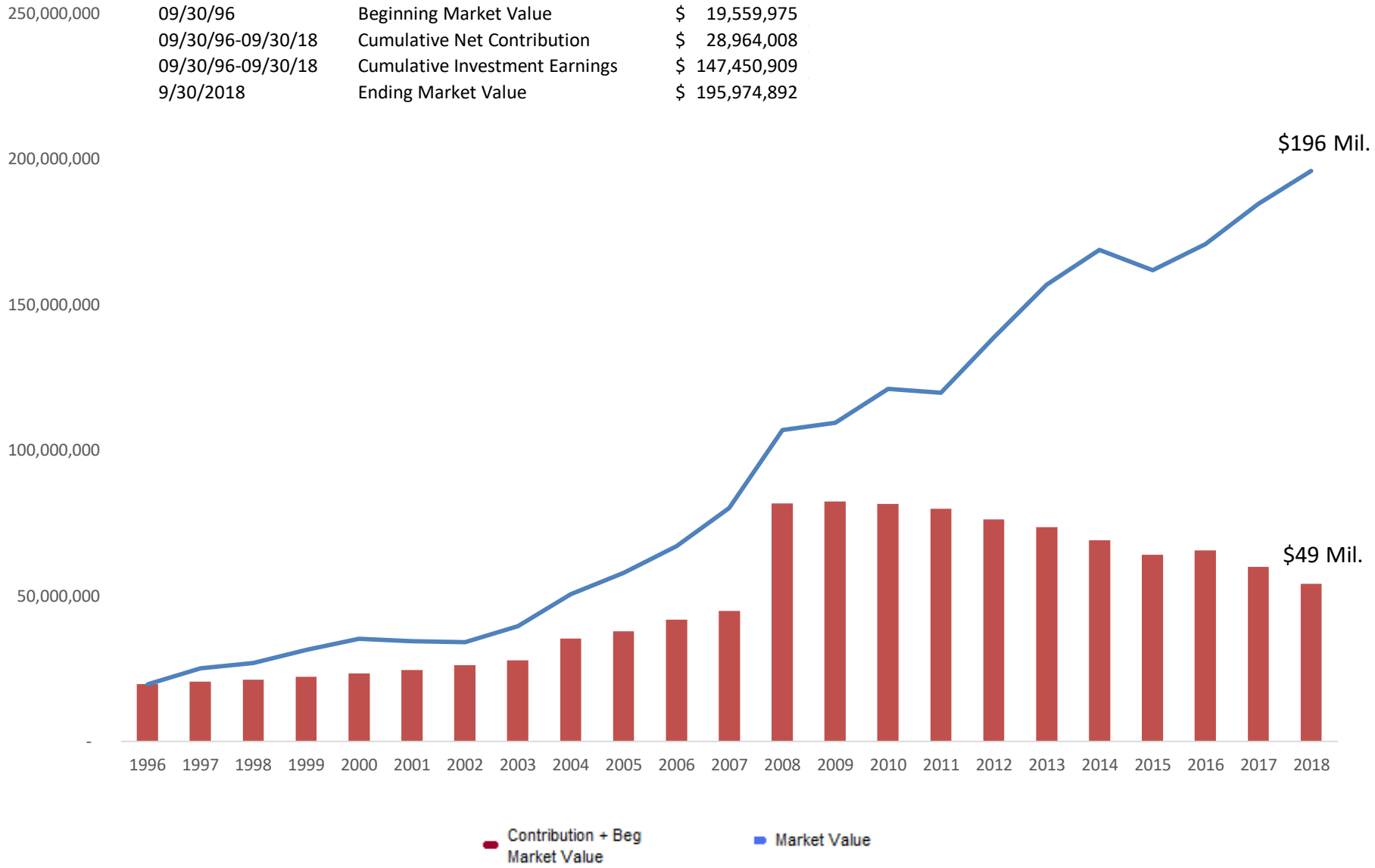


Total Portfolio Growth vs. Net Contributions

As of: September 30, 2018



250,000,000
200,000,000
150,000,000
100,000,000
50,000,000

09/30/96
09/30/96-09/30/18
09/30/96-09/30/18
9/30/2018

Beginning Market Value \$ 19,559,975
Cumulative Net Contribution \$ 28,964,008
Cumulative Investment Earnings \$ 147,450,909
Ending Market Value \$ 195,974,892

