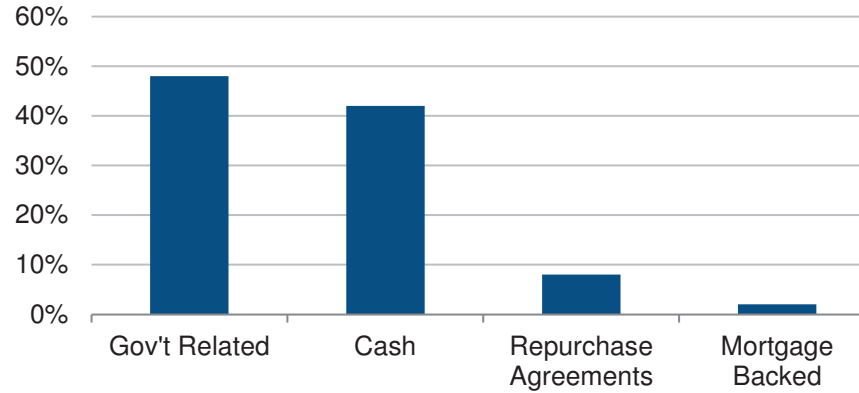




# Performance Report – Money Market Portfolio

## Portfolio Characteristics – 100% Bonds

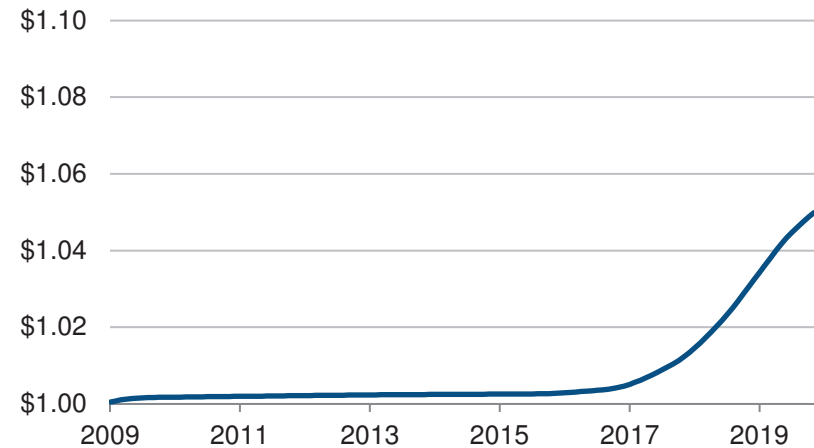
### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$1,584,885	\$1,586,985	\$1,528,975
Net Contributions	\$0	(\$59,851)	(\$5,950)
Capital Appreciation	\$0	\$0	\$0
Income	\$2,100	\$1,841	\$1,687
Ending Value	\$1,586,985	\$1,528,975	\$1,524,712
<b>Total Return</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>

### Growth of \$1.00 – Ending 2/29/2020



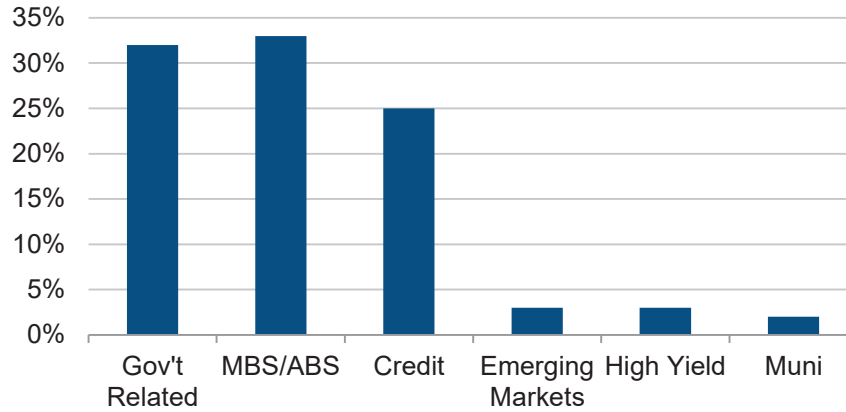
Data as of 2/29/2020



# Performance Report – Bond Portfolio

## Portfolio Characteristics – 100% Bonds

### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$4,067,498	\$4,067,303	\$4,006,823
Net Contributions	\$0	(\$139,066)	(\$4,779)
Capital Appreciation	(\$12,417)	\$42,489	\$49,462
Income	\$12,222	\$36,097	\$8,383
Ending Value	\$4,067,303	\$4,006,823	\$4,059,889
<b>Total Return</b>	<b>0.00%</b>	<b>2.00%</b>	<b>1.40%</b>

