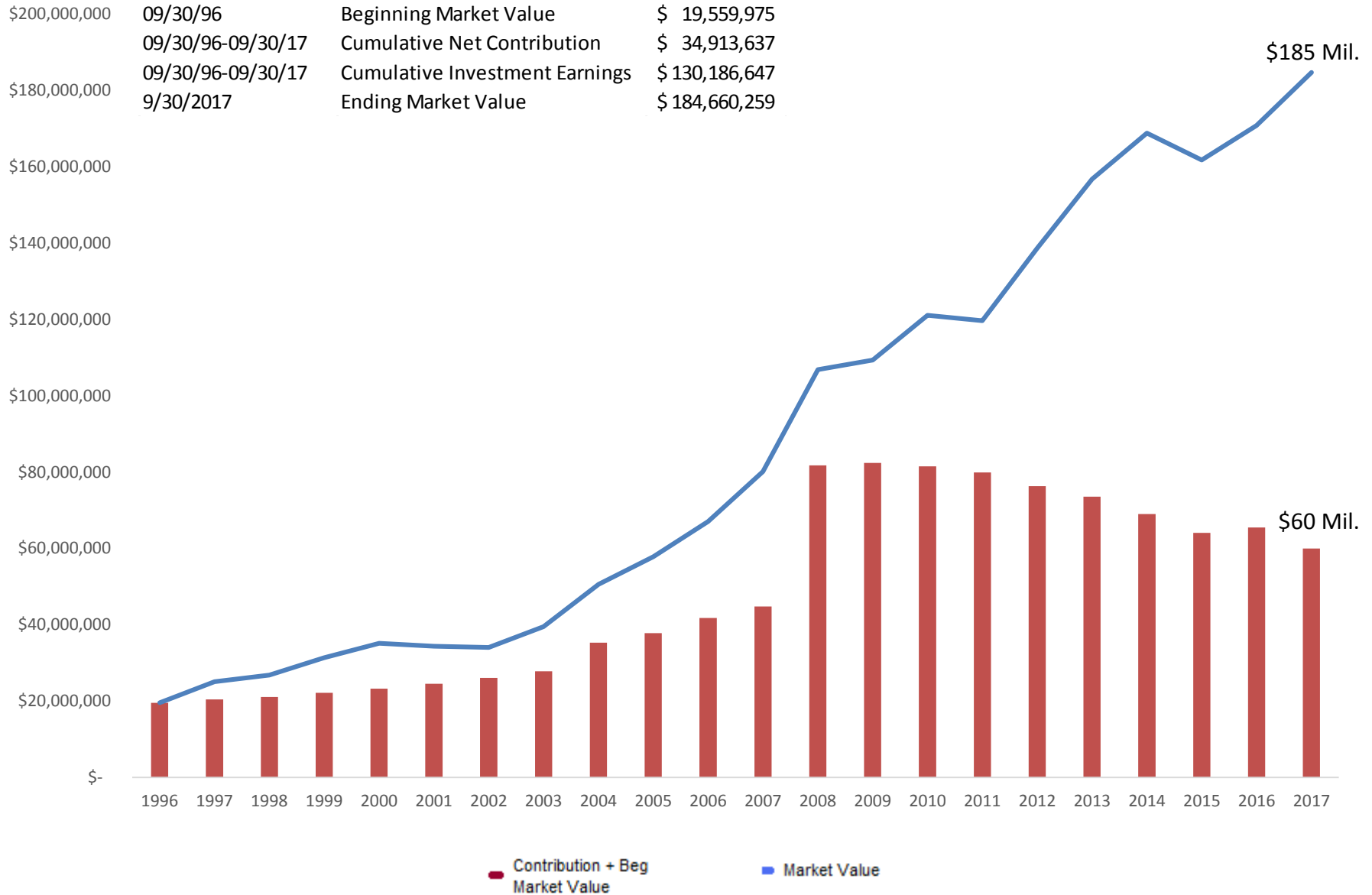


Total Portfolio Growth vs. Net Contributions

As of: September 30, 2017



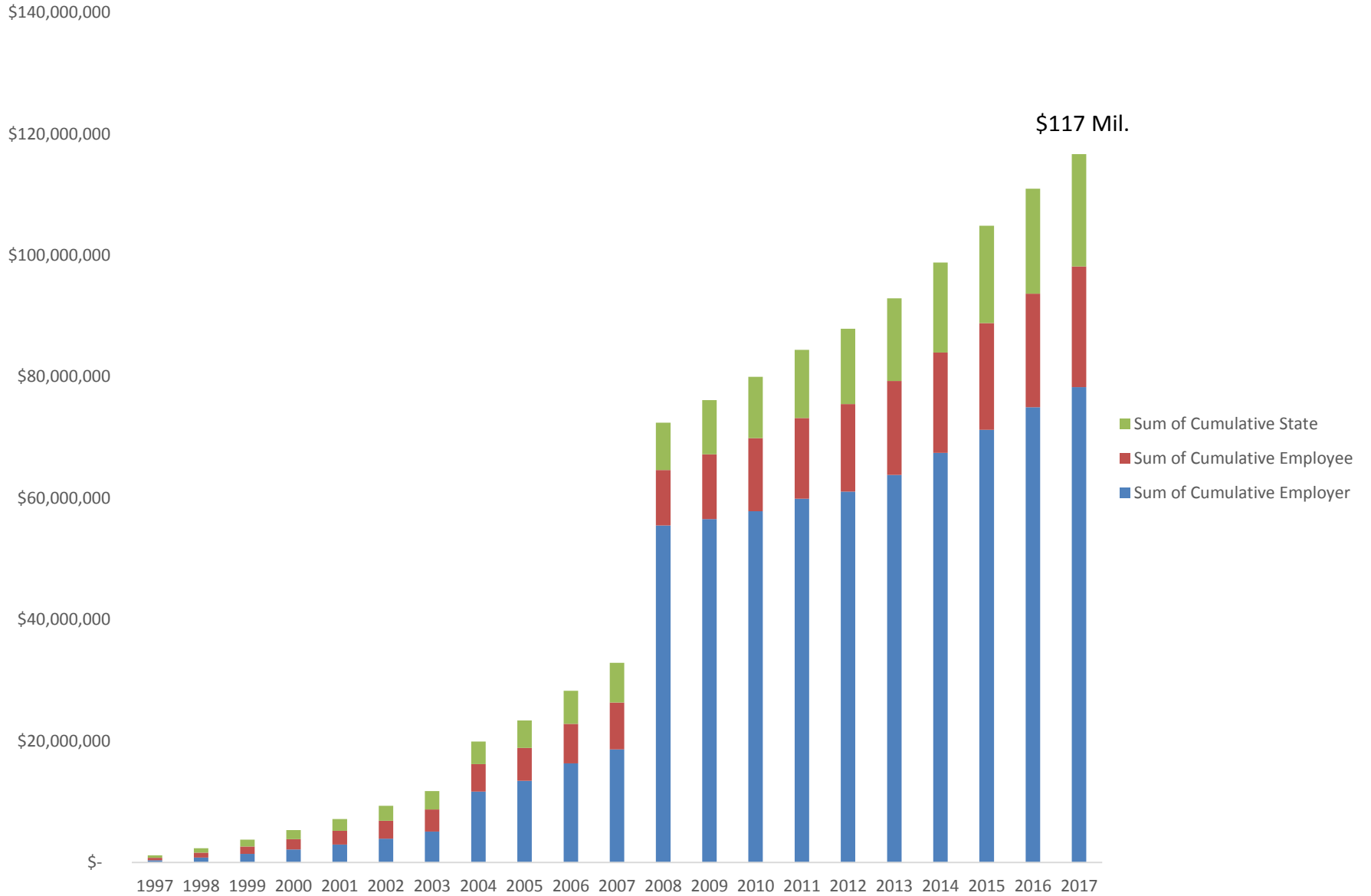
\$200,000,000	09/30/96	Beginning Market Value	\$ 19,559,975
	09/30/96-09/30/17	Cumulative Net Contribution	\$ 34,913,637
\$180,000,000	09/30/96-09/30/17	Cumulative Investment Earnings	\$ 130,186,647
	9/30/2017	Ending Market Value	\$ 184,660,259

\$185 Mil.

\$60 Mil.

Cumulative Contributions

As of: September 30, 2017



Total Portfolio Allocation

As of: September 30, 2017

