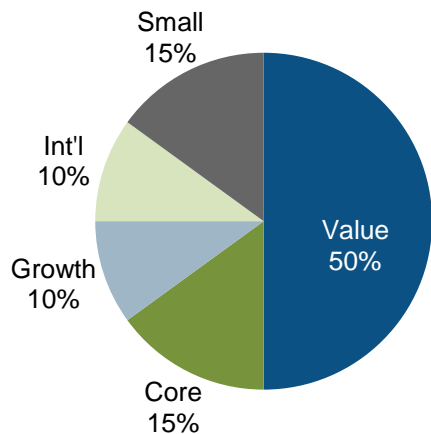


# Performance Report – Pooled Portfolio

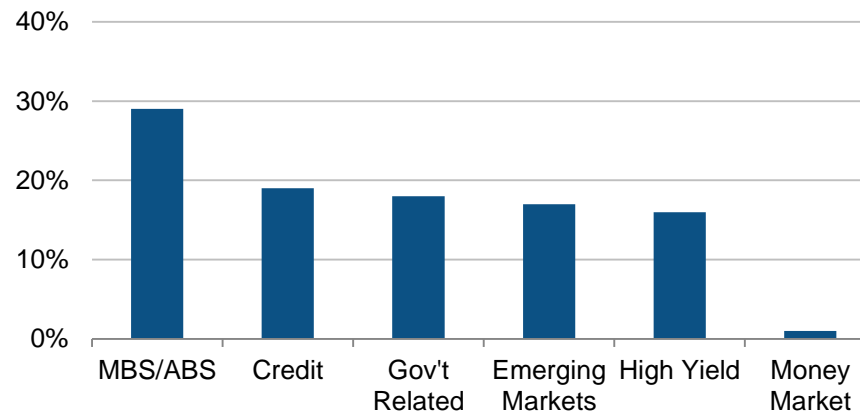


## Portfolio Characteristics – 54% Stocks/46% Bonds

### Stocks



### Bonds



### Performance Detail – Periods Ending 3/31/2018

	Inception to Date*	Year to Date	Quarter to Date
Beginning Value	\$1,771,514	\$19,687,534	\$19,687,534
Net Contributions	\$13,850,323	\$779,392	\$779,392
Capital Appreciation	\$3,022,273	(\$338,373)	(\$338,373)
Dividend Income	\$1,655,687	\$113,261	\$113,261
Ending Value	\$20,237,509	\$20,237,509	\$20,237,509
<b>Total Return</b>	<b>6.8%</b>	<b>-1.1%</b>	<b>-1.1%</b>

\* Inception date is 7/1/2015

### Growth of \$1.00