### Growth of \$1.00 – Ending 2/29/20



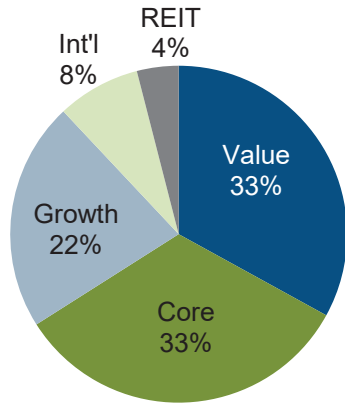
Data as of 2/29/2020



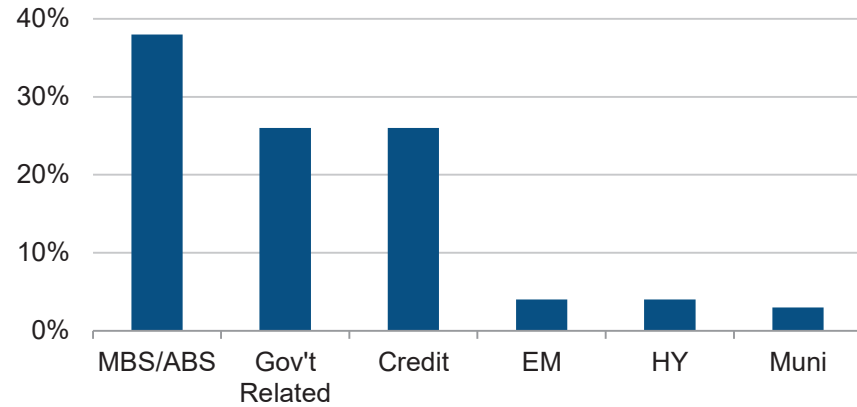
# Performance Report – Pooled Portfolio

## Portfolio Characteristics – 50% Stocks/50% Bonds

### Stocks



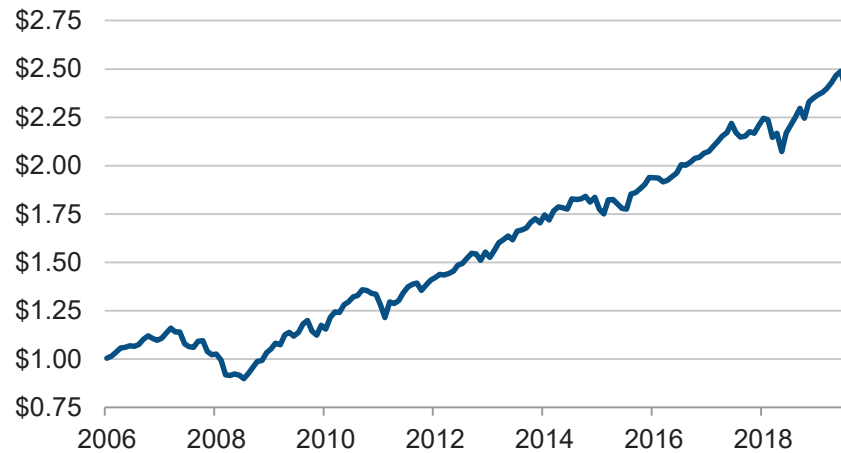
### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$26,266,601	\$26,672,305	\$29,145,567
Net Contributions	\$0	\$2,230,841	(\$908,143)
Capital Appreciation	\$107,421	\$209,475	(\$1,049,144)
Income	\$298,283	\$32,946	\$28,673
Ending Value	\$26,672,305	\$29,145,567	\$27,216,953
<b>Total Return</b>	<b>1.50%</b>	<b>0.90%</b>	<b>-3.60%</b>

