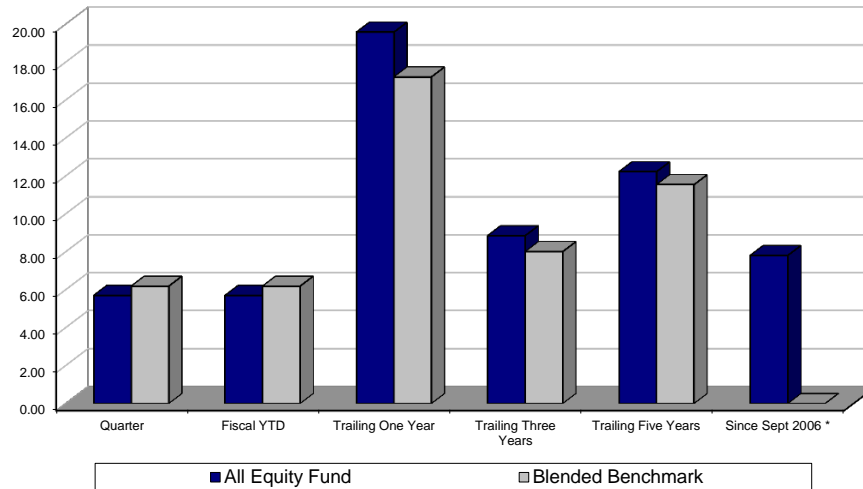


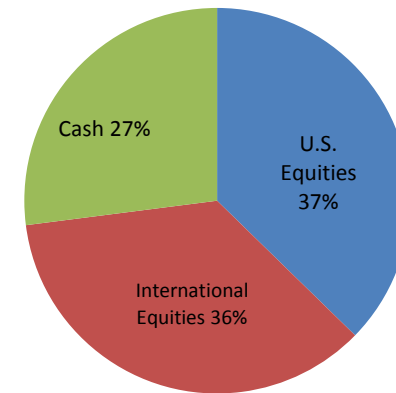
All Equity Fund

As of 3/31/2017

Portfolio Performance (%)



Asset Allocation



Investment Returns (%)	Quarter	Fiscal YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Since Sept 2006 *
All Equity Fund	5.70	5.70	19.58	8.85	12.22	7.81
Blended Benchmark	6.19	6.19	17.22	8.01	11.54	**
US Equities	4.35	4.35	21.43	11.44	14.31	9.34
Russell:3000 Index	5.74	5.74	18.07	9.76	13.18	**
International Equities	8.65	8.65	17.00	1.64	6.01	3.76
MSCI:ACWI ex US	7.86	7.86	13.13	0.56	4.36	**
Cash & Equivalents	0.00	0.00	0.00	0.00	0.00	0.32
3 Month T-Bill	0.10	0.10	0.36	0.17	0.14	**

Qrtly Returns for All Funds

Fund	Return (%)
Conservative Fund	1.98
Balanced Fund	3.74
Diversified Fund	4.69
All Equity Fund	5.70

Returns are net of manager fees.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

** Not available as the Benchmark changed 3rd quarter 2015

* Inception

