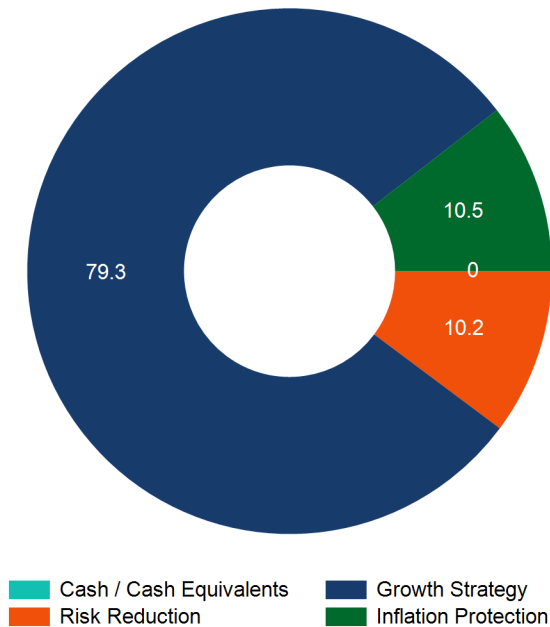


DCF Flagship Long-Term Pool Historical

As of 3/31/2019

			Annualized (%)				Inception
	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	12/31/1993
Total Portfolio Return Net	8.40	1.26	1.29	6.61	3.79	8.25	6.64
Total Portfolio Index	8.68	2.75	3.04	7.17	4.24	7.57	
60% S&P 500 / 40% Barclays Agg	9.31	5.68	7.78	8.95	7.75	11.14	8.05

Portfolio Allocation (%)



	Market Value (\$)	Alloc (%)
Total Equity	102,065,437	55.4
US Equity	54,052,173	29.4
World Equity x-US	42,258,969	22.9
Global Equity	5,754,295	3.1
Total Alternatives	31,319,547	17.0
Hedge	25,621,229	13.9
Other Alternative	5,698,319	3.1
Total Fixed Income	27,989,466	15.2
Core Fixed Income	15,321,338	8.3
Emerging Markets Fixed Income	5,447,171	3.0
High Yield Fixed Income	3,654,180	2.0
Long Duration Fixed Income	3,566,776	1.9
Total Other	17,578,191	9.5
Other Investments	9,197,783	5.0
Inflation Sensitive Fixed Income	8,380,407	4.5
Total Real Estate / Property	5,439,370	2.9
Real Estate / Property	5,439,370	2.9
Total Cash/Cash Equivalents	47	0.0
Cash/Cash Equivalents	47	0.0
Total Portfolio	184,392,057	100.0

Important Information

Performance data does not reflect your individual account performance but reflects assets in the DCF Flagship Long-Term Pool Historical. For account performance please refer to your individual statement. As of the close of business on 3/31/2019, the Total Index Composition is as follows: 20.0% MSCI All Country World ex US Index (Net), 18.0% S&P 500 Index, 13.0% 50/50 MSCI Wld ICE BofA 3M US Tbill Lag, 9.0% Bloomberg Barclays US Agg Bond Index, 6.0% Russell 3000 Index, 5.0% Hist Blind: Dynamic Asset Allocation Index, 5.0% Bloomberg Barclays 1-5 Year US TIPS Index, 3.0% NCREIF Property Index 1 Month Lag, 3.0% 50% JPM EMBI Global Div/50% GBI-EM Global, 3.0% MSCI Emerging + Frontier Mkts Index (Net), 3.0% ICE BofA ML US High Yield Energy 1Mth Lag, 3.0% MSCI World Index (Net), 3.0% Russell 2500 Index, 2.0% ICE BofA ML US HY Master II Const Index, 2.0% Long Duration Bond Fund Index, 2.0% Russell Small Cap Completeness Index. Historical index composition is found in the additional disclosures. Since Inception is 3/1/2017.

Net Portfolio Returns since 6/30/2012 reflect the deduction of SIMC's investment management fee and the impact that fee had on the client's portfolio performance. Prior to 6/30/2012, Net Portfolio Returns deduct a proxy annual fee for all periods to demonstrate the impact that SIMC's investment management fee had on the portfolio performance. However, this is a hypothetical calculation, as it does not reflect the actual fees paid during the period. In addition, net of fee performance does not include any additional fees charged by the foundation.

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There are risks involved with investing including loss of principal. There is no assurance that the objectives of any strategy or fund will be achieved or will be successful. No investment strategy, including diversification, can protect against market risk or loss. Current and future portfolio holdings are subject to risk. Past performance does not guarantee future results.

Through June 30, 2012, annual performance is calculated based on monthly return streams, geometrically linked. From June 30, 2012 onward, annual performance is based upon daily return streams, geometrically linked as of the specific month end.

Index returns are for illustrative purposes only and do not represent actual fund performance. Index performance returns do not reflect any management fees, transaction costs, or expenses, which would reduce returns. Indexes are unmanaged and one cannot invest directly in an index.

Current and future portfolio holdings are subject to risks. In addition to the normal risks associated with equity investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from difference in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. These risks may be magnified further with respect to frontier market countries, which are a subset of emerging market countries with even smaller national economies. Real estate and REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations.

Bonds and bond funds will decrease in value as interest rates rise. Investments in high-yield bonds can experience higher volatility and increased credit risk and risk of default or downgrade when compared to other fixed-income instruments. TIPS can provide investors a hedge against inflation as the inflation adjustment feature helps preserve the purchasing power of the investment. Because of this inflation adjustment feature, inflation protected bonds typically have lower yields than conventional fixed rate bonds.