

Net Performance Summary

As of February 29, 2016

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Composite (Gross)	163,429,717	100.0	100.0	-0.5	-4.4	-8.6	-9.5	2.1	3.5	10.2	4.7	6.3	Jul-02
Allocation Index				-0.1	-3.6	-6.8	-7.4	2.8	3.2	9.4	4.5	6.0	Jul-02
Policy Index				-0.2	-3.8	-6.7	-7.3	2.9	3.6	9.7	4.1	--	Jul-02
Composite (Net)	163,429,717	100.0	100.0	-0.6	-4.6	-9.2	-10.4	1.1	2.5	9.1	3.6	5.3	Jul-02
Allocation Index				-0.1	-3.6	-6.8	-7.4	2.8	3.2	9.4	4.5	6.0	Jul-02
Policy Index				-0.2	-3.8	-6.7	-7.3	2.9	3.6	9.7	4.1	--	Jul-02
Domestic Equity Composite	36,632,280	22.4	22.0	-1.1	-9.8	-11.8	-11.8	9.0	9.1	20.4	6.8	8.8	Jul-02
Russell 3000				0.0	-5.7	-7.0	-7.8	10.1	9.6	17.4	6.4	7.4	Jul-02
Rhumblin	17,298,797	10.6	10.0	0.5	-5.0	-7.0	-8.6	8.5	8.4	17.0	5.1	5.3	Aug-05
Russell 1000 Value				0.0	-5.2	-8.3	-9.4	8.3	8.8	16.5	5.1	5.5	Aug-05
Sands	13,215,454	8.1	8.0	-2.4	-14.3	-11.5	-13.0	10.0	11.3	22.8	8.9	9.9	Dec-03
Russell 1000 Growth				0.0	-5.6	-4.1	-5.1	12.5	10.9	18.3	7.7	7.7	Dec-03
Pier Capital	6,118,028	3.7	4.0	-2.7	-12.4	-23.5	-17.6	7.7	5.3	16.7	--	7.1	Apr-07
Russell 2000 Growth				-0.7	-11.5	-19.7	-16.6	7.0	6.9	17.4	5.7	5.7	Apr-07
International Equity Composite	34,096,058	20.9	22.0	-1.5	-7.0	-16.1	-17.2	-2.5	-2.1	6.8	0.7	4.7	Jul-02
MSCI ACWI ex USA				-1.1	-7.9	-16.5	-17.4	-2.2	-1.3	9.2	1.4	5.6	Jul-02
MFS International Concentrated	11,337,719	6.9	7.0	-2.4	-7.8	-12.5	-13.6	--	--	--	--	-0.1	Apr-13
MSCI EAFE				-1.8	-8.9	-14.4	-15.2	0.4	0.6	9.7	1.5	0.1	Apr-13
Boston Common	11,130,367	6.8	7.0	-2.1	-8.3	-14.3	-14.6	0.2	0.9	--	--	2.8	May-10
MSCI EAFE				-1.8	-8.9	-14.4	-15.2	0.4	0.6	9.7	1.5	2.9	May-10
DFA	11,627,972	7.1	8.0	-0.1	-4.9	-20.7	-22.5	-8.4	-5.3	--	--	-5.3	Mar-11
MSCI Emerging Markets				-0.2	-6.6	-22.8	-23.4	-8.9	-5.4	8.4	1.8	-5.4	Mar-11
Fixed Income Composite	40,320,359	24.7	20.0	-0.1	0.1	-0.8	-1.8	1.1	3.4	7.0	5.2	4.5	Jul-02
Barclays Aggregate				0.7	2.1	2.8	1.5	2.2	3.6	4.6	4.7	4.7	Jul-02
Loomis Sayles Strategic Alpha	20,168,908	12.3	10.0	-0.9	-1.5	-3.9	-4.5	--	--	--	--	-1.6	Aug-14
Barclays Aggregate				0.7	2.1	2.8	1.5	2.2	3.6	4.6	4.7	3.1	Aug-14
3-Month LIBOR + 3%				0.3	0.6	2.3	3.4	3.3	3.3	3.4	4.6	3.3	Aug-14
Breckinridge	10,632,802	6.5	5.0	0.6	1.9	3.1	2.9	--	--	--	--	3.2	Nov-14
Barclays Int Govt/Credit				0.5	1.7	2.0	1.8	1.6	2.9	3.8	4.2	2.2	Nov-14
IR&M SRI Core Bond Fund	9,518,648	5.8	5.0	0.8	1.8	2.0	--	--	--	--	--	0.6	Apr-15
Barclays Aggregate				0.7	2.1	2.8	1.5	2.2	3.6	4.6	4.7	1.0	Apr-15

