

Account Summary

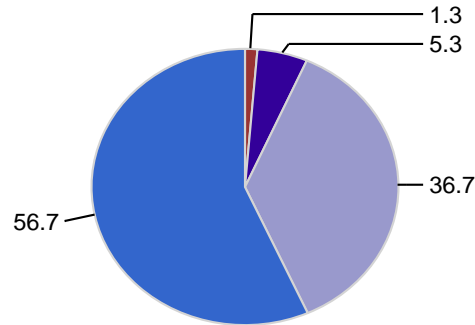
August 31, 2017

CERF DONOR TEMP RESTRICTED RESERVE (61C526029)

Managed since: November 01, 2007

Asset Allocation

- Fixed Income
- Equity
- Cash & Equivalents
- Real Assets



12 Month Investment Summary

Beginning portfolio value	435,559
Contributions	0
Income earned	9,174
Withdrawals	-27,525
Market appreciation	23,594
Ending portfolio value	440,802
Total earnings	32,768
Total return	8.02

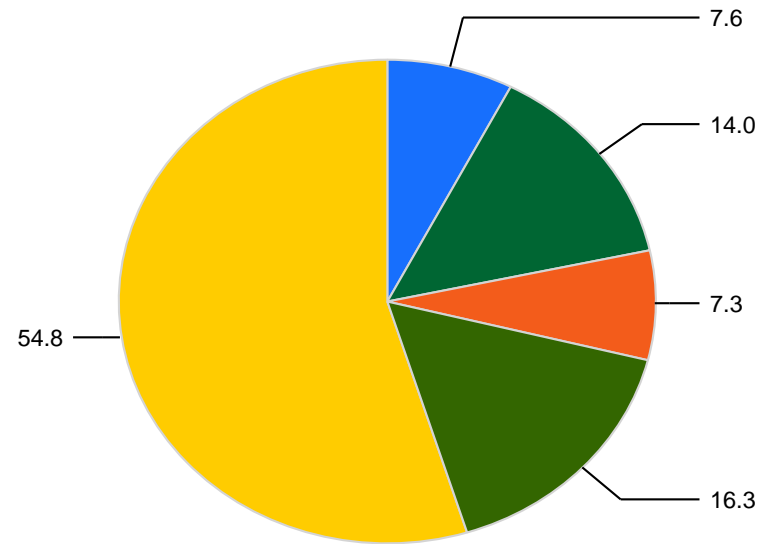
Market Value By Asset Class

Sector	Total Cost	Market value	% of Mkt val	Estimated Annual Income	Current Yield
Equity	112,908	161,976	36.75%	1,299	.86%
Fixed Income	252,207	250,023	56.72%	6,965	2.79%
Real Assets	4,439	5,631	1.28%	247	4.39%
Cash & Equivalents	23,154	23,172	5.26%	214	.92%
Total	392,709	440,802	100.00%	8,725	2.03%

Equity Market Values

	Market Value	% of Mkt Val
Large Cap	88,829	54.8
Mid Cap	26,422	16.3
Small Cap	11,746	7.3
Developed Markets	22,737	14.0
Emerging Markets	12,242	7.6
Total	161,976	100.0

