

**AS OF November 30, 2017**

	Calendar		Trailing Annualized <sup>(1)</sup>				Calendar Year			
	Month	YTD	1 Year	2 Year	3 Year	5 Year	2013	2014	2015	2016
<b>Capital Appreciation Fund</b>	<b>1.05%</b>	<b>18.35%</b>	<b>20.27%</b>	<b>13.43%</b>	<b>7.43%</b>	<b>n/a</b>	<b>20.64%</b>	<b>4.35%</b>	<b>-3.69%</b>	<b>10.81%</b>
<i>100% MSCI ACWI Investable Market Index</i>	1.96%	21.96%	24.59%	13.88%	8.33%	n/a	23.55%	3.84%	-2.19%	8.36%
<b>Appreciation &amp; Income Fund</b>	<b>0.65%</b>	<b>12.04%</b>	<b>13.41%</b>	<b>9.73%</b>	<b>4.99%</b>	<b>n/a</b>	<b>10.34%</b>	<b>2.56%</b>	<b>-3.91%</b>	<b>9.03%</b>
<i>60% MSCI ACWI IMI/40% Blmbg. Barc. Aggregate Blend <sup>(2)</sup></i>	1.02%	13.84%	15.38%	10.28%	5.64%	n/a	9.83%	2.26%	-2.80%	7.81%
<b>Income Focused Fund</b>	<b>0.18%</b>	<b>3.39%</b>	<b>4.03%</b>	<b>4.48%</b>	<b>1.58%</b>	<b>n/a</b>	<b>0.66%</b>	<b>0.93%</b>	<b>-3.61%</b>	<b>6.25%</b>
<i>100% Bloomberg Barclays Aggregate Blend <sup>(2)</sup></i>	-0.13%	3.07%	3.21%	5.09%	1.85%	n/a	-2.60%	0.59%	-3.15%	6.58%
<b>Capital Preservation Fund - 403(b) Plan</b>	<b>0.12%</b>	<b>0.96%</b>	<b>1.07%</b>	<b>1.10%</b>	<b>1.08%</b>	<b>n/a</b>	<b>n/a</b>	<b>1.10%</b>	<b>1.05%</b>	<b>1.13%</b>
<i>Citigroup 3 Month T-Bill <sup>(3)</sup></i>	0.09%	0.74%	0.77%	0.51%	0.35%	n/a	n/a	0.02%	0.03%	0.27%
<b>Capital Preservation Fund - Rabbi Trust Plan</b>	<b>0.08%</b>	<b>0.63%</b>	<b>0.66%</b>	<b>0.43%</b>	<b>0.29%</b>	<b>n/a</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.23%</b>
<i>100% 90-Day U.S. Treasury Bill</i>	0.09%	0.74%	0.77%	0.51%	0.35%	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

(3) The Lipper Money Market Index Fund IX benchmark was replaced by the Citigroup 3 Month T-Bill in Nov. 2017.

**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