Market Values as of March 31, 2019

NORTHERN TRUST ASSET MANAGEMENT (PASSIVE CORE EQ.) 117001 S. & P. 200 Final Circlestive Foruit Science Solve Scie	
Cash, Morey Marker Fand & Accounted Notice	6.7
TOTAL ASSETS   \$1,148,719   14,40%   14,99%	
Cash, Money Marke Fund & Account Income   2.2.2.20.08   TOTAL ASSETS   TOTAL ASSETS   S. 1.2.2.2.2.2.0.8   TOTAL ASSETS   S. 2.2.2.2.2.2.0.8   TOTAL ASSETS   S. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	0.58%
Street Cap 2000 Institutional Fund	
## STATE   STA	0.009/
Cash, Money Marker Fund & Accorded Income SAP 2001 Index (PNE Fund of ST1, 231, 205 ST233,855 2, 56% 2, 75% EUBERGER BERMAN INTERNATIONAL EQUITY) 03/2011 Cash, Money Marker Fund & Accorded Income SSR 5408,822 ST27, 2010	0.09%
TOTAL ASSETS   \$10,997,370   \$\$11,231,225   \$233,855   2.69%   2.769%	
Cash, Money Marker Fund & Accrued Income International Seques Muluir Fund (Prorigin Shoule)	0.25%
International Equities Mutual Fund (Foreign Stocke)   \$58,144,814   \$356,586,582   \$552,008   15.00%   14.38**   IARDINIS (LDEVIER LP (ADRS) 0.02015   \$20,7086   \$20,147,657   \$27,008   \$20,147,657   \$27,008   \$20,147,657   \$27,008   \$20,147,657   \$27,008   \$20,147,657   \$27,008   \$20,147,657   \$27,5260   7.50%   7.37%*   ICAN ASSETS   \$29,799,393   \$30,074,6557   \$275,260   7.50%   7.37%*   ICAN ASSETS   \$29,799,393   \$30,074,6557   \$275,260   7.50%   7.37%*   ICAN ASSETS   \$20,799,393   \$30,073,457   \$275,260   7.50%   7.37%*   ICAN ASSETS   \$20,776,334   \$21,820,609   \$24,8276   5.00%   5.38%*   ICAN ASSETS   \$17,485,600   \$77,434,609   \$77,43	
ARDING LOEVINER LP (ADRS) 03/2016   Cash, Money Market Fund & Accrued Income   S20,799,393   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$20,147,657   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653   \$30,074,653   \$275,260   7.50%   7.37%   \$30,074,653	
Cash, Money Market Fund & Accoued Income International Egyptiles (2ARS) \$29,147.557 \$20,147.557 \$229,147.557	-0.62%
International Equilies (ADRS)   \$29,799,393   \$29,17557   \$707AL ASSETS   \$29,799,393   \$29,799,393   \$29,779,393   \$27,5260   7.50%   7.37%   \$28E CLARION (REAL ESTATE 06/2009   Cash, Money Maries Fund & Accrued Income Real Estate   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$844,275   \$5.00%   \$5.55%   \$21,820,609   \$17,434,90	
Cash, Money Market Fund & Accrued Income   S21,820,809   S21,820,809   S844,275   S.00%   S.35%	-0.13%
Cash, Money Market Fund & Accrued Income Real Estates \$20,976,334 \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$844,275 \$5.00% \$5.35% \$21,820,609 \$17,434,909 \$17,434,	-0.1070
VILLINGTON MANAGEMENT (COMMODITIES) 91/2013   Cash, Money Market Fund & Accrued Income   17,435,909   T/4,35,909   T/3,35,909   T/3,3	
Cash, Money Market Fund & Accrued Income OFFI (LOTRINGHISE FUND ADVISORS) Cash, Money Market Fund & Accrued Income TIPS TOTAL ASSETS \$17,485,060 \$17,434,909 \$30,673,124 \$30,6	0.35%
CIF   Commodities Fund   17,434,909   (\$50,151)   5,00%   4,27%   17014   ASSETS   \$17,485,060   \$17,434,909   (\$50,151)   5,00%   4,27%   17014   ASSETS   \$17,485,060   \$17,434,909	
STATE   STAT	
Cash, Money Market Fund & Accrued Income   0   0   0   0   0   0   0   0   0	-0.73%
TIPS TOTAL ASSETS \$31,285,913 \$30,673,124 (\$612,789) 5.00% 7.51% ARVEST FUND ADVISORS (MASTER LIMITED PARTNERSHIPS) 02/2015 Cash, Money Market Fund & Accrued Income MLP's 19,650,619 19,65	
APPLIED	2.51%
Cash, Money Market Fund & Accrued Income   1586, 184   MLP's   119,650,619   150,650	2.31/0
TOTAL ASSETS   \$19,470,105   \$20,236,603   \$766,698   5.00%   4.96%	
Cash, Money Market Fund & Accrued Income	-0.04%
Private Equify   \$4,059,731   \$65,382   1.00%   0.99%   CAPITAL CONTRIBUTIONS   \$1,00%   0.99%   CAPITAL CONTRIBUTIONS   \$4,815,786   0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$4,815,786   0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$4,657,388   34,815,786   0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$3,00%   0.99%   CAPITAL CONTRIBUTIONS   \$3,00%   0.99%   CAPITAL CONTRIBUTIONS   \$3,00%   0.99%   CAPITAL CONTRIBUTIONS   \$4,657,388   34,815,786   0.00%   0.99%   CAPITAL CONTRIBUTIONS   \$4,658,924   54,634,225   0.00%   0.99%   CAPITAL CONTRIBUTIONS   \$0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$0.0%   0.99%   CAPITAL CONTRIBUTIONS   \$1,912,856   \$1,921,590   0.99%   CAPITAL CONTRIBUTIONS   \$1,912,856   \$1,921,590   0.99%   CAPITAL CONTRIBUTIONS   \$1,912,856   \$1,921,590   0.99%   CAPITAL CONTRIBUTIONS   \$0.0%   CAPITAL CONTRIBUTIONS	