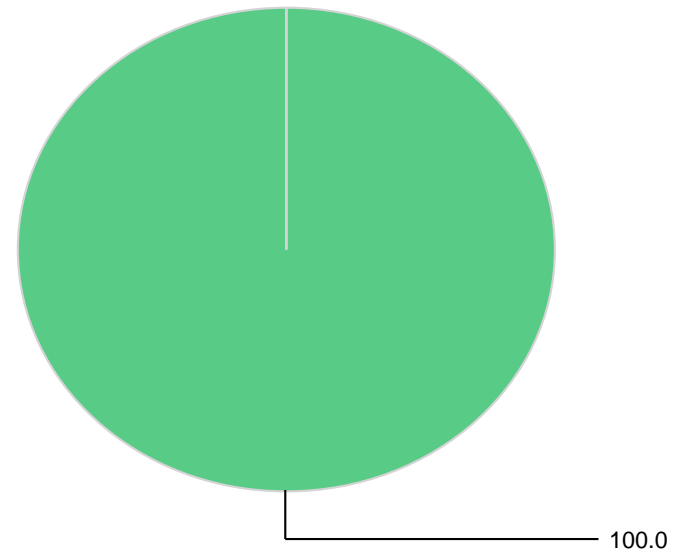
Equity Allocations



Fixed Income Market Values

	Market Value	% of Mkt Val
■ Fixed Income Mutual Fund	250,023	100.0
Total	250,023	100.0

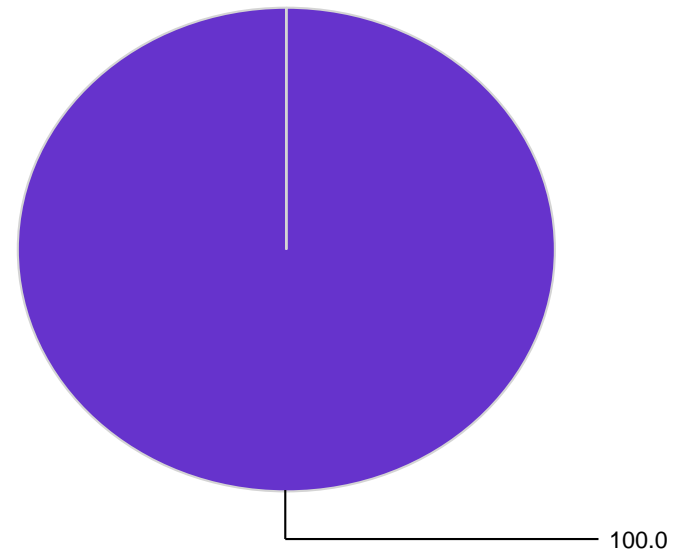
Fixed Income Allocation



Real Assets Market Values

	Market Value	% of Mkt Val
■ Real Estate - Strategic	5,631	100.0
Total	5,631	100.0