### Growth of \$1.00 – Ending 2/29/20



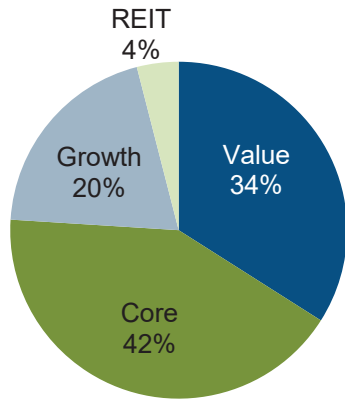
Data as of 2/29/2020



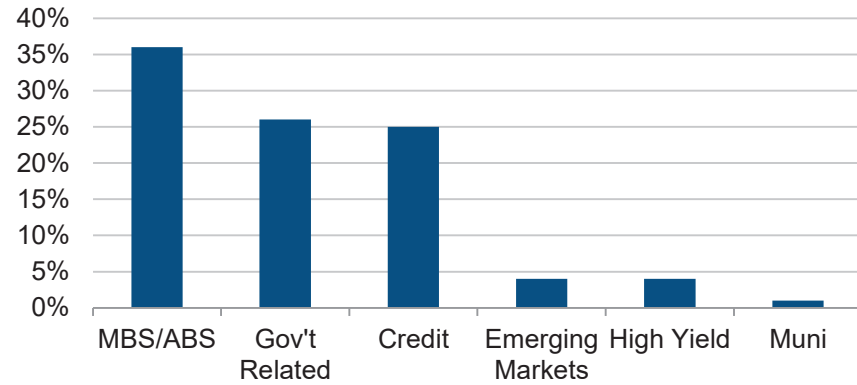
# Performance Report – Target Date 2020 Portfolio

## Portfolio Characteristics – 5% Stocks/95% Bonds

### Stocks



### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$2,064,048	\$2,067,690	\$2,082,263
Net Contributions	\$0	(\$24,133)	\$7,431
Capital Appreciation	(\$3,817)	\$34,951	\$13,134
Income	\$7,459	\$3,755	\$4,092
Ending Value	\$2,067,690	\$2,082,263	\$2,106,920
<b>Total Return</b>	<b>0.20%</b>	<b>1.90%</b>	<b>0.80%</b>

### Growth of \$1.00 – Ending 2/29/20



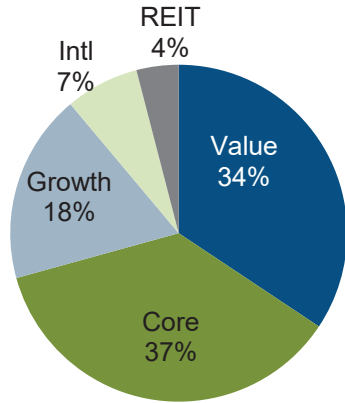
Data as of 2/29/2020



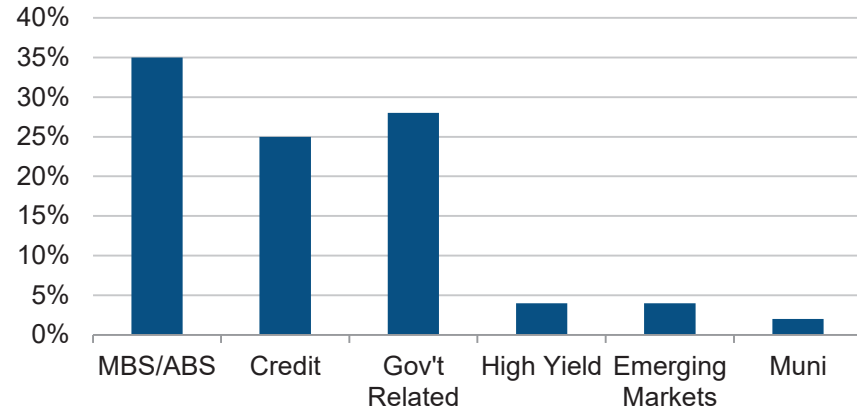
# Performance Report – Target Date 2030 Portfolio

