



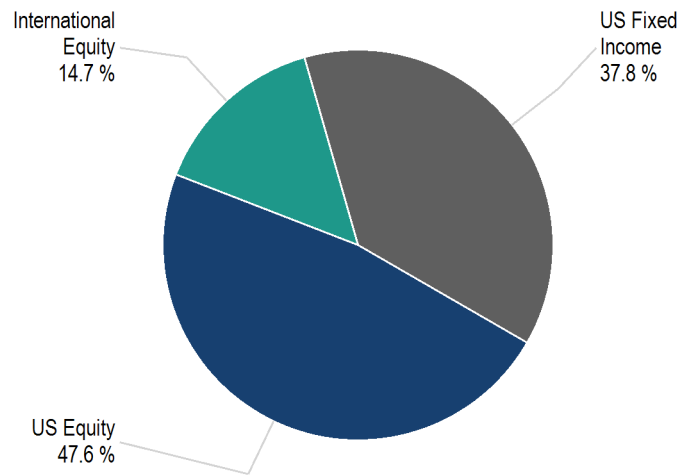
**PERSPECTIVES
THAT DRIVE
ENTERPRISE
SUCCESS**



PERIOD ENDING: JUNE 30, 2017

Investment Performance Monthly Review for

Chairs of Excellence



	Actual	Actual
US Equity	\$155,465,295	47.6%
International Equity	\$47,959,371	14.7%
US Fixed Income	\$123,363,520	37.8%
Total	\$326,788,186	100.0%

	05/31/17	06/30/17	Difference
US Equity	47.4%	47.6%	0.2%
International Equity	14.7%	14.7%	0.0%
US Fixed Income	37.9%	37.8%	2.0%
Total	100.0%	100.0%	

Total Fund
Performance Summary

Period Ending: June 30, 2017

	1 Mo (%)	3 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	7/1/14 - 6/30/17 (%)
Total Fund	0.24	2.59	6.71	10.04	10.04	5.33	7.75	5.22	5.33
Total Equity	0.54	3.62	9.90	17.79	17.79	7.52	13.01	5.52	7.52
US Equity	0.61	3.00	8.92	17.51	17.51	9.49	14.48	7.13	9.49
<i>S&P 500</i>	<i>0.62</i>	<i>3.09</i>	<i>9.34</i>	<i>17.90</i>	<i>17.90</i>	<i>9.61</i>	<i>14.63</i>	<i>7.18</i>	<i>9.61</i>
International Equity	0.29	6.22	14.06	18.98	18.98	1.13	8.30	0.85	1.13
<i>MSCI EAFE</i>	<i>-0.18</i>	<i>6.12</i>	<i>13.81</i>	<i>20.27</i>	<i>20.27</i>	<i>1.15</i>	<i>8.69</i>	<i>1.03</i>	<i>1.15</i>
US Fixed Income	-0.25	0.94	1.88	-0.49	-0.49	2.12	2.01	4.77	2.12
<i>80% BC Agg/ 20% US TIPS</i>	<i>-0.27</i>	<i>1.07</i>	<i>1.99</i>	<i>-0.37</i>	<i>-0.37</i>	<i>2.11</i>	<i>1.83</i>	<i>4.45</i>	<i>2.11</i>
Fixed Income	-0.02	1.41	2.19	-0.41	-0.41	2.59	2.56	4.89	2.59
<i>Barclays Aggregate</i>	<i>-0.10</i>	<i>1.45</i>	<i>2.27</i>	<i>-0.31</i>	<i>-0.31</i>	<i>2.48</i>	<i>2.21</i>	<i>4.48</i>	<i>2.48</i>
Inflation Hedged Bonds	-0.87	-0.34	1.07	-0.65	-0.65	0.60	0.22	4.42	0.60
<i>BBgBarc US TIPS TR</i>	<i>-0.95</i>	<i>-0.40</i>	<i>0.85</i>	<i>-0.63</i>	<i>-0.63</i>	<i>0.63</i>	<i>0.27</i>	<i>4.27</i>	<i>0.63</i>

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