Real Assets Allocation



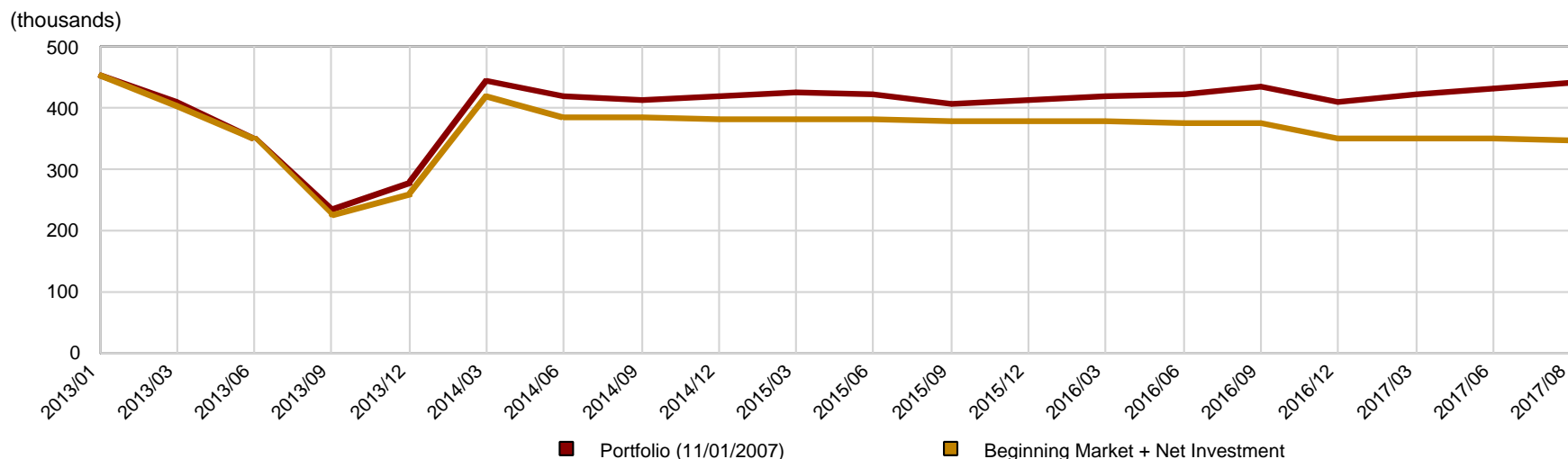
History of Investment Growth

August 31, 2017

CERF DONOR TEMP RESTRICTED RESERVE (61C526029)

Managed since: November 01, 2007

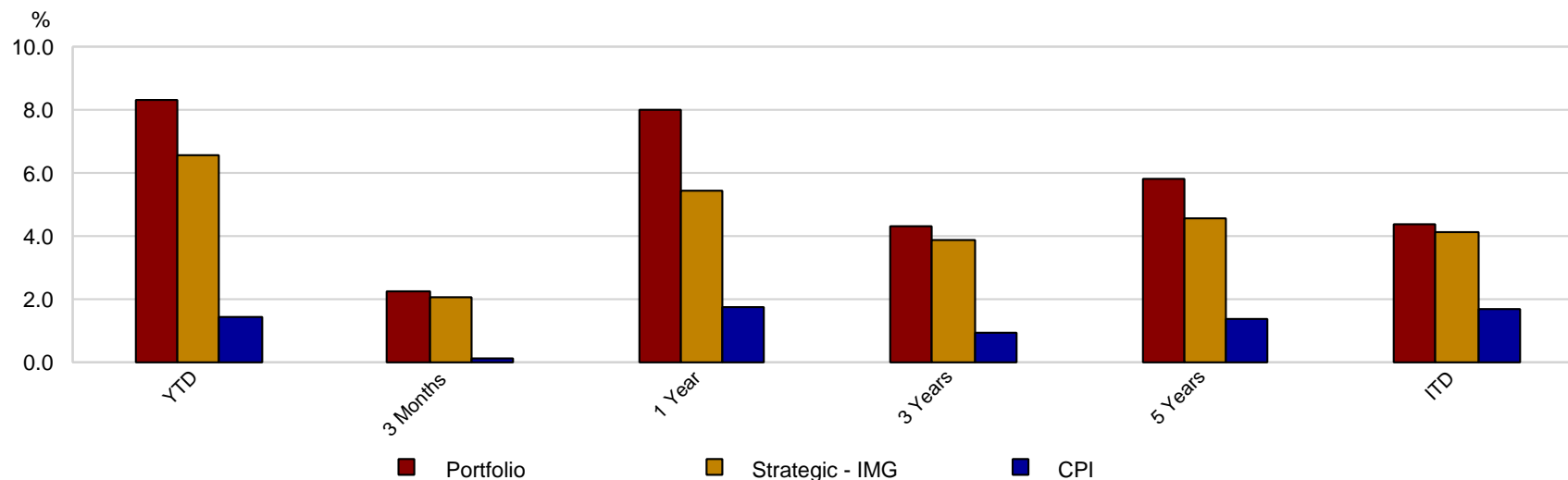
Growth vs. Net Investment



Investment Summary

	Year to Date (8 Months)	3 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Beginning Market Value	409,401.96	432,023.34	435,559.44	412,638.91	422,198.58	230,017.80	377,855.99
Net Contributions/Withdrawals	-2,667.57	-1,024.43	-27,525.28	-31,434.19	-35,361.53	121,899.54	-46,112.60
Income Received	5,183.94	2,092.01	9,173.54	20,076.05	29,645.70	35,436.94	45,531.82
Market Appreciation	28,887.47	7,721.43	23,576.28	39,639.18	24,395.99	53,426.83	63,764.30
Net Change in Accrued Income	-4.10	-10.65	17.72	-118.25	-77.04	20.59	-237.81
Ending Market Value	440,801.70	440,801.70	440,801.70	440,801.70	440,801.70	440,801.70	440,801.70

