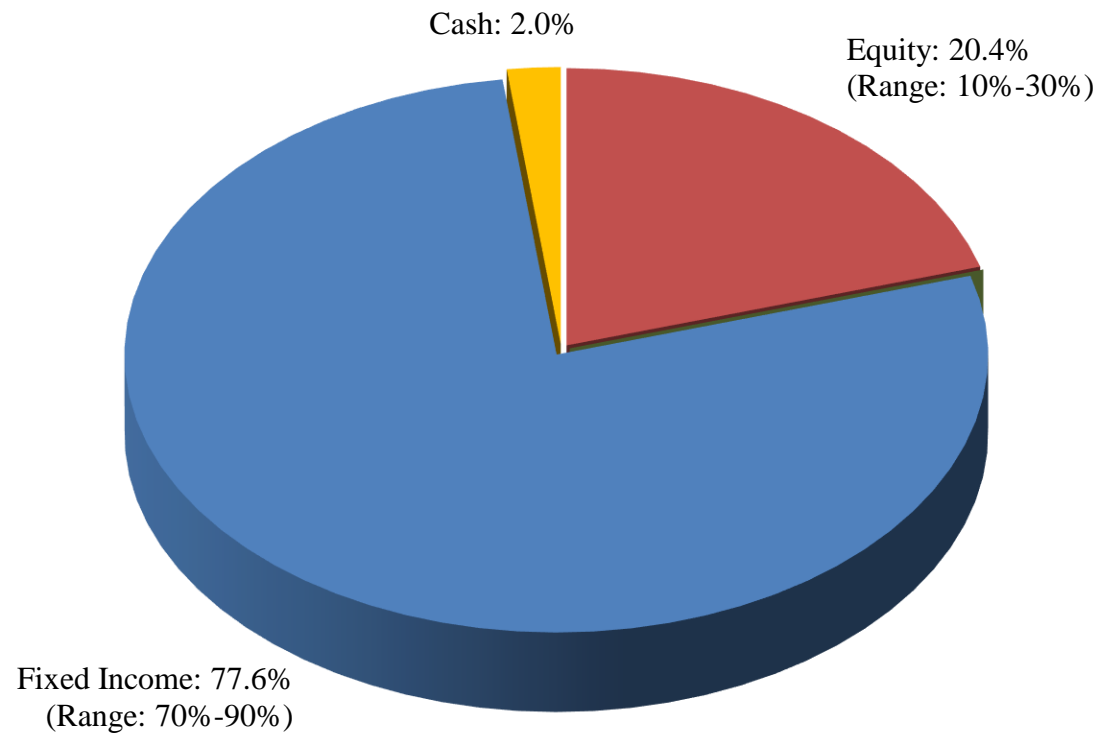


Overall Portfolio



The sum of the values may not equal 100% due to rounding.

Portfolio Activity and Performance

Activity	1Q 2021 (\$)	1 Year (\$)	5 Years (\$)	Since Inception (\$)
Value at Beginning of Period	1,471,457.23	1,273,853.82	2,627,353.35	584,166.85
Contributions	130,432.61	216,775.68	602,079.37	5,775,164.13
Withdrawals	-83,962.03	-126,809.79	-2,088,065.75	-5,706,533.79
Income Received	398.00	15,526.92	188,411.06	479,742.94
Capital Gain/Loss	20,767.78	159,746.96	209,315.55	406,553.45
Value at End of Period	1,539,093.59	1,539,093.59	1,539,093.59	1,539,093.59
Total Investment Gain after Fees	21,165.78	175,273.88	397,726.61	886,296.39
Performance				
Portfolio	1.43%	13.37%	4.51%	3.82%
CPI + 1.5% per year	1.62%	4.14%	3.65%	3.18%
Allocation Weighted Benchmark ¹	1.11%	12.34%	4.71%	3.88%
Policy Target Benchmark ²	0.82%	10.30%	4.36%	3.68%

Inception Date: 08/09/2011

Portfolio performance is net of fees. Periods greater than 12 months are annualized.

¹ Allocation Weighted Benchmark is currently comprised of 9% S&P500, 1% S&P500 Value, 2.4% S&P400, 1.6% Russell 2000, 6% MSCI ACW ex U.S., 15% Barclays TIPS, and 65% Barclays Aggregate 1-3 Year.

² Policy Target Benchmark is comprised of 14% Russell 3000, 6% MSCI ACW ex U.S., 15% Barclays TIPS, and 65% Barclays Aggregate 1-3 Year.