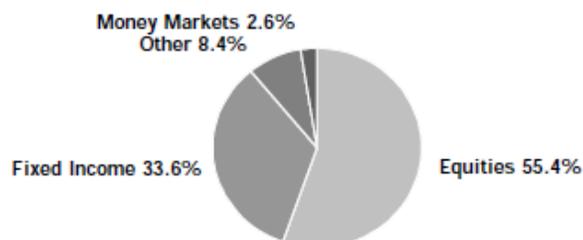


Endowment Fund Performance
Five Months Ending 12/31/2015

Date	Beg. Value	Additions and Withdrawals	Income	Taxes, Fees, Expenses	Change in Investment Value	Ending Value
8/31/15	1,429,151	(30,000)	2,396	0	(46,106)	1,355,441
9/30/15	1,355,441	0	5,520	0	(14,334)	1,346,627
10/31/15	1,346,627	350	3,656	(3,547)	45,865	1,392,951
11/30/15	1,392,951	0	2,232	0	(5,998)	1,389,185
12/31/15	1,389,185	511	12,278	0	(31,591)	1,370,383
Five-month period	1,429,151	(29,139)	26,082	(3,547)	(52,164)	1,370,383

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ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	2.6 %	\$71,375.04	\$36,028.81
Equities	55.4	\$734,544.17	\$758,749.60
Fixed Income	33.6	\$466,433.65	\$460,145.55
Other	8.4	\$116,831.95	\$115,459.58
TOTAL	100.0 %	\$1,389,184.81	\$1,370,383.54