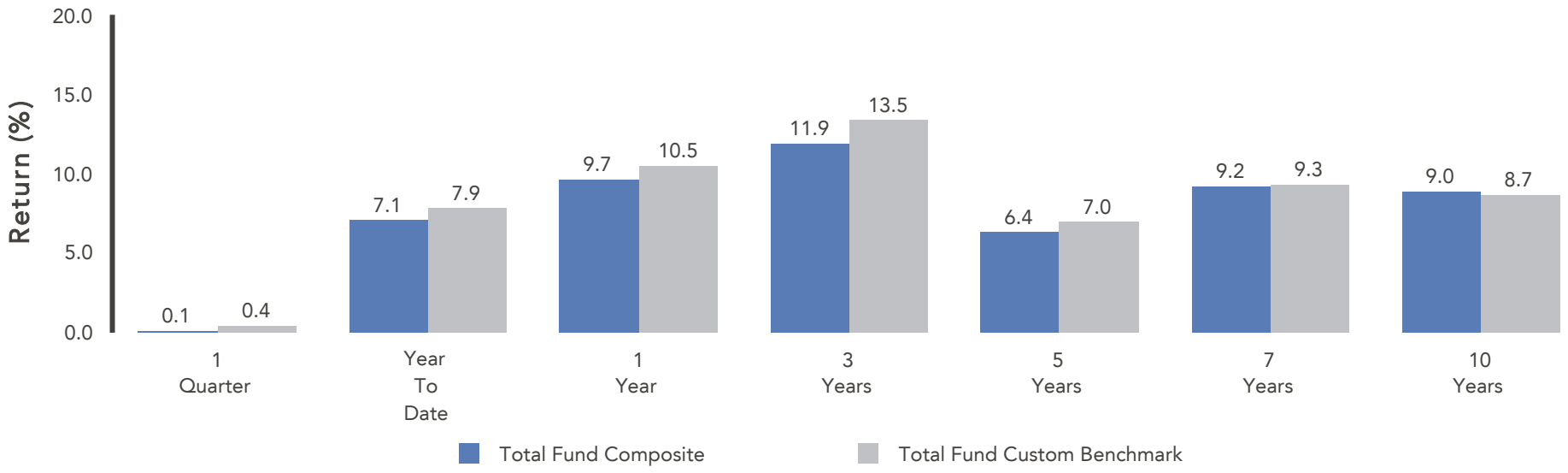
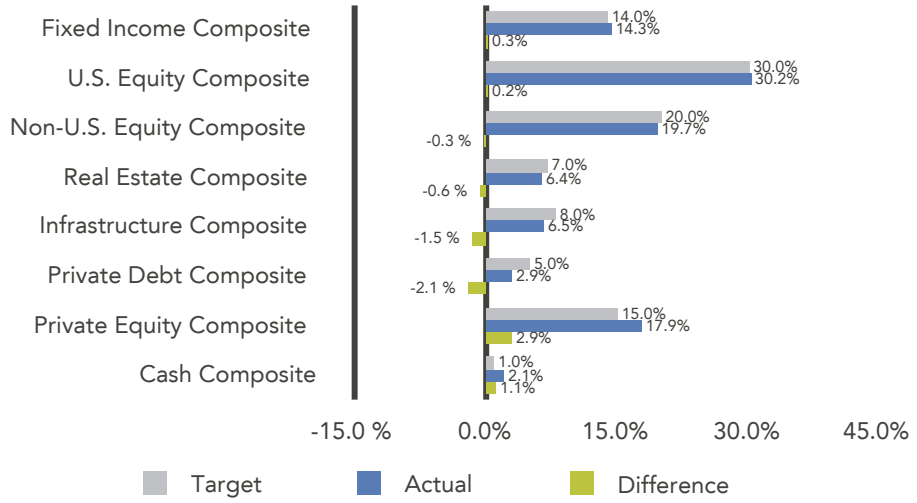



## Total Fund Composite vs Target Allocation




## Summary of Cash Flows

| | 1 Year ($) | 3 Years ($) | 5 Years ($) |
|---|---|---|---|
| Beginning Market Value | 176,572,812 | 139,686,847 | 141,913,367 |
| Net Cash Flow | -4,205,846 | -5,996,717 | -5,214,470 |
| Gain/Loss | 17,164,287 | 55,841,124 | 52,832,356 |
| Ending Market Value | 189,531,253 | 189,531,253 | 189,531,253 |