## Portfolio Characteristics – 45% Stocks/55% Bonds

### Stocks



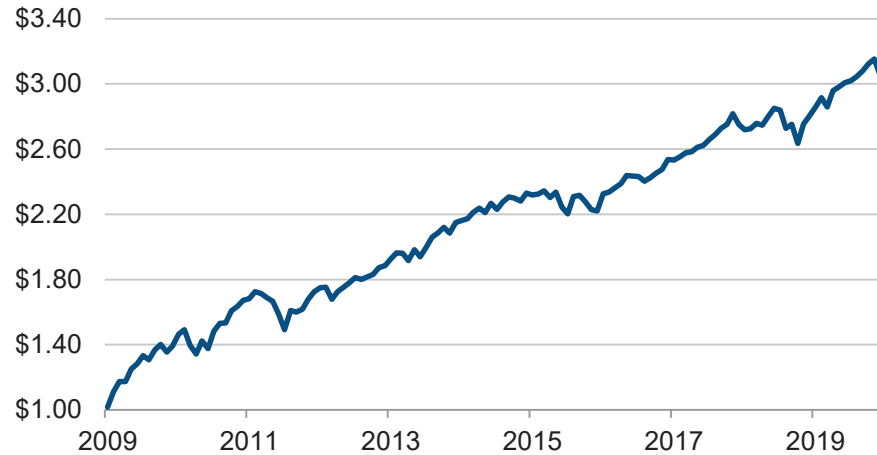
### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$2,325,289	\$2,357,713	\$2,525,800
Net Contributions	\$0	\$142,808	\$22,124
Capital Appreciation	\$8,611	\$22,294	(\$90,021)
Income	\$23,813	\$2,985	\$5,796
Ending Value	\$2,357,713	\$2,525,800	\$2,463,699
<b>Total Return</b>	<b>1.4%</b>	<b>1.0%</b>	<b>-3.3%</b>

### Growth of \$1.00 – Ending 2/29/20



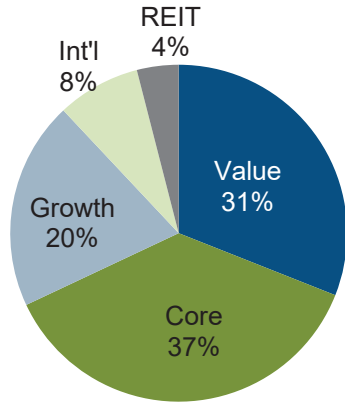
Data as of 2/29/2020



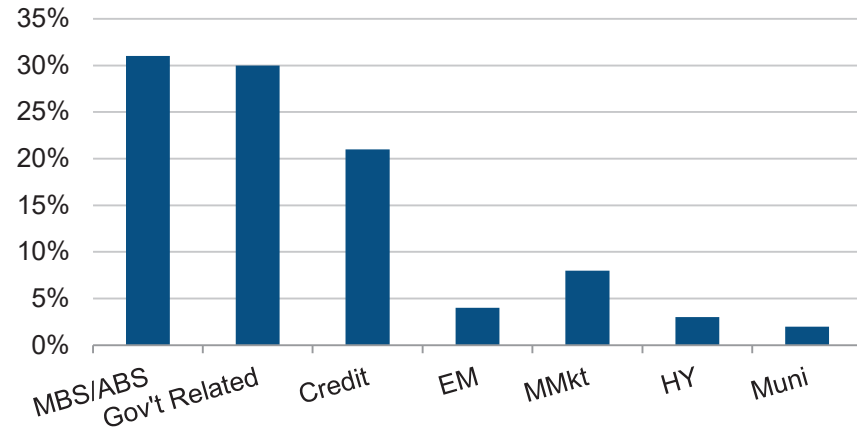
# Performance Report – Target Date 2040 Portfolio

