Asset Allocation

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Current Value</th>
<th>Current Percent</th>
<th>Target Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>GROWTH</td>
<td>$1,163,546</td>
<td>44.41%</td>
<td>43.75%</td>
</tr>
<tr>
<td>ABSOLUTE RETURN</td>
<td>$380,813</td>
<td>14.54%</td>
<td>10.00%</td>
</tr>
<tr>
<td>REAL RETURN</td>
<td>$232,544</td>
<td>8.88%</td>
<td>10.00%</td>
</tr>
<tr>
<td>INCOME</td>
<td>$581,442</td>
<td>22.19%</td>
<td>26.25%</td>
</tr>
<tr>
<td>RESERVES</td>
<td>$261,598</td>
<td>9.98%</td>
<td>10.00%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,619,943</td>
<td>100.00%</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

As of December 31, 2020
## Account Performance

<table>
<thead>
<tr>
<th>Sector</th>
<th>Value</th>
<th>Weight</th>
<th>Previous Quarter Net Return</th>
<th>Year to Date Net Return</th>
<th>Previous 12 Months Net Return</th>
<th>Previous 3 Years Net Return</th>
<th>Inception to Date (12/31/2016) Net Return</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GROWTH - DOMESTIC EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Russell 3000</td>
<td>$626,141</td>
<td>23.90%</td>
<td>16.92%</td>
<td>16.45%</td>
<td>16.45%</td>
<td>12.06%</td>
<td>13.84%</td>
</tr>
<tr>
<td><strong>GROWTH - INTERNATIONAL EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>MSCI All Country World Index X - US Net</td>
<td>$537,405</td>
<td>20.51%</td>
<td>19.53%</td>
<td>10.24%</td>
<td>10.24%</td>
<td>4.77%</td>
<td>10.01%</td>
</tr>
<tr>
<td><strong>ABSOLUTE RETURN - ALTERNATIVES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HFRI Fund of Funds Composite Index</td>
<td>$380,813</td>
<td>14.54%</td>
<td>11.45%</td>
<td>14.09%</td>
<td>14.09%</td>
<td>6.44%</td>
<td>6.77%</td>
</tr>
<tr>
<td><strong>REAL RETURN - INFLATION STRATEGIES</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>50% Bloomberg Commodity/50%CPI</td>
<td>$232,544</td>
<td>8.88%</td>
<td>11.50%</td>
<td>6.21%</td>
<td>6.21%</td>
<td>3.14%</td>
<td>3.93%</td>
</tr>
<tr>
<td><strong>INCOME - TAXABLE BONDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bloomberg Barclays US Aggregate</td>
<td>$581,442</td>
<td>22.19%</td>
<td>2.32%</td>
<td>6.08%</td>
<td>6.08%</td>
<td>4.43%</td>
<td>4.53%</td>
</tr>
<tr>
<td><strong>RESERVES - SHORT TERM TAXABLE BONDS</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>FTSE USBIG 3 Mo. Treasury Bill</td>
<td>$186,511</td>
<td>7.12%</td>
<td>0.19%</td>
<td>1.61%</td>
<td>1.61%</td>
<td>2.05%</td>
<td>1.95%</td>
</tr>
<tr>
<td><strong>RESERVES - CASH</strong></td>
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<td></td>
</tr>
<tr>
<td>FTSE USBIG 3 Mo. Treasury Bill</td>
<td>$75,087</td>
<td>2.87%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,619,943</td>
<td>100.00%</td>
<td>11.02%</td>
<td>10.41%</td>
<td>10.41%</td>
<td>6.44%</td>
<td>7.34%</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>$2,619,943</td>
<td>100.00%</td>
<td>11.02%</td>
<td>10.41%</td>
<td>10.41%</td>
<td>6.44%</td>
<td>7.34%</td>
</tr>
</tbody>
</table>

* Partial period return

Returns for periods exceeding 12 months are annualized.