Benchmark Comparison



Long-Term Performance

	Market Value	Year to Date (8 Months)	3 Months	1 Year	3 Years	5 Years	Inception to Date (118 Months)
Total Fund	440,802	8.34	2.27	8.02	4.32	5.84	4.35
Strategic - IMG		6.55	2.06	5.43	3.87	4.55	4.14
Equity	161,976	15.14	3.71	18.21	7.60	12.61	5.42
Total Equity Benchmark		13.54	3.61	17.20	7.27	12.09	5.56
S&P 500		11.93	3.01	16.23	9.54	14.34	7.17
Fixed Income	250,023	4.69	1.53	2.57	2.70	3.00	4.53
Total Fixed Income Benchmark		3.64	1.23	.49	2.64	2.24	3.93
Real Assets	5,631	3.50	3.20	-1.39	.77	-.71	
Total Real Assets Benchmark		6.13	3.54	2.17	-.78	-1.52	
Cash & Equivalents	23,172	.46	.22	.56	.27	.18	.48
3 Mos (91 Day) T-Bill		.57	.26	.71	.32	.22	.36

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Large Cap Blend											
	COLUMBIA CONTRARIAN CORE Z #801	SMGIX	2,617.030	17.43	45,623.42	25.61	67,022.11	15.2	.20	533.87	.8
Total for Large Cap Blend					45,623.42		67,022.11	15.2		533.87	.8
Large Cap Growth											
	WELLS FARGO PREMIER LG CO GROWTH I	EKJYX	681.900	12.32	8,404.33	16.08	10,965.02	2.5	.00	.00	.0
Total for Large Cap Growth					8,404.33		10,965.02	2.5		.00	.0
Large Cap Value											
	MFS VALUE I #893	MEIIX	276.450	36.20	10,007.34	39.22	10,842.21	2.5	.73	200.98	1.9
Total for Large Cap Value					10,007.34		10,842.21	2.5		200.98	1.9
Mid Cap Growth											
	PRINCIPAL MIDCAP INSTL #4749	PCBIX	1,002.720	17.73	17,774.92	26.35	26,421.67	6.0	.09	91.85	.3
Total for Mid Cap Growth					17,774.92		26,421.67	6.0		91.85	.3
Small Cap Blend											
	FIDELITY SMALL CAP DISCOVERY #384	FSCRX	388.800	26.74	10,394.61	30.21	11,745.77	2.7	.20	78.93	.7
Total for Small Cap Blend					10,394.61		11,745.77	2.7		78.93	.7
International											
	WISDOMTREE EUROPE HEDGED EQ FUND ETF	HEDJ	55.000	54.11	2,975.95	61.73	3,395.15	.8	1.62	88.94	2.6
Total for International					2,975.95		3,395.15	.8		88.94	2.6
International Large Cap Growth											
	OAKMARK INTERNATIONAL #109	OAKIX	702.330	22.68	15,930.35	27.54	19,342.14	4.4	.34	235.98	1.2
Total for International Large Cap Growth					15,930.35		19,342.14	4.4		235.98	1.2
Emerging Markets											
	OPPENHEIMER DEVELOPING MARKETS I	ODVIX	298.520	34.17	10,201.56	41.01	12,242.14	2.8	.23	68.36	.6
Total for Emerging Markets					10,201.56		12,242.14	2.8		68.36	.6
Fixed Income Mutual Fund											
	DODGE & COX INCOME #147	DODIX	2,391.110	13.80	32,990.71	13.90	33,236.48	7.5	.40	949.27	2.9
	FIDELITY FLOATING RATE HIGH INC #814	FFRHX	1,325.470	9.88	13,097.67	9.63	12,807.05	2.9	.40	527.66	4.1

