NONTERPER PART MANAGEMENT PASSIVE CORE EQ. 11,000 2, 25, 25 2, 2	Investment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
TOTAL ASSETS 100,000	Cash, Money Market Fund & Accrued Income							
CALIFORNI MANAGEMENT (COREGING PRICE OF 1998) CALIFORNI CONTROLLED (STATE OF 1998) CALIFOR	TOTAL ASSETS	\$65,351,641	\$62,417,947		(\$2,933,694)	14.40%	16.27%	1.87%
TOTAL ASSETS 131,003,14 131,0730,05 131,0700,05 131,0	WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999 Cash, Money Market Fund & Accrued Income		(34,941)					
Sept		\$26,103,334			(\$1,552,599)	5.63%	6.40%	0.77%
NEUBERGE RESEMAN (NITERNATIONAL EQUITY) 080901	Cash, Money Market Fund & Accrued Income							
Color		\$11,160,067	\$10,793,988		(\$366,079)	2.47%	2.81%	0.34%
MADING LOFWER (P. FARDERS) 00/2915 22.793_813 32.706.6772 (8927_241) 7.59% 7.06% 0.44%	Cash, Money Market Fund & Accrued Income							
Cash, Norey Maries Fund & Accrued Income \$1,178:305	TOTAL ASSETS	\$59,812,502	\$58,473,416		(\$1,339,086)	15.00%	15.25%	0.25%
CARPORTION MEAN CASTET 000000 S17,704,100 S240,065 S.00% A.644 -0.36%	Cash, Money Market Fund & Accrued Income							
Cash Morey Market Fund & Accrued Income \$17,794,103 \$240,965 5.00% 4.64% -0.36%	TOTAL ASSETS	\$27,993,813	\$27,066,572		(\$927,241)	7.50%	7.06%	-0.44%
	Cash, Money Market Fund & Accrued Income		•					
Cash Morey Market Fund & Accrued Income 1,659 1,520,100	TOTAL ASSETS	\$17,553,138	\$17,794,103		\$240,965	5.00%	4.64%	-0.36%
BROWN BROTHERS MARRIMAN (TIPS) AU7015 Cash, Monrey Market Fund & Accrued Income TOTAL ASSETS \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,251 \$41,050,264 \$	Cash, Money Market Fund & Accrued Income							
Capit	TOTAL ASSETS	\$15,020,834	\$14,526,511		(\$494,323)	5.00%	3.79%	-1.21%
HARVEST FUND ADVISIORS (MASTER LIMITED PARTNERSHIPS) 02/2015 Cash, Monrey Market Fund & Accrued Income TOTAL ASSETS \$17,866,500 \$15,014,145 \$12,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$14,359,664 \$15,507,144 \$120,312 \$1,25% \$1,091% \$1,007,177 \$1,007 \$1,007,177 \$1,007 \$1,007,177 \$1,007	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income 654,481 14,399,664 14,399,666 14,399,664 14	TOTAL ASSETS	\$41,050,251	\$40,768,844		(\$281,407)	10.00%	10.63%	0.63%
ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010 S.3.507,14 S	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity \$3,507,144 \$120,312 1.25% 0.91% -0.34% CASH DISTRIBUTIONS \$3,386,832 \$3,507,144 \$120,312 1.25% 0.91% -0.34% CASH DISTRIBUTIONS \$3,386,832 \$3,507,144 \$120,312 1.25% 0.91% -0.34% CASH DISTRIBUTIONS \$74,649 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,707 \$3,807,807 \$3,9,018 1.25% 0.47% -0.78% CASH DISTRIBUTIONS \$3,807,807 \$3,807,807 \$3,9,018 1.25% 0.47% -0.78% CASH DISTRIBUTIONS \$3,807,807 \$3,807,807 \$3,9,018 1.25% 0.47% -0.78% CASH DISTRIBUTIONS \$3,807,807 \$3,907,807 \$3,9,018 1.25% 0.47% -0.78% CASH DISTRIBUTIONS \$3,775,500 \$175	TOTAL ASSETS	\$17,866,500	\$15,014,145		(\$2,852,355)	5.00%	3.91%	-1.09%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPTRIL CONTRIBUTIONS CASH, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPTRIBUTIONS CASH DISTRIBUTIONS CASH DI	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Private Equity \$1,807,797 \$1,807,797 \$39,018 1,25% 0,47% -0.78% CAPITAL CONTRIBUTIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CAPITAL CONTRIBUTIONS	\$3,386,832	\$0		\$120,312	1.25%	0.91%	-0.34%