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GTAA Composite	33,476,739	20.5	20.0	0.0	-2.3	-8.4	-10.7	-0.1	3.0	8.8	--	3.6	Jan-08
65% MSCI ACWI (Net) / 35% BC Agg				-0.2	-3.6	-6.4	-7.5	3.3	3.9	10.1	4.3	2.7	Jan-08
GMO Benchmark Free Allocation Fund	16,932,765	10.4	10.0	-0.4	-3.9	-9.0	-11.5	-0.1	2.3	7.6	--	3.0	Jan-08
65% MSCI World (Net) /35% BC Agg				-0.2	-3.6	-5.4	-6.6	4.4	4.7	10.4	4.5	3.1	Jan-08
CPI + 5% (Unadjusted)				0.5	1.1	2.6	6.1	5.7	6.5	6.7	6.9	6.6	Jan-08
Bridgewater	16,543,974	10.1	10.0	0.5	-0.6	-7.8	-11.0	-1.2	5.2	7.8	4.4	4.4	Sep-05
50% BC Global Agg/ 50% MSCI World (Net)				0.7	-1.8	-3.4	-5.0	2.7	3.3	8.6	4.2	4.4	Sep-05
CPI + 5% (Unadjusted)				0.5	1.1	2.6	6.1	5.7	6.5	6.7	6.9	6.9	Sep-05
Hedge Fund Composite	11,505,262	7.0	10.0	0.6	-4.3	-13.4	-15.9	-1.6	-0.6	--	--	3.3	Aug-09
HFRI Fund of Funds Composite Index				-1.3	-3.9	-6.6	-5.8	1.8	1.1	3.3	1.5	2.5	Aug-09
Entrust Capital Diversified Fund	7,135,622	4.4	5.0	-1.2	-3.9	-11.5	-12.7	-0.4	0.1	--	--	3.8	Aug-09
HFRI Fund of Funds Composite Index				-1.3	-3.9	-6.6	-5.8	1.8	1.1	3.3	1.5	2.5	Aug-09
Cevian Capital II	4,369,640	2.7	3.0	3.8	-4.9	-16.3	--	--	--	--	--	-20.6	Apr-15
HFRX Event Driven Index				0.1	-3.8	-11.7	-11.4	-2.0	-0.7	2.1	0.3	-11.7	Apr-15
MSCI EAFE				-1.8	-8.9	-14.4	-15.2	0.4	0.6	9.7	1.5	-13.9	Apr-15
Private Markets/Oppportunistic	3,689,049	2.3	5.0	0.0	0.0	5.4	8.2	--	--	--	--	8.3	May-14
Private Markets Custom Benchmark				0.0	0.0	5.1	9.3	--	--	--	--	9.8	May-14
FEG Private Opportunties Fund	1,453,534	0.9		0.0	0.0	4.8	7.5	--	--	--	--	7.9	Jun-14
Private Equity Benchmark				0.0	0.0	-1.8	4.6	11.9	11.6	13.0	10.2	7.0	Jun-14
Brockton Capital Fund III	2,235,515	1.4		0.0	0.0	--	--	--	--	--	--	6.0	Aug-15
NCREIF Property Index				0.0	0.0	6.1	13.3	12.0	12.2	7.6	7.8	6.1	Aug-15
Cash	2,026,140	1.2	0.0	0.0	-0.3	-0.5	-0.4	0.3	0.8	--	--	1.1	Dec-10
91 Day T-Bills				0.0	0.0	0.1	0.1	0.0	0.1	0.1	1.0	0.1	Dec-10
Community Development	1,683,829	1.0	1.0	0.2	0.3	0.9	1.1	1.1	1.4	1.6	--	1.8	Jul-07
91 Day T-Bills				0.0	0.0	0.1	0.1	0.0	0.1	0.1	1.0	0.4	Jul-07

-Fiscal Year End: 6/30

-GMO Benchmark Free Allocation Fund from May 2013 onwards; prior to May 2013, returns are for the GMO Global Balanced Fund.

-Cash Market Value includes \$214,214 adjustment for pending capital additions into the UUA Endowment Fund

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Information Disclaimer

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