

Flash Report

	Ending June 30, 2017										Inception	
	Market Value 5/31/17 (\$)	Market Value 6/30/17 (\$)	% of Portfolio	1 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Return (%)	Since	
Total Plan	81,939,493	82,322,699	100.0	0.5	7.9	13.2	13.2	4.0	8.5	6.9	Dec-10	
<i>Total Policy Benchmark</i>				0.2	6.7	11.1	11.1	4.2	8.2	7.1	Dec-10	
Total Equity	43,159,936	43,488,202	52.8	0.8	11.4	20.3	20.3	6.0	12.5	9.4	Jun-11	
<i>Total Equity Benchmark</i>				0.7	10.6	19.2	19.2	6.4	12.6	9.9	Jun-11	
Total Domestic Equity	28,393,772	28,714,217	34.9	1.1	9.5	19.9	19.9	8.5	14.7	12.1	Jun-11	
<i>Russell 3000</i>				0.9	8.9	18.5	18.5	9.1	14.6	12.7	Jun-11	
Westfield Large Cap Growth Instl	4,943,205	4,985,455	6.1	0.9	16.7	23.5	23.5	9.1	15.2	12.9	May-13	
<i>Russell 1000 Growth</i>				-0.3	14.0	20.4	20.4	11.1	15.3	14.0	May-13	
Vanguard Institutional Index	11,866,739	11,940,499	14.5	0.6	9.3	17.9	17.9	9.6	14.6	12.5	May-11	
<i>S&P 500</i>				0.6	9.3	17.9	17.9	9.6	14.6	12.5	May-11	
DFA U.S. Lg Cap Value Instl	5,511,839	5,602,819	6.8	1.7	5.8	20.9	20.9	7.6	16.1	12.7	Jun-11	
<i>Russell 1000 Value</i>				1.6	4.7	15.5	15.5	7.4	13.9	12.0	Jun-11	
Vanguard Mid Cap Index Adm	2,898,572	2,917,717	3.5	0.7	9.1	17.2	17.2	8.1	14.8	11.6	Jun-11	
<i>Vanguard Mid Cap Index Benchmark</i>				0.7	9.2	17.3	17.3	8.1	14.8	11.7	Jun-11	
Loomis Sayles Sm Growth Instl	1,535,298	1,585,181	1.9	3.2	14.2	23.3	23.3	7.7	13.5	10.4	Jun-11	
<i>Russell 2000 Growth</i>				3.4	10.0	24.4	24.4	7.6	14.0	11.0	Jun-11	
Victory Integrity Small Cap Value	1,638,119	1,682,546	2.0	2.7	0.5	23.1	23.1	5.6	14.0	11.0	Jun-11	
<i>Russell 2000 Value</i>				3.5	0.5	24.9	24.9	7.0	13.4	10.8	Jun-11	
Total International	14,766,163	14,773,985	17.9	0.1	15.3	21.0	21.0	0.9	8.0	4.0	Jun-11	
<i>MSCI ACWI ex USA</i>				0.3	14.1	20.5	20.5	0.8	7.2	3.2	Jun-11	
<i>MSCI EAFE</i>				-0.2	13.8	20.3	20.3	1.1	8.7	4.6	Jun-11	

Flash Report

	Ending June 30, 2017										Inception	
	Market Value 5/31/17 (\$)	Market Value 6/30/17 (\$)	% of Portfolio	1 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Return (%)	Since	
William Blair International Growth I	4,419,536	4,400,642	5.3	-0.4	14.5	15.8	15.8	1.6	8.2	5.0	Jun-11	
<i>MSCI ACWI ex USA</i>				0.3	14.1	20.5	20.5	0.8	7.2	3.2	Jun-11	
Dodge & Cox Internat'l Stock	3,989,392	3,978,450	4.8	-0.3	14.5	30.4	30.4	0.6	10.2	5.4	Jun-11	
<i>MSCI EAFE</i>				-0.2	13.8	20.3	20.3	1.1	8.7	4.6	Jun-11	
Harbor International Instl	4,243,181	4,275,341	5.2	0.8	16.1	17.7	17.7	0.0	6.8	3.4	Jun-11	
<i>MSCI EAFE</i>				-0.2	13.8	20.3	20.3	1.1	8.7	4.6	Jun-11	
DFA Emerging Markets Value I	2,114,054	2,119,553	2.6	0.3	17.4	27.6	27.6	0.8	3.8	-0.9	Jun-11	
<i>MSCI Emerging Markets</i>				1.0	18.4	23.7	23.7	1.1	4.0	0.3	Jun-11	
Total REITs	1,711,465	1,730,963	2.1	1.1	5.1	--	--	--	--	-1.2	Aug-16	
<i>FTSE NAREIT Developed</i>				0.7	4.8	0.2	0.2	3.7	7.5	-2.0	Aug-16	
Prudential Global Real Estate Z	1,711,465	1,730,963	2.1	1.1	5.1	-0.2	-0.2	2.7	7.0	-1.2	Aug-16	
<i>FTSE NAREIT Developed</i>				0.7	4.8	0.2	0.2	3.7	7.5	-2.0	Aug-16	
Total Alternatives	20,554,177	20,573,299	25.0	0.1	4.5	8.0	8.0	0.8	4.5	3.7	Jun-11	
<i>Total Alternative Benchmark</i>				-0.6	2.6	5.8	5.8	1.4	4.0	2.8	Jun-11	
Standard Life Global Absolute Return	4,207,532	4,203,998	5.1	-0.1	1.4	3.6	3.6	1.6	3.2	-0.8	May-15	
<i>HFRI Relative Value (Total) Index</i>				0.3	2.9	7.9	7.9	3.1	5.5	3.3	May-15	
Wells Fargo Adv Absolute Return Instl	5,181,239	5,209,372	6.3	0.5	7.4	9.7	9.7	0.7	4.2	2.6	May-13	
<i>CPI +3%</i>				0.3	2.9	4.9	4.9	4.0	4.3	4.3	May-13	
Alternative Inv. Instl LP	4,379,555	4,414,084	5.4	1.0	8.1	12.8	12.8	2.7	5.7	5.6	Sep-11	
<i>HFRI Fund of Funds Composite Index</i>				-0.6	2.6	5.8	5.8	1.3	3.7	3.3	Sep-11	
Weatherlow Offshore Fund I Ltd. CI IA	4,905,173	4,851,200	5.9	-1.1	1.0	5.7	5.7	1.3	5.4	5.2	Sep-11	
<i>HFRI Fund of Funds Composite Index</i>				-0.6	2.6	5.8	5.8	1.3	3.7	3.3	Sep-11	

