

AS OF August 30, 2017

	Month	Calendar	Trailing Annualized ⁽¹⁾				Calendar Year			
		YTD	1 Year	2 Year	3 Year	5 Year	2013	2014	2015	2016
Capital Appreciation Fund	0.08%	13.56%	16.06%	12.56%	5.25%	n/a	20.64%	4.35%	-3.69%	10.81%
<i>100% MSCI ACWI Investable Market Index</i>	0.35%	14.78%	17.08%	12.12%	5.68%	n/a	23.55%	3.84%	-2.19%	8.36%
Appreciation & Income Fund	0.20%	9.26%	10.56%	9.10%	3.40%	n/a	10.34%	2.56%	-3.91%	9.03%
<i>60% MSCI ACWI IMI/40% Blmbg. Barc. Aggregate Blend ⁽²⁾</i>	0.57%	10.21%	10.46%	9.31%	3.72%	n/a	9.83%	2.26%	-2.80%	7.81%
Income Focused Fund	0.38%	3.05%	2.74%	4.02%	0.77%	n/a	0.66%	0.93%	-3.61%	6.25%
<i>100% Bloomberg Barclays Aggregate Blend ⁽²⁾</i>	0.90%	3.64%	1.11%	4.88%	0.96%	n/a	-2.60%	0.59%	-3.15%	6.58%
Capital Preservation Fund - 403(b) Plan	0.04%	0.68%	1.10%	1.09%	1.08%	n/a	1.41%	1.10%	1.05%	1.13%
<i>100% Lipper Money Market Index Fund IX</i>	0.07%	0.36%	0.44%	0.25%	0.17%	n/a	0.01%	0.01%	0.01%	0.13%
Capital Preservation Fund - Rabbi Trust Plan	0.07%	0.41%	0.50%	0.32%	0.22%	n/a	0.01%	0.01%	0.01%	0.23%
<i>100% 90-Day U.S. Treasury Bill</i>	0.09%	0.47%	0.58%	0.38%	0.26%	n/a	0.05%	0.04%	0.03%	0.25%

(1) Annualized returns looks backward from a particular date for the fund's average annual return over a specific time period ending on the last day of the most recent

(2) Bloomberg Barclays Aggregate Blend - Inception through Sept. 2016: 100% Bloomberg Barclays Global Aggregate; Oct. 2016 to present: 100% Bloomberg Barclays U.S. Aggregate

Notes

Performance results do not include custody fees, RPB administrative fees, investment consulting fees, or record keeping fees

Past performance does not guarantee future results

