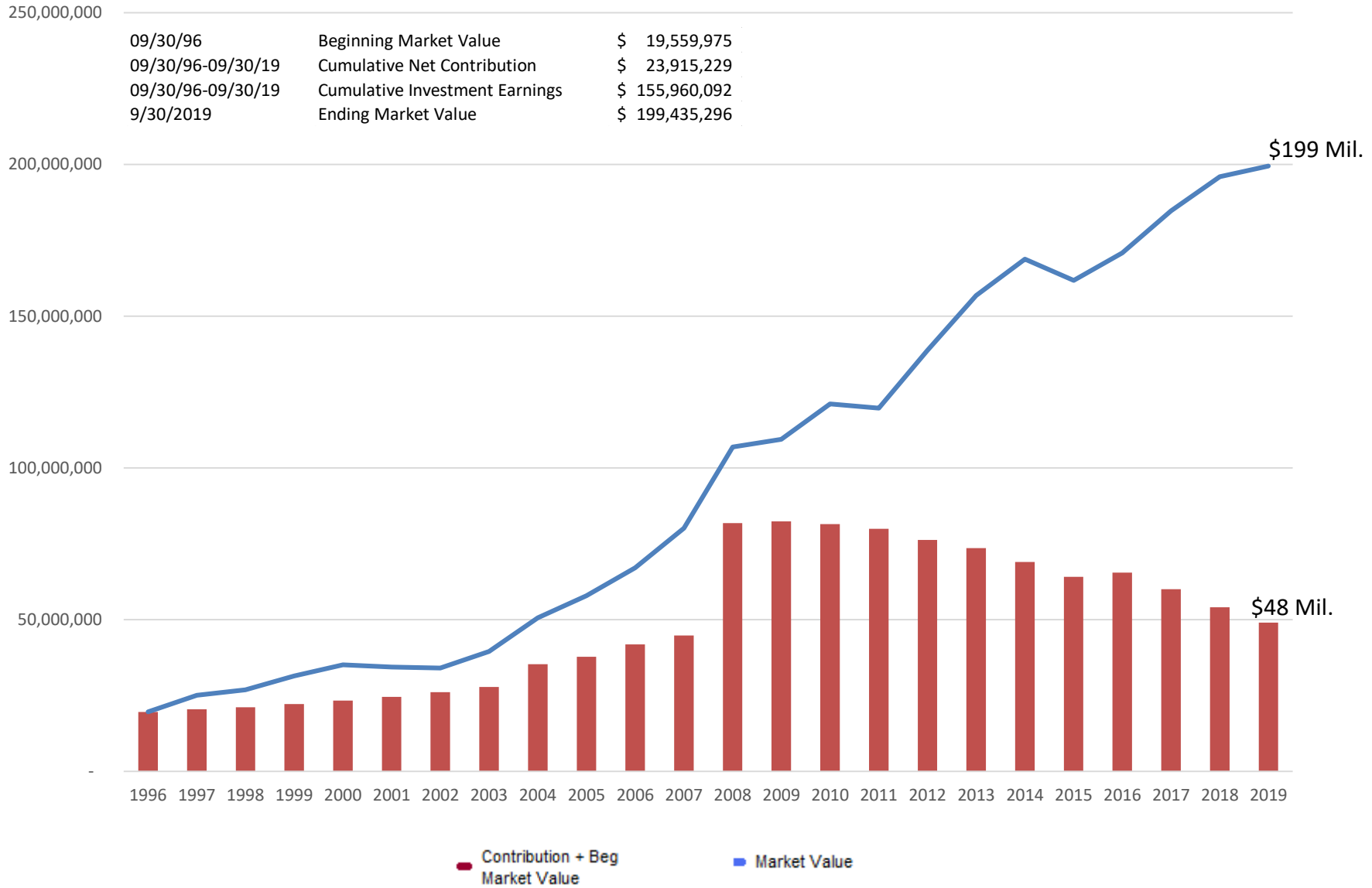


# Total Portfolio Growth vs. Net Contributions

*As of: September 30, 2019*



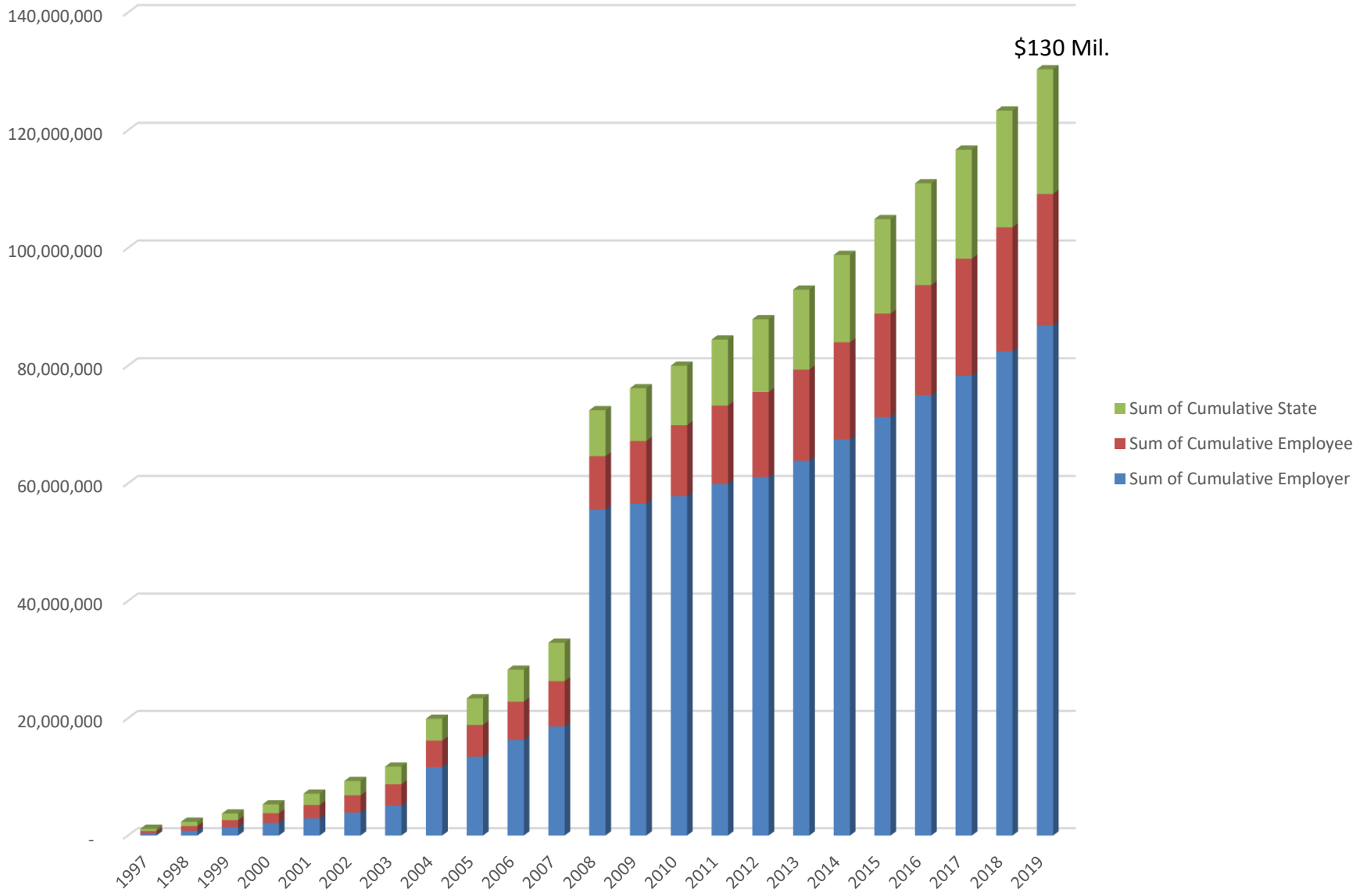
09/30/96	Beginning Market Value	\$ 19,559,975
09/30/96-09/30/19	Cumulative Net Contribution	\$ 23,915,229
09/30/96-09/30/19	Cumulative Investment Earnings	\$ 155,960,092
9/30/2019	Ending Market Value	\$ 199,435,296

\$199 Mil.

\$48 Mil.

# Cumulative Contributions

*As of: September 30, 2019*



# Total Portfolio Allocation

As of: September 30, 2019