Flash Report

	Ending June 30, 2017										Inception	
	Market Value 5/31/17 (\$)	Market Value 6/30/17 (\$)	% of Portfolio	1 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Return (%)	Since	
AQR Long Short Equity I	948,622	949,311	1.2	0.1	5.4	15.1	15.1	14.5	--	0.1	May-17	
<i>HFRX Equity Hedge Index</i>				0.9	3.7	8.1	8.1	0.5	3.4	0.9	May-17	
Diamond Hill Long-Short I	932,055	945,334	1.1	1.4	3.6	15.9	15.9	4.7	9.6	1.4	May-17	
<i>HFRX Equity Hedge Index</i>				0.9	3.7	8.1	8.1	0.5	3.4	0.9	May-17	
Total Fixed Income	16,462,701	16,479,009	20.0	0.1	2.8	2.7	2.7	2.7	2.8	3.5	Jun-11	
<i>BBgBarc US Aggregate TR</i>				-0.1	2.3	-0.3	-0.3	2.5	2.2	3.1	Jun-11	
Federated Total Return Bond Instl	9,431,218	9,446,747	11.5	0.2	2.8	2.1	2.1	2.9	3.0	3.0	Nov-14	
<i>BBgBarc US Aggregate TR</i>				-0.1	2.3	-0.3	-0.3	2.5	2.2	2.4	Nov-14	
JPMorgan Strategic Income Opps Sel	1,513,522	1,514,689	1.8	0.1	2.4	7.1	7.1	2.8	3.3	2.7	May-14	
<i>BofA Merrill Lynch 91-Day T-Bill</i>				0.1	0.3	0.5	0.5	0.2	0.2	0.2	May-14	
Seix Floating RT High Inc I	1,262,117	1,260,814	1.5	-0.1	1.8	7.2	7.2	3.3	4.4	4.3	Jun-11	
<i>Credit Suisse Leveraged Loans</i>				-0.1	2.0	7.5	7.5	3.5	4.8	4.6	Jun-11	
PIMCO Diversified Inc Instl	1,210,824	1,209,013	1.5	-0.1	5.7	8.7	8.7	4.5	5.3	5.7	Jun-11	
<i>BBgBarc US Aggregate TR</i>				-0.1	2.3	-0.3	-0.3	2.5	2.2	3.1	Jun-11	
Vanguard Short-Term Investment Grade	3,045,020	3,047,746	3.7	0.1	1.6	1.3	1.3	1.9	2.1	0.7	Apr-17	
<i>BBgBarc US Govt/Credit 1-5 Yr. TR</i>				-0.1	1.1	0.1	0.1	1.3	1.3	0.6	Apr-17	
Total Cash	51,214	51,226	0.1	0.0	0.2	0.2	0.2	0.1	0.0	0.6	Jun-11	
First American Govt Obligations Y	51,214	51,226	0.1	0.0	0.2	0.2	0.2	0.1	0.0	0.0	Sep-10	
<i>BofA Merrill Lynch 91-Day T-Bill</i>				0.1	0.3	0.5	0.5	0.2	0.2	0.2	Sep-10	

Flash Report

Market Value 5/31/17 (\$)	Market Value 6/30/17 (\$)	% of Portfolio	1 Mo (%)	YTD (%)	Ending June 30, 2017					Inception	
					Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Return (%)	Since	

- Total Policy Benchmark = 35% Russell 3000 / 17% MSCI ACWI ex USA / 3% FTSE NAREIT Developed / 25% Total Alternative Benchmark / 20% BBgBarc US Aggregate TR
- Total Equity Benchmark = 67% Russell 3000 / 33% MSCI ACWI ex USA
- Vanguard Mid Cap Index Benchmark = 100% CRSP US Mid Cap TR USD
- Total Alternative Benchmark = 100% HFRI Fund of Funds Composite Index
- CPI +3% = Consumer Price Index Shifted