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTR	Cash, Money Market Fund & Accrued Income							
ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CA	CAPITAL CONTRIBUTIONS	\$1,768,779	\$0		\$39,018	1.25%	0.47%	-0.78%
TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH MONey Market Fund & Accrued Income Bonds TOTAL ASSETS S51,839,616 S52,186,749 S347,133 12.50% 13.61% 1.11% WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income S1,710,346 TOTAL ASSETS S51,724,958 S51,710,864 (\$14,094) 12.50% 13.48% 0.98% SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 101,508,803 26.33% Foreign Stock S54,771,103 40,203 40,785,377 40,785,	ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015 Cash, Money Market Fund & Accrued Income		0					
FLAG CAPITAL (PRIVATE EQUITY) 11/2011 Cash, Money Market Fund & Accrued Income Private Equity \$2,748,784 TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH Money Market Fund & Accrued Income 49,798,458 TOTAL ASSETS S51,839,616 S52,186,749 S347,133 12.50% 13.61% 1.11% WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income 51,710,346 TOTAL ASSETS S51,724,958 S51,724,958 S51,710,864 (\$14,094) 12.50% 13.48% 0.98% SUMMARY SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income Common Stock Fixed Income Common Stock Fixed Income Common Stock Foreign S	TOTAL ASSETS CAPITAL CONTRIBUTIONS	\$0	\$1 75,500 \$1 75 ,500		\$175,500	1.25%	0.05%	-1.20%
TOTAL ASSETS \$2,598,784 \$2,748,784 \$150,000 \$1.25% 0.72% -0.53% CAPITAL CONTRIBUTIONS \$150,000 \$150,0	FLAG CAPITAL (PRIVATE EQUITY) 11/2011							
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS Cash, Money Market Fund & Accrued Income BAIRD ADVISORS (CORE FIXED) 03/2003 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$51,839,616 \$52,186,749 \$347,133 \$12.50% \$13.61% \$1.11% WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$51,724,958 \$51,710,864 \$5		60 500 704			\$450.000	4.050/	0.700/	0.500/
Cash, Money Market Fund & Accrued Income 8 49,798,458 TOTAL ASSETS \$51,839,616 \$52,186,749 \$347,133 12.50% 13.61% 1.11% WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income 8 51,710,346 TOTAL ASSETS \$51,724,958 \$51,710,864 \$14,094 \$12.50% 13.48% 0.98% SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 101,508,803 26.33% Common Stock 97,795,387 25.37% Foreign Stock 58,473,416 15.17% ADRS 27,066,572 7,02% Real Estate 17,794,103 4,62% Commodities 17,794,103 4,62% Commodities 11,508,803 3,77% Private Equity 46,200 11,508,803 3,77% Private Equity 11,508,803 3,77% Private Equity 11,508,803 3,77% Master Limited Partnerships 40,768,844 10.58% Master Limited Partnerships 40,768,844 10.58% Master Limited Partnerships 41,359,664 3,72% TOTAL ASSETS \$395,635,676 \$385,505,395 100.00% (\$10,130,281) 100.00% 100.00%	CAPITAL CONTRIBUTIONS	\$2,590,764	\$150,000		\$150,000	1.25%	0.72%	-0.53%
WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$51,724,958 \$51,724,958 \$51,710,864 \$51,710,346 **Cash, Money Market Fund & Accrued Income* Cash, Money Market Fund & Accrued Income* Fixed Income 101,508,803 26,33% Common Stock 97,795,387 Foreign Stock 97,795,387 Foreign Stock 58,473,416 51,17% ADRS 27,066,572 7,02% Real Estate 17,794,103 Commodities 14,528,160 3,77% Private Equity Treasury Inflation Protected Securities Master Limited Partnerships 14,359,664 3,72% Master Limited Partnerships 518 51,710,346 51,710,346 (\$14,094) 12.50% 13.48% 0.98%	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income Bonds TOTAL ASSETS \$51,710,346 TOTAL ASSETS \$51,724,958 \$51,710,864 (\$14,094) 12.50% 13.48% 0.98% SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,803 101,508,804 101,508,8	TOTAL ASSETS	\$51,839,616	\$52,186,749		\$347,133	12.50%	13.61%	1.11%
SUMMARY Cash, Money Market Fund & Accrued Income* Fixed Income 101,508,803 26,33% Common Stock 97,795,387 25,37% Foreign Stock 58,473,416 51,17% ADRs 27,066,572 7,02% Real Estate 17,794,103 4,62% Commodities 14,528,160 3,77% Private Equity 8,239,225 2,14% Treasury Inflation Protected Securities 40,768,844 40,768,844 40,768,844 14,359,664 3,72% TOTAL ASSETS \$395,635,676 \$385,505,395 100,00% (\$10,130,281) 100,00% 100,00%	Cash, Money Market Fund & Accrued Income							
Cash, Money Market Fund & Accrued Income* \$4,971,222 1.28% Fixed Income 101,508,803 26.33% Common Stock 97,795,387 25.37% Foreign Stock 58,473,416 15.17% ADRs 27,066,572 7.02% Real Estate 17,794,103 4.62% Commodities 14,528,160 3.77% Private Equity 8,239,225 2.14% Treasury Inflation Protected Securities 40,768,844 10,58% Master Limited Partnerships 14,359,664 3.72% TOTAL ASSETS \$39,635,676 \$385,505,395 100.00% (\$10,130,281) 100.00% 100.00%	TOTAL ASSETS	\$51,724,958	\$51,710,864		(\$14,094)	12.50%	13.48%	0.98%
Fixed Income Common Stock Common Stock 97,795,387 25.37% Foreign Stock 58,473,416 15.17% ADRS 27,066,572 7.02% Real Estate 17,794,103 4.62% Commodities 14,528,160 3.77% Private Equity Treasury Inflation Protected Securities 40,768,844 10.58% Master Limited Partnerships 14,359,664 3.72% TOTAL ASSETS \$395,635,676 \$385,505,395 100.00% (\$10,130,281) 100.00% 100.00%	SUMMARY							
Common Stock 97,795,387 25,37% Foreign Stock 98,473,416 15,17% ADRs 27,066,572 7.02% Real Estate 17,794,103 4.62% Commodities 14,528,160 3,77% Private Equity 8,239,225 2,14% Treasury Inflation Protected Securities 40,768,844 10,58% Master Limited Partnerships 14,359,664 3,72% TOTAL ASSETS \$395,635,676 \$385,505,395 100,00% (\$10,130,281) 100,00% 100,00%	Fixed Income		101,508,803	26.33%				
Real Estate 17,794,103 4.62% Commodities 14,528,160 3,77% Private Equity 8,239,225 2,14% Treasury Inflation Protected Securities 40,768,844 10.58% Master Limited Partnerships 14,359,664 3,72% TOTAL ASSETS \$395,635,676 \$385,505,395 100.00% (\$10,130,281) 100.00% 100.00%	Common Stock Foreign Stock		97,795,387 58,473,416	25.37% 15.17%				
Private Equity Treasury Inflation Protected Securities Master Limited Partnerships 40,768,844 10.58% Master Limited Partnerships 14,359,664 3.72% TOTAL ASSETS \$395,635,676 \$385,505,395 100.00% (\$10,130,281) 100.00% 100.00%	Real Estate		17,794,103	4.62%				
	Private Equity Treasury Inflation Protected Securities		8,239,225 40,768,844	2.14% 10.58%				
		\$395,635,676	\$385,505,395 (\$1,350,000)		(\$10,130,281)	100.00%	100.00%	