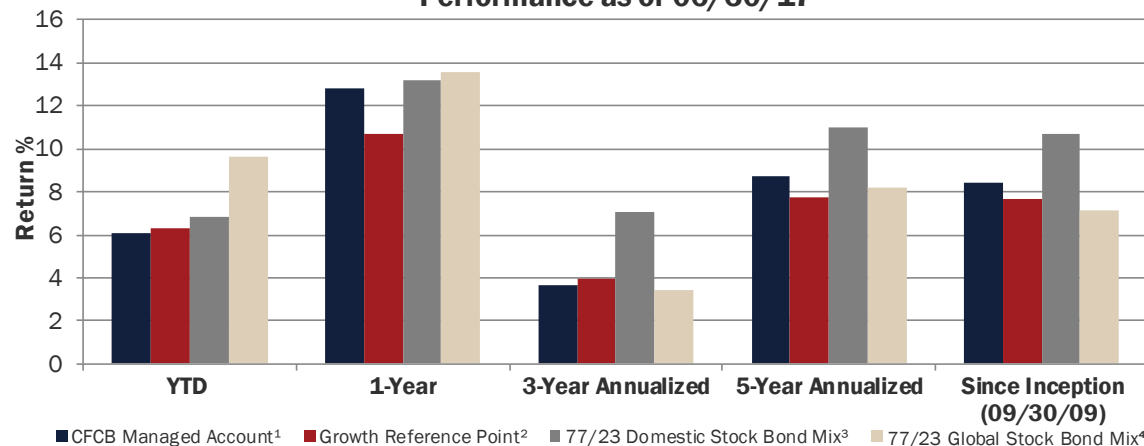


