,142,368.91 \$1.30% Fixed Income \$96,035,533 \$24.57% Common Stock \$101,588,844 \$25,46% Foreign Stock \$6,609,169 \$14,69% ADRS Real Estate Commodities \$14,281,616 \$3.58% Private Equity Treasury Inflation Protected Securities	ABERI	Cash, Money Market Fund & Accrued Income		1 \$3,639,225					
Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,179,336 \$49,605,770 \$426,434 12.50% 12.47% -0.0 WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,256,455 \$49,976,125 TOTAL ASSETS \$49,976,645 \$720,190 12.50% 12.56% 0.00 SUMMARY Cash, Money Market Fund & Accrued Income* \$5,142,368.91 1.30% Fixed Income 98,035,533 24,57% Common Stock 101,588,844 25.46% Foreign Stock ADRS Real Estate 20,798,858 5,21% Commodities Private Equity Treasury Inflation Protected Securities 40,074,149 10.04%		CAPITAL CONTRIBUTIONS	\$3,479,396	\$150,000		\$159,830	1.25%	0.91%	-0.34%
WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,976,455 \$49,976,645 \$720,190 12.50% 12.56% 0.0 SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income South I	BAIRD	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$49,976,455 \$49,976,645 \$720,190 12.50% 12.56% 0.0 SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 98,035,533 98,035,533 98,035,533 98,035,533 98,035,533 98,035,633 98,0			\$49,179,336	\$49,605,770		\$426,434	12.50%	12.47%	-0.03%
SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 98,035,533 24,57% Common Stock Foreign Stock ADRs Real Estate Commodities Private Equity Treasury Inflation Protected Securities \$5,142,368.91 1.30% 1.30% \$6,103,533 24,57% 101,588,844 25,46% 101,588,844 25,46% 58,609,169 14,69% 30,540,731 7.65% Real Estate 20,798,858 5.21% 10,094,396 2.53% 40,074,149 10,04%	WEST	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income* \$5,142,368.91 1.30% Fixed Income 98,035,533 24.57% Common Stock 101,588,844 25.46% Foreign Stock 58,609,169 14.69% ADRs 30,540,731 7.65% Real Estate 20,798,858 5.21% Commodities 14,281,616 3.58% Private Equity 10,094,396 2.53% Treasury Inflation Protected Securities 40,074,149 10.04%		TOTAL ASSETS	\$49,256,455	\$49,976,645		\$720,190	12.50%	12.56%	0.06%
Cash, Money Market Fund & Accrued Income* \$5,142,368.91 1.30% Fixed Income 98,035,533 24.57% Common Stock 101,588,844 25.46% Foreign Stock 58,609,169 14.69% ADRs 30,540,731 7.65% Real Estate 20,798,858 5.21% Commodities 14,281,616 3.58% Private Equity 10,094,396 2.53% Treasury Inflation Protected Securities 40,074,149 10.04%	SUMM	ARY							
Master Limited Partnerships 19,844,169 4.97%		Fixed Income Common Stock Foreign Stock ADRs Real Estate Commodities Private Equity Treasury Inflation Protected Securities		98,035,533 101,588,844 58,609,169 30,540,731 20,798,858 14,281,616 10,094,396 40,074,149	24.57% 25.46% 14.69% 7.65% 5.21% 3.58% 2.53% 10.04%				
TOTAL ASSETS \$390,064,118 \$399,009,836 100.00% \$8,945,718 100.00% 100.00% CASH ACCOUNT TRANSFER (\$1,975,000)		TOTAL ASSETS	\$390,064,118	\$399,009,836	100.00%	\$8,945,718	100.00%	100.00%	