## Portfolio Characteristics – 70% Stocks/30% Bonds

### Stocks



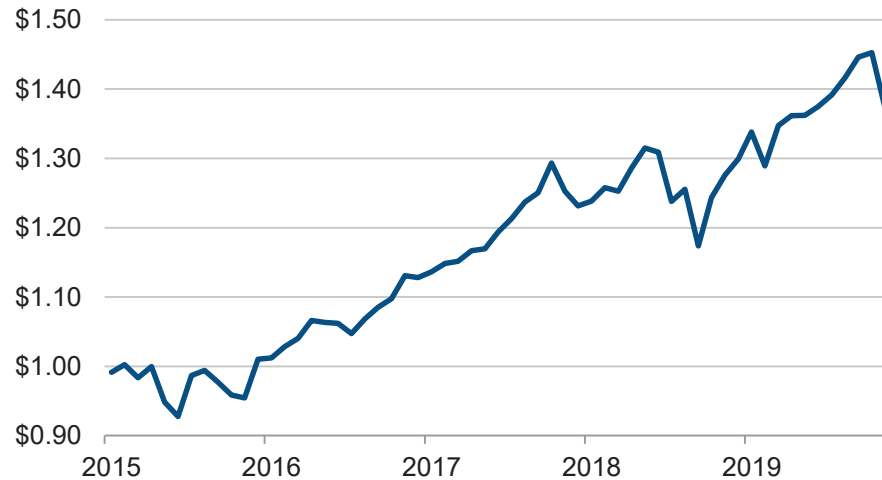
### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$502,654	\$513,331	\$497,758
Net Contributions	\$0	(\$18,280)	\$6,037
Capital Appreciation	\$3,555	\$1,960	(\$27,817)
Income	\$7,122	\$747	\$292
Ending Value	\$513,331	\$497,758	\$476,270
<b>Total Return</b>	<b>2.1%</b>	<b>0.4%</b>	<b>-5.5%</b>

### Growth of \$1.00 – Ending 2/29/20



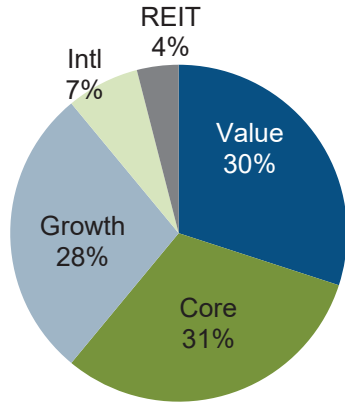
Data as of 2/29/2020



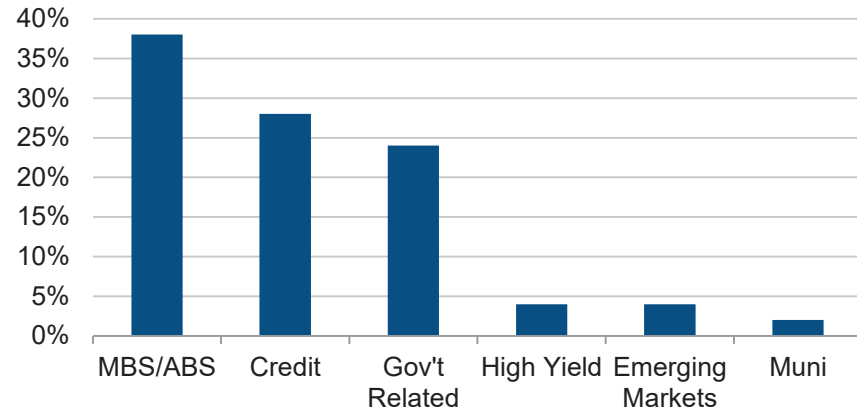
# Performance Report – Conservative Growth Portfolio

## Portfolio Characteristics – 25% Stocks/75% Bonds

### Stocks



### Bonds



### Performance Detail

	Dec 2019	Jan 2020	Feb 2020
Beginning Value	\$9,254,302	\$9,330,004	\$11,118,721
Net Contributions	\$0	\$1,671,187	\$777,965
Capital Appreciation	\$10,436	\$101,186	(\$170,171)
Income	\$65,266	\$16,344	\$18,103
Ending Value	\$9,330,004	\$11,118,721	\$11,744,618
<b>Total Return</b>	<b>0.80%</b>	<b>1.10%</b>	<b>-1.30%</b>

Data as of 2/29/2020

### Growth of \$1.00 – Ending 2/29/20

