

FUND PERFORMANCE REPORT AS TOTAL ASSETS UNDER MANAGEMENT

MARCH 31, 2018

The actual net returns for each of the Funds as of March 31, 2018

		MTD	QTD	YTD	Trailing 12 Months
Equity Fund	=	-1.14%	-1.44%	-1.44%	13.05%
Balanced Fund	=	-0.77%	-1.54%	-1.54%	5.88%
Bond Fund	=	-0.12%	-1.98%	-1.98%	-3.21%
Short Term Income Fund	=	0.22%	-0.63%	-0.63%	-0.14%

Benchmark average annual gross returns for each of the Funds as of March 31, 2018

		MTD	QTD	YTD	Trailing 12 Months
Equity Fund ¹	=	-1.51%	-0.99%	-0.99%	13.98%
Balanced Fund ²	=	-0.85%	-1.05%	-1.05%	8.79%
Bond Fund ³	=	0.13%	-1.12%	-1.12%	1.13%
Short Term Income Fund ⁴	=	0.20%	-0.15%	-0.15%	0.30%

¹ 40% MSCI EAFE / 40% S&P 500 / 20% S&P 1000

² 24% MSCI EAFE / 24% S&P 500 / 12% S&P 1000 / 30% Barclay's Government Credit / 10% ML US High Yield BB 1-10 yr.

³ 75% Barclay's Government Credit / 25% ML US High Yield BB 1-10 yr.

⁴ Barclay's 1-3 yr Gov Index

Average Annual Calendar Net Returns (2013 -2017):

Performance	2017	2015-2017	2013-2017
Equity Fund	= 20.20%	8.91%	11.66%
Balanced Fund	= 11.34%	6.23%	7.55%
Bond	= -00.89%	0.80%	0.80%
Short Term Income Fund	=		

Benchmark	1 Year	3 Year	5 Year
Equity Fund	= 9.76%	10.28%	12.80%
Balanced Fund	= 7.94%	7.21%	8.64%
Bond Fund	= 4.56%	2.77%	2.47%
Short Term Income Fund	= 0.87%	0.63%	0.58%