TOTAL ASSETS   \$3,994,349   \$4,059,731   \$65,382   1.00%   0.99%	
CASH DISTRIBUTIONS   \$16,350	-0.01%
Cash, Money Market Fund & Áccrued Income Private Equity S4,815,786 TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH D	
Private Equity   S4,815,786   S4,815,785   S4,815,786   S4,815,785   S5,485,113	
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTI	
DAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015   Cash, Money Market Fund & Accrued Income   Private Equity   S4,634,225   S4,921,590   S4,734,225   S4,734,	0.18%
Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTION	
Private Equity	
CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH MARKET PARTNERS 2017 (PRIVATE EQUITY) 06/2017  Cash, Money Market Fund & Accrued Income Private Equity TOTAL ASSETS S1,921,590 TOTAL ASSETS S1,921,590 TOTAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS  BERDEEN ASSET MANAGEMENT (PRIVATE EQUITY) 11/2011 Cash, Money Market Fund & Accrued Income Private Equity S5,463,113 TOTAL ASSETS S4,463,113 TOTAL ASSETS S5,463,113 S5,463,113 S0 1.00% 1.34% CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS CASH MONEY Market Fund & Accrued Income Private Credit TOTAL ASSETS S6,219,132 TOTAL ASSETS S6,219,132 TOTAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS S0 0 SOUTH CAPITAL CONTRIBUTIONS CASH DISTRIBUTIONS CASH DISTRIBUTIONS S0 0 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018 Cash, Money Market Fund & Accrued Income Private Credit TOTAL ASSETS S1,662,500 S0 0 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018 Cash, Money Market Fund & Accrued Income Private Credit S1,918,002 TOTAL ASSETS S1,662,500 S1,918,002 S255,502 S1,70% S0 0 A7% S1,918,002 S255,502 S1,70% S0 0 A7% S1,918,002	0.14%
Cash, Money Market Fund & Accrued Income   Cash, Money Market Fund & Accrued Income   Private Equity   S1,921,590   \$8,734   1.00%   0.47%	511170
Cash, Money Market Fund & Accrued Income	
TOTAL ASSETS \$1,912,856 \$1,921,590 \$8,734 1.00% 0.47% CAPITAL CONTRIBUTIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
CASH DISTRIBUTIONS   \$0	-0.53%
Cash, Money Market Fund & Accrued Income	
Cash, Money Market Fund & Accrued Income	
TOTAL ASSETS \$5,463,113 \$5,463,113 \$0 1.00% 1.34% CAPITAL CONTRIBUTIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
CASH DISTRIBUTIONS \$0  \$ROSVENOR CAPITAL MANAGEMENT (PRIVATE CREDIT) 09/2018 Cash, Money Market Fund & Accrued Income	0.34%
Cash, Money Market Fund & Accrued Income	
Private Credit	
CAPITAL CONTRIBUTIONS \$907,321	
0 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018  Cash, Money Market Fund & Accrued Income Private Credit TOTAL ASSETS  \$1,662,500  1,918,002 \$1,918,002 \$255,502 1.70% 0.47%	-1.55%
Cash, Money Market Fund & Accrued Income       0         Private Credit       1,918,002         TOTAL ASSETS       \$1,662,500       \$1,918,002       \$255,502       1.70%       0.47%	
Private Credit         1,918,002           TOTAL ASSETS         \$1,662,500         \$1,918,002         \$255,502         1.70%         0.47%	
	-1.23%
CAPITAL CONTRIBUTIONS \$255,502 CASH DISTRIBUTIONS \$0	
AARD ADVISORS (CORE FIXED) 03/2003  Cash, Money Market Fund & Accrued Income  1,219,290  50,003,232	
Bonds 50,032,322 TOTAL ASSETS \$51,155,340 \$51,251,612 \$96,272 12.50% 12.56%	0.06%
CASH ACCOUNT TRANSFER (\$900,000)	
/ESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004 Cash, Money Market Fund & Accrued Income 0	
Bonds 52,435,031 TOTAL ASSETS \$52,830,021 \$52,435,031 (\$394,990) 12.50% 12.85%	0.35%
CASH ACCOUNT TRANSFER (\$1,400,000)	2.3070
SUMMARY	
Cash, Money Market Fund & Accrued Income* \$6,727,845 1.66%	
Fixed Income 102,467,353 24.93%	
Foreign Stock 56,546,822 13.76%	
ADRs 30,074,653 7.32%  Real Estate 21,820,609 5.31%  Commodition 17,434,000 4.29%	

Cash, Money Market Fund & Accrued Income*		\$6,727,845	1.66%			
Fixed Income		102,467,353	24.93%			
Common Stock		95,605,912				
Foreign Stock		56,546,822	13.76%			
ADRs		30,074,653	7.32%			
Real Estate		21,820,609	5.31%			
Commodities		17,434,909	4.24%			
Private Equity		20,894,446	5.08%			
Private Credit		9,055,321	2.20%			
Treasury Inflation Protected Securities		30,673,124	7.46%			
Master Limited Partnerships		19,650,619	4.78%			
TOTAL ASSETS	\$406,373,039	\$410,951,612	100.00%	\$4,578,573	100.00%	100.00%
CASH ACCOUNT TRANSFER		(\$2,300,000)				