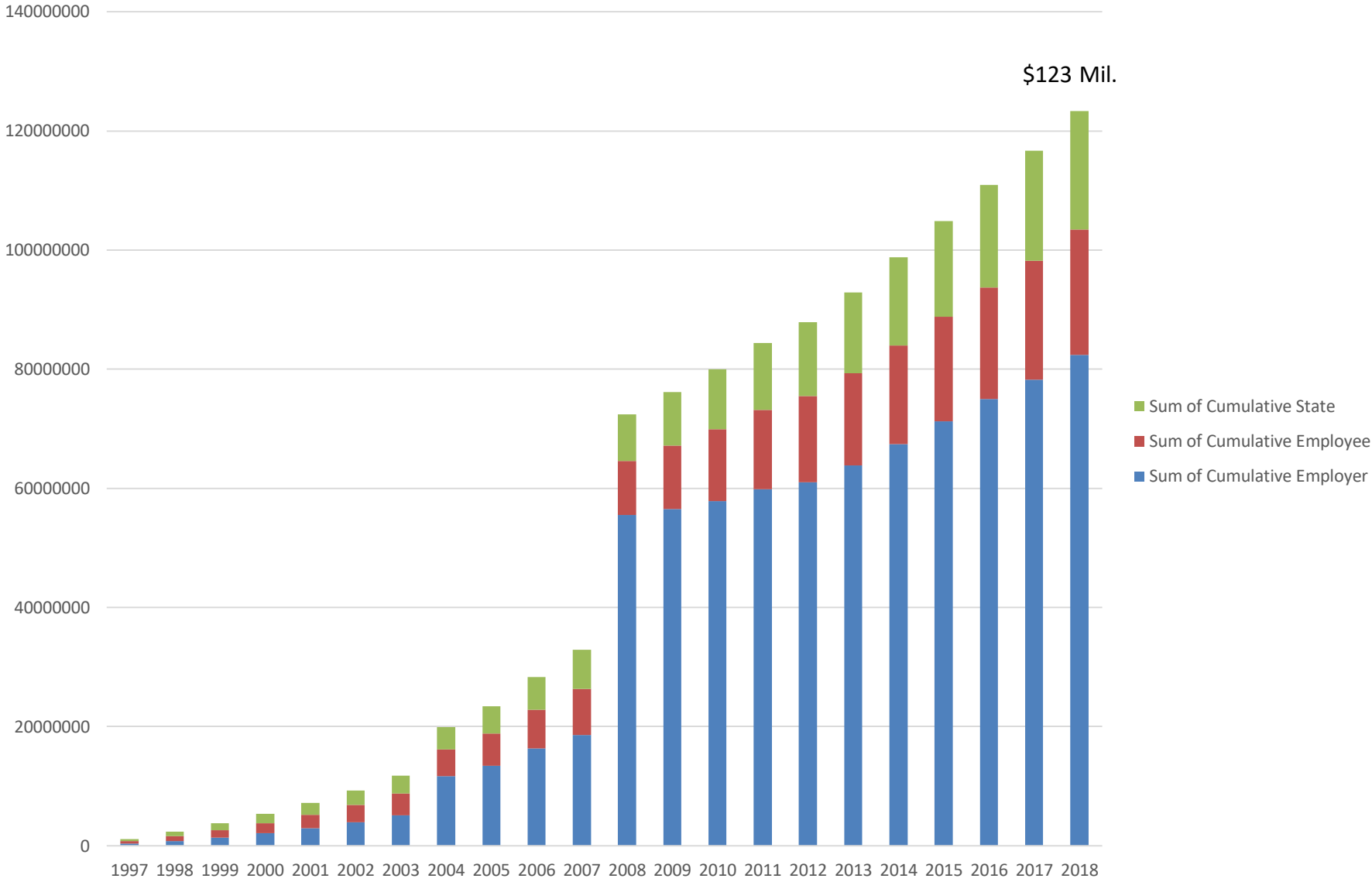
\$196 Mil.

\$49 Mil.

1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018

Cumulative Contributions

As of: September 30, 2018



Total Portfolio Allocation

As of: September 30, 2018

