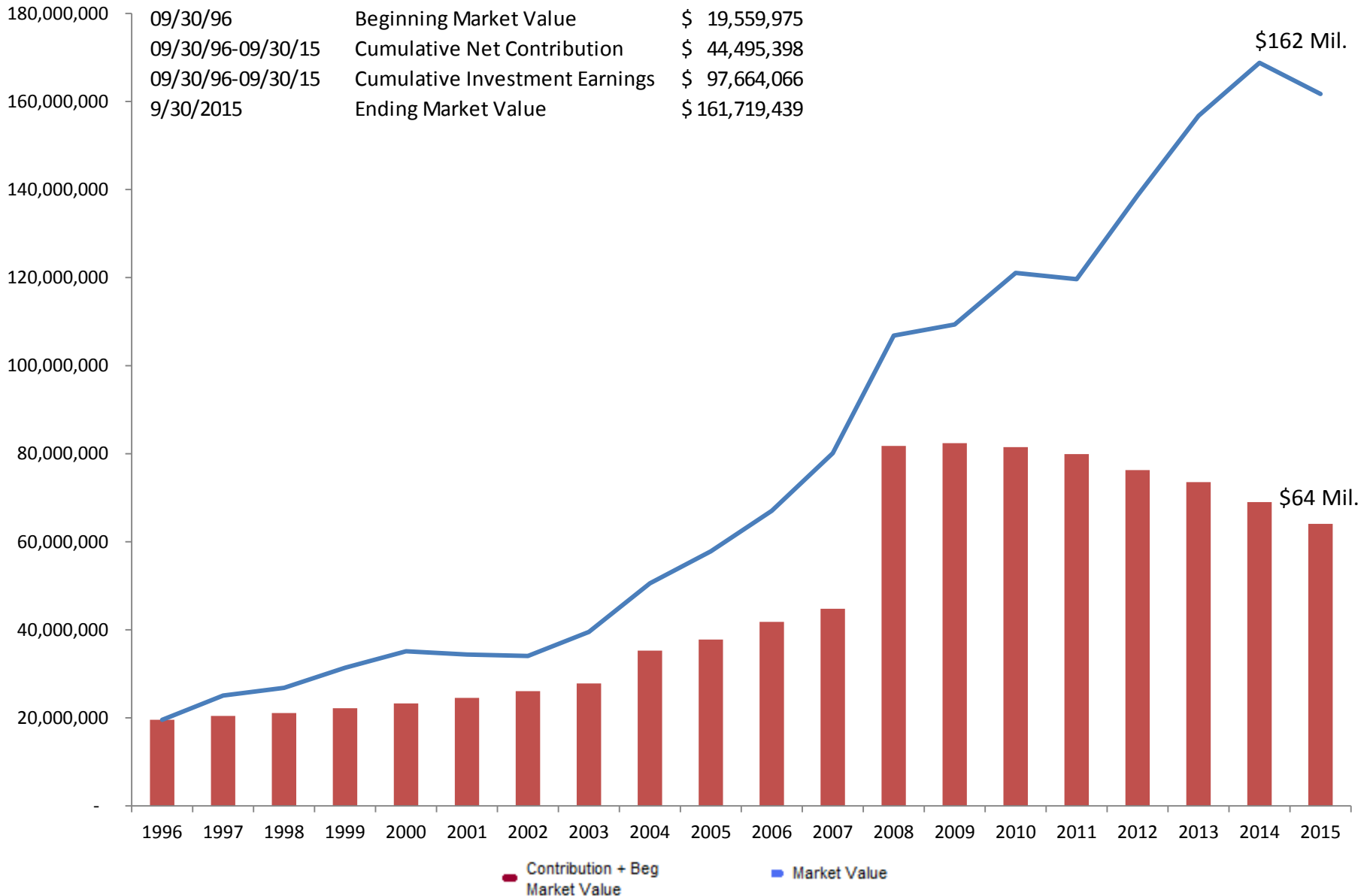


Total Portfolio Growth vs. Net Contributions

As of: September 30, 2015



09/30/96
09/30/96-09/30/15
09/30/96-09/30/15
9/30/2015

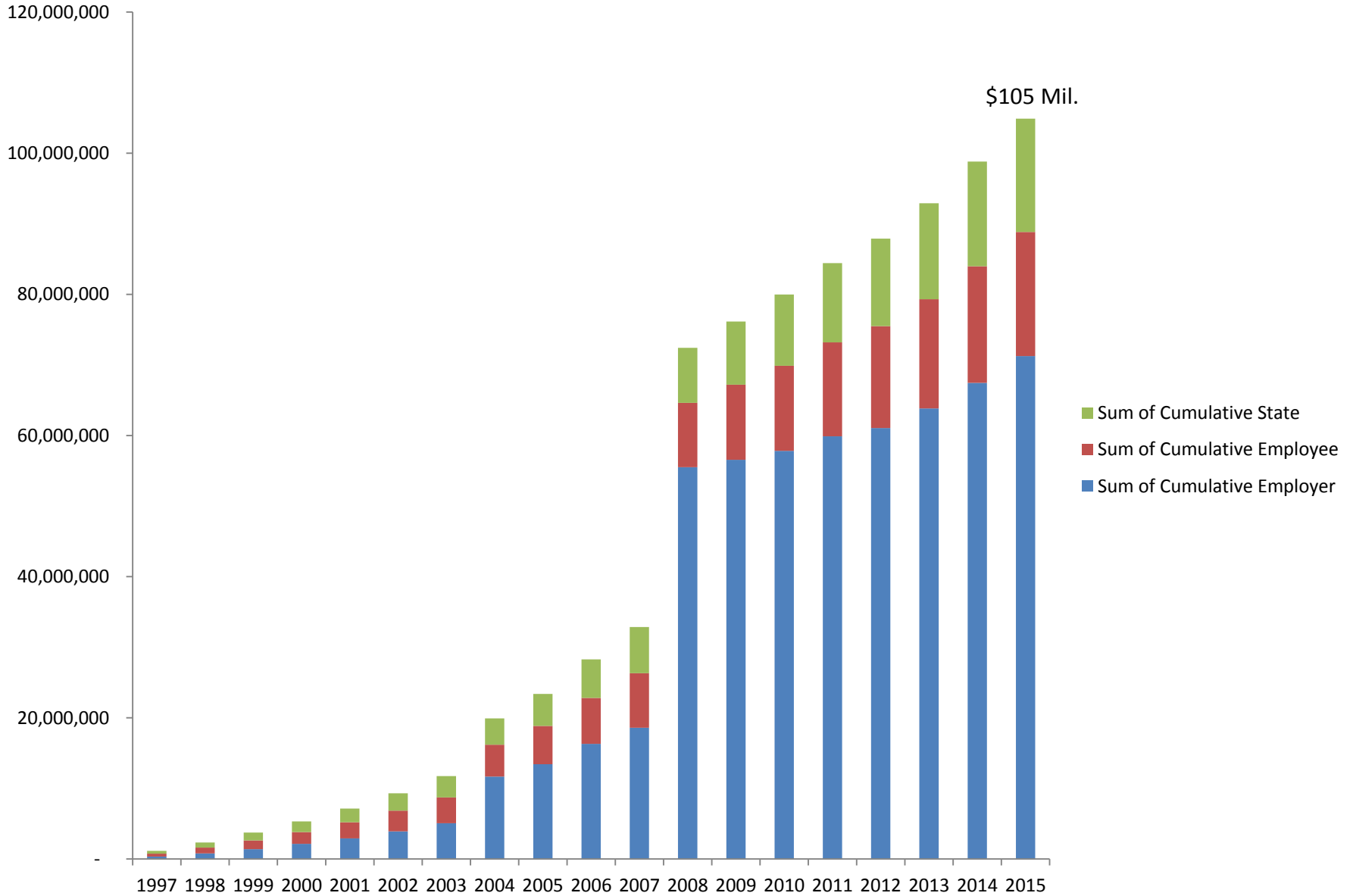
Beginning Market Value \$ 19,559,975
Cumulative Net Contribution \$ 44,495,398
Cumulative Investment Earnings \$ 97,664,066
Ending Market Value \$ 161,719,439

\$162 Mil.

\$64 Mil.

Cumulative Contributions

As of: September 30, 2015



Total Portfolio Allocation

As of: September 30, 2015

