

AS OF October 31, 2017

	Calendar		Trailing Annualized ⁽¹⁾				Calendar Year			
	Month	YTD	1 Year	2 Year	3 Year	5 Year	2013	2014	2015	2016
Capital Appreciation Fund	1.35%	17.13%	20.50%	12.30%	7.42%	n/a	20.64%	4.35%	-3.69%	10.81%
<i>100% MSCI ACWI Investable Market Index</i>	<i>2.02%</i>	<i>19.61%</i>	<i>23.52%</i>	<i>12.43%</i>	<i>8.16%</i>	<i>n/a</i>	<i>23.55%</i>	<i>3.84%</i>	<i>-2.19%</i>	<i>8.36%</i>
Appreciation & Income Fund	0.76%	11.32%	13.26%	8.87%	4.89%	n/a	10.34%	2.56%	-3.91%	9.03%
<i>60% MSCI ACWI IMI/40% Blmbg. Barc. Aggregate Blend ⁽²⁾</i>	<i>1.14%</i>	<i>12.69%</i>	<i>13.87%</i>	<i>9.15%</i>	<i>5.48%</i>	<i>n/a</i>	<i>9.83%</i>	<i>2.26%</i>	<i>-2.80%</i>	<i>7.81%</i>
Income Focused Fund	0.02%	3.20%	3.24%	3.91%	1.41%	n/a	0.66%	0.93%	-3.61%	6.25%
<i>100% Bloomberg Barclays Aggregate Blend ⁽²⁾</i>	<i>0.06%</i>	<i>3.20%</i>	<i>0.90%</i>	<i>4.28%</i>	<i>1.77%</i>	<i>n/a</i>	<i>-2.60%</i>	<i>0.59%</i>	<i>-3.15%</i>	<i>6.58%</i>
Capital Preservation Fund - 403(b) Plan	0.09%	0.84%	1.02%	1.09%	1.07%	n/a	1.41%	1.10%	1.05%	1.13%
<i>100% Lipper Money Market Index Fund IX</i>	<i>0.07%</i>	<i>0.50%</i>	<i>0.55%</i>	<i>0.32%</i>	<i>0.21%</i>	<i>n/a</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.13%</i>
Capital Preservation Fund - Rabbi Trust Plan	0.08%	0.56%	0.61%	0.39%	0.27%	n/a	0.01%	0.01%	0.01%	0.23%
<i>100% 90-Day U.S. Treasury Bill</i>	<i>0.09%</i>	<i>0.65%</i>	<i>0.71%</i>	<i>0.47%</i>	<i>0.32%</i>	<i>n/a</i>	<i>0.05%</i>	<i>0.04%</i>	<i>0.03%</i>	<i>0.25%</i>

(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