



Preliminary June Flash Report

June Flash Report – Preliminary

Asset Distribution as of June 30, 2017

	June 30, 2017		Net New Inv.	Inv. Return	May 31, 2017	
	Market Value	Weight			Market Value	Weight
Domestic Equities	\$184,983,033	38.23%	\$(1,000,000)	\$1,328,058	\$184,654,975	38.33%
Large Cap Equities	\$130,520,869	26.98%	\$(1,000,000)	\$248,425	\$131,272,444	27.25%
Vanguard S&P 500 Index	24,392,433	5.04%	0	150,678	24,241,755	5.03%
Dodge & Cox Stock	21,217,575	4.39%	(500,000)	308,023	21,409,551	4.44%
Boston Partners	31,259,059	6.46%	0	0	31,259,059	6.49%
Harbor Cap Appreciation	32,644,524	6.75%	0	(206,361)	32,850,885	6.82%
Janus Research	21,007,278	4.34%	(500,000)	(3,915)	21,511,193	4.47%
Mid Cap Equities	\$27,484,888	5.68%	\$0	\$284,814	\$27,200,074	5.65%
Fidelity Low Priced Stock	13,696,982	2.83%	0	84,788	13,612,195	2.83%
Janus Enterprise	13,787,906	2.85%	0	200,027	13,587,879	2.82%
Small Cap Equities	\$26,977,276	5.58%	\$0	\$794,819	\$26,182,457	5.44%
Prudential Small Cap Value	12,883,482	2.66%	0	467,057	12,416,425	2.58%
AB US Small Growth	14,093,794	2.91%	0	327,762	13,766,032	2.86%
International Equities	\$146,094,419	30.20%	\$(1,500,000)	\$13,003	\$147,581,416	30.64%
EuroPacific	25,122,142	5.19%	(7,000,000)	325,106	31,797,036	6.60%
Harbor International	31,221,758	6.45%	(500,000)	245,615	31,476,143	6.53%
Columbia Acorn Int'l	17,018,340	3.52%	0	(64,332)	17,082,672	3.55%
Oakmark International	34,105,596	7.05%	(1,000,000)	133,240	34,972,356	7.26%
Mondrian International	31,638,418	6.54%	0	(614,792)	32,253,210	6.70%
Investec	6,988,165	1.44%	7,000,000	(11,835)	-	-
Domestic Fixed Income	\$103,528,672	21.40%	\$(110,855)	\$119,472	\$103,520,055	21.49%
Dodge & Cox Income	51,906,821	10.73%	0	55,721	51,851,101	10.76%
PIMCO	51,621,851	10.67%	(110,855)	63,752	51,668,954	10.73%
Real Estate	\$46,437,957	9.60%	\$(19,619)	\$679,189	\$45,778,387	9.50%
RREEF Private Fund	20,682,820	4.27%	0	()	20,682,820	4.29%
Barings Core Property Fund	24,605,138	5.09%	0	373,570	24,231,567	5.03%
625 Kings Court	1,150,000	0.24%	(19,619)	305,619	864,000	0.18%
Cash	\$2,783,411	0.58%	\$2,630,474	\$0	\$152,937	0.03%
Total Fund	\$483,827,493	100.0%	\$0	\$2,139,723	\$481,687,770	100.0%

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Performance as of June 30, 2017

	Last Month	Last 3 Months	Last 12 Months	Last 36 Months	Last 60 Months
Domestic Equities	0.72%	3.36%	22.12%	8.28%	14.60%
Russell 3000 Index	0.90%	3.02%	18.51%	9.10%	14.58%
Large Cap Equities					
Vanguard S&P 500 Index	0.62%	3.08%	17.86%	9.59%	-
S&P 500 Index	0.62%	3.09%	17.90%	9.61%	14.63%
Dodge & Cox Stock	1.43%	1.76%	28.65%	8.48%	16.36%
Boston Partners	0.00%	0.46%	17.52%	5.94%	13.29%
S&P 500 Index	0.62%	3.09%	17.90%	9.61%	14.63%
Russell 1000 Value Index	1.63%	1.34%	15.53%	7.36%	13.94%
Harbor Cap Appreciation (1)	(0.63%)	6.02%	24.46%	10.69%	15.26%
Janus Research (2)	(0.05%)	5.48%	18.49%	9.80%	15.59%
S&P 500 Index	0.62%	3.09%	17.90%	9.61%	14.63%
Russell 1000 Growth Index	(0.26%)	4.67%	20.42%	11.11%	15.30%
Mid Cap Equities					
Fidelity Low Priced Stock	0.62%	3.29%	16.79%	6.15%	13.18%
Russell MidCap Value Idx	1.49%	1.37%	15.93%	7.46%	15.14%
Janus Enterprise (2)	1.47%	6.45%	21.15%	12.20%	16.14%
Russell MidCap Growth Idx	0.30%	4.21%	17.05%	7.83%	14.19%
Small Cap Equities					
Prudential Small Cap Value (3)	3.76%	(0.89%)	25.51%	7.36%	13.94%
US Small Cap Value Idx	2.77%	0.11%	21.08%	7.37%	14.07%
Russell 2000 Value Index	3.50%	0.67%	24.86%	7.02%	13.39%
AB US Small Growth (4)	2.38%	6.15%	28.77%	6.09%	13.23%
Russell 2000 Growth Index	3.44%	4.39%	24.40%	7.64%	13.98%

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	Last Month	Last 3 Months	Last 12 Months	Last 36 Months	Last 60 Months
International Equities	(0.00%)	6.42%	22.95%	0.69%	7.84%
MSCI ACWI ex-US Index	0.35%	5.99%	21.00%	1.27%	7.70%
EuroPacific (1)	0.97%	7.69%	22.18%	3.72%	9.61%
Harbor International (5)	0.76%	6.81%	17.77%	(0.03%)	6.77%
Oakmark International (4)	0.38%	6.44%	41.26%	3.83%	12.75%
Mondrian International	(1.97%)	3.89%	15.22%	(0.47%)	6.67%
MSCI EAFE Index	(0.18%)	6.12%	20.27%	1.15%	8.69%
MSCI ACWI ex-US Index	0.35%	5.99%	21.00%	1.27%	7.70%
Columbia Acorn Int'l (2)	(0.38%)	8.07%	17.47%	1.16%	8.47%
MSCI ACWI ex US Small Cap	0.42%	6.24%	20.32%	3.31%	10.02%
Domestic Fixed Income	0.12%	1.65%	2.69%	2.71%	3.10%
BB Aggregate Index	(0.10%)	1.45%	(0.31%)	2.48%	2.21%
Dodge & Cox Income	0.11%	1.50%	3.24%	2.85%	3.45%
PIMCO	0.12%	1.80%	2.14%	2.57%	2.75%
BB Aggregate Index	(0.10%)	1.45%	(0.31%)	2.48%	2.21%
Real Estate	1.48%	1.48%	4.78%	9.70%	10.19%
Real Estate Custom Benchmark (3)	0.54%	1.62%	5.72%	10.28%	10.64%
RREEF Private	0.00%	0.00%	5.36%	10.44%	11.31%
Barings Core Property Fund	1.54%	1.54%	7.17%	9.71%	9.45%
NFI-ODCE Equal Weight Net	0.54%	1.62%	7.35%	10.71%	10.86%
625 Kings Court	35.40%	35.40%	45.73%	20.71%	20.83%
Total Fund	0.44%	3.72%	15.65%	5.23%	9.52%
Total Fund Benchmark*	0.48%	3.38%	13.18%	5.71%	9.24%

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