

Investment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
NORTHERN TRUST ASSET MANAGEMENT (PASSIVE CORE EQ) 11/2001							
Cash, Money Market Fund & Accrued Income		2,287					
S & P 500 Fund (Collective Fund)		70,274,070					
TOTAL ASSETS	\$66,469,804	\$70,276,356		\$3,806,552	14.40%	16.28%	1.88%
WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999							
Cash, Money Market Fund & Accrued Income		(4,492)					
Small Cap 2000 Institutional Fund		25,866,674					
TOTAL ASSETS	\$29,281,072	\$25,862,182		(\$3,418,890)	5.63%	5.99%	0.36%
CASH ACCOUNT TRANSFER		(\$850,000)					
JANUARY 2018 REBALANCE		(\$3,150,000)					
PIMCO STOCKSPPLUS (INDEX EQUITY) 09/2000							
Cash, Money Market Fund & Accrued Income		0					
S&P 500 Index Plus Fund		\$12,417,819					
TOTAL ASSETS	\$11,741,815	\$12,417,819		\$676,004	2.47%	2.88%	0.41%
NEUBERGER BERMAN (INTERNATIONAL EQUITY) 03/2011							
Cash, Money Market Fund & Accrued Income		0					
International Equities Mutual Fund (Foreign Stocks)		\$71,310,381					
TOTAL ASSETS	\$67,893,111	\$71,310,381		\$3,417,270	15.00%	16.52%	1.52%
HARDING LOEVNER LP (ADRS) 03/2015							
Cash, Money Market Fund & Accrued Income		1,519,060					
International Equities (ADRS)		\$34,970,573					
TOTAL ASSETS	\$35,412,576	\$36,489,634		\$1,077,058	7.50%	8.45%	0.95%
CBRE CLARION (REAL ESTATE) 06/2009							
Cash, Money Market Fund & Accrued Income		32					
Real Estate		\$20,096,238					
TOTAL ASSETS	\$20,026,868	\$20,096,270		\$69,402	5.00%	4.66%	-0.34%
WELLINGTON MANAGEMENT (COMMODITIES) 01/2013							
Cash, Money Market Fund & Accrued Income		(19,962)					
CIF II Commodities Fund		18,095,078					
TOTAL ASSETS	\$17,768,977	\$18,075,116		\$306,139	5.00%	4.19%	-0.81%
BROWN BROTHERS HARRIMAN (TIPS) 04/2015							
Cash, Money Market Fund & Accrued Income		0					
TIPS		37,832,121					
TOTAL ASSETS	\$38,169,634	\$37,832,121		(\$337,513)	10.00%	8.76%	-1.24%
HARVEST FUND ADVISORS (MASTER LIMITED PARTNERSHIPS) 02/2015							
Cash, Money Market Fund & Accrued Income		205,252					
MLP's		21,021,854					
TOTAL ASSETS	\$20,003,643	\$21,227,106		\$1,223,463	5.00%	4.92%	-0.08%
ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010							
Cash, Money Market Fund & Accrued Income		14					
Private Equity		\$3,955,544					
TOTAL ASSETS	\$3,955,558	\$3,955,558		\$0	1.00%	0.92%	-0.08%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$3,627,723					
TOTAL ASSETS	\$3,627,723	\$3,627,723		\$0	1.00%	0.84%	-0.16%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$2,368,983					
TOTAL ASSETS	\$2,044,173	\$2,368,983		\$324,810	1.00%	0.55%	-0.45%
CAPITAL CONTRIBUTIONS		\$650,000					
CASH DISTRIBUTIONS		\$325,190					
ADAMS STREET PARTNERS 2017 (PRIVATE EQUITY) 06/2017							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$267,969					
TOTAL ASSETS	\$267,969	\$267,969		\$0	1.00%	0.06%	-0.94%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ABERDEEN ASSET MANAGEMENT (PRIVATE EQUITY) 11/2011							
Cash, Money Market Fund & Accrued Income		16					
Private Equity		\$4,876,888					
TOTAL ASSETS	\$4,678,451	\$4,876,904		\$198,453	1.00%	1.13%	0.13%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
BAIRD ADVISORS (CORE FIXED) 03/2003							
Cash, Money Market Fund & Accrued Income		765,569					
Bonds		50,285,026					
TOTAL ASSETS	\$48,457,030	\$51,050,595		\$2,593,565	12.50%	11.83%	-0.67%
JANUARY 2018 REBALANCE		\$3,150,000					
WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004							
Cash, Money Market Fund & Accrued Income		1,729					
Bonds		51,939,129					
TOTAL ASSETS	\$52,322,557	\$51,940,858		(\$381,699)	12.50%	12.03%	-0.47%

SUMMARY

Cash, Money Market Fund & Accrued Income*	\$3,528,767	0.81%				
Fixed Income	102,224,155	23.54%				
Common Stock	108,558,562	25.00%				
Foreign Stock	71,310,381	16.42%				
ADRs	36,489,634	8.40%				
Real Estate	20,096,238	4.63%				
Commodities	18,095,078	4.17%				
Private Equity	15,097,107	3.48%				
Treasury Inflation Protected Securities	37,832,121	8.71%				
Master Limited Partnerships	21,021,854	4.84%				
TOTAL ASSETS	\$425,210,969	\$434,253,896	100.00%	\$9,042,928	100.00%	100.00%
CASH ACCOUNT TRANSFER		(\$850,000)				

* Includes \$2,578,322 held in Cash Account