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
JP MORGAN CORE BOND SELECT #3720	WOBDX	6,226.540	11.76	73,196.51	11.73	73,037.36	16.6	.30	1,880.42	2.6
PIMCO TOTAL RETURN INSTL #35	PTTRX	4,132.120	10.71	44,249.61	10.37	42,938.47	9.7	.23	967.97	2.3
PIMCO INVESTMENT GRADE CORP BD INSTL	PIGIX	5,927.740	10.73	63,576.50	10.67	63,437.47	14.4	.33	1,953.22	3.1
VANGUARD GNMA ADMIRAL #536	VFIJX	2,318.650	10.82	25,096.47	10.57	24,565.75	5.6	.30	686.56	2.8
Total for Fixed Income Mutual Fund				252,207.47		250,022.58	56.7		6,965.10	2.8
Real Estate - Strategic										
VANGUARD REIT ETF	VNQ	67.000	66.25	4,439.03	84.04	5,630.68	1.3	3.69	247.16	4.4
Total for Real Estate - Strategic				4,439.03		5,630.68	1.3		247.16	4.4
Money Market										
DREYFUS GOVT CASH MGMT IS #289	DGCXX	23,154.060	1.00	23,154.06	1.00	23,172.23	5.3	.01	213.71	.9
Total for Money Market				23,154.06		23,172.23	5.3		213.71	.9
Total				401,113.04		440,801.70	100.0		8,724.88	2.0

Blend Breakout

Weight

Policy Name: Strategic - IMG

01/2016

S&P 500	14.70
S&P Midcap 400	4.20
Russell 2000	2.10
MSCI EAFE	4.50
MSCI EM (Net)	4.50
Barclays Capital US Aggregate	58.00
Total Real Assets Benchmark	7.00
3 Mos (91 Day) T-Bill	5.00

01/2013

S&P 500	12.25
S&P Midcap 400	3.50
Russell 2000	1.75
MSCI EAFE	3.75
MSCI EM (Net)	3.75
Barclays Capital US Aggregate	63.00
Total Real Assets Benchmark	7.00
3 Mos (91 Day) T-Bill	5.00

05/2012

S&P 500	12.25
S&P Midcap 400	3.50
Russell 2000	1.75
MSCI EAFE	3.75
MSCI EM (Net)	3.75
Barclays US Govt/Credit Interm	63.00
Total Real Assets Benchmark	7.00
3 Mos (91 Day) T-Bill	5.00

Blend Breakout

	Weight
07/2011	
S&P 500	17.15
S&P Midcap 400	4.90
Russell 2000	2.45
MSCI EAFE	5.25
MSCI EM (Net)	5.25
Barclays US Govt/Credit Intern	60.00
3 Mos (91 Day) T-Bill	5.00
01/1995	
S&P 500	22.75
S&P Midcap 400	3.50
S&P Small Cap 600 Index	3.50
MSCI EAFE	2.62
MSCI EM (Net)	2.63
Barclays US Govt/Credit Intern	60.00
3 Mos (91 Day) T-Bill	5.00
Policy Name: Total Equity Benchmark	
07/2011	
S&P 500	49.00
S&P Midcap 400	14.00
Russell 2000	7.00
MSCI EAFE	15.00
MSCI EM (Net)	15.00
01/1999	
S&P 500	65.00
S&P Midcap 400	10.00
S&P Small Cap 600 Index	10.00
MSCI EAFE	7.50
MSCI EM (Net)	7.50

Blend Breakout

	Weight
01/1995	
S&P 500	65.00
S&P Midcap 400	10.00
S&P Small Cap 600 Index	10.00
MSCI EAFE	15.00
Policy Name: Total Fixed Income Benchmark	
01/2013	
Barclays Capital US Aggregate	100.00
01/1973	
Barclays US Govt/Credit Interm	100.00