



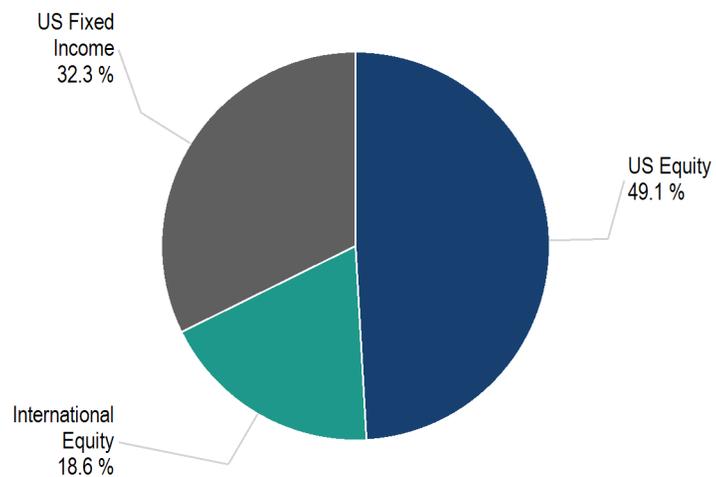
**PERSPECTIVES
THAT DRIVE
ENTERPRISE
SUCCESS**



PERIOD ENDING: DECEMBER 31, 2019

Investment Performance Monthly Review for

Chairs of Excellence



	Actual	Actual
US Equity	\$186,175,153	49.1%
International Equity	\$70,639,007	18.6%
US Fixed Income	\$122,288,464	32.3%
Total	\$379,102,624	100.0%

	11/30/19	12/31/19	Difference
US Equity	48.7%	49.1%	0.4%
International Equity	18.4%	18.6%	0.2%
US Fixed Income	32.9%	32.3%	-0.6%
Total	100.0%	100.0%	

Total Fund
Performance Summary

Period Ending: December 31, 2019

	1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	7/1/17 - 12/31/19 (%)
Total Fund	1.98	5.70	7.16	20.85	9.61	7.22	7.90	8.79
Total Equity	3.02	8.54	9.69	28.01	13.08	9.87	11.23	11.59
US Equity	2.94	8.95	10.85	31.00	14.90	11.50	13.43	14.17
<i>S&P 500</i>	3.02	9.07	10.92	31.49	15.27	11.70	13.56	14.43
International Equity	3.21	7.46	6.72	20.68	8.98	5.40	5.12	5.18
<i>MSCI EAFE</i>	3.25	8.17	7.01	22.01	9.56	5.67	5.50	5.96
US Fixed Income	-0.12	0.19	2.25	8.38	3.79	2.92	3.84	3.79
<i>80% BC Agg/ 20% US TIPS</i>	0.02	0.30	2.39	8.66	3.89	2.96	3.67	3.86
Fixed Income	-0.30	-0.03	2.25	8.23	3.90	3.01	4.00	3.80
<i>Barclays Aggregate</i>	-0.07	0.18	2.45	8.72	4.03	3.05	3.75	3.92
Inflation Hedged Bonds	0.30	0.72	2.22	8.75	3.52	2.65	3.40	3.80
<i>BBgBarc US TIPS TR</i>	0.38	0.79	2.14	8.43	3.31	2.62	3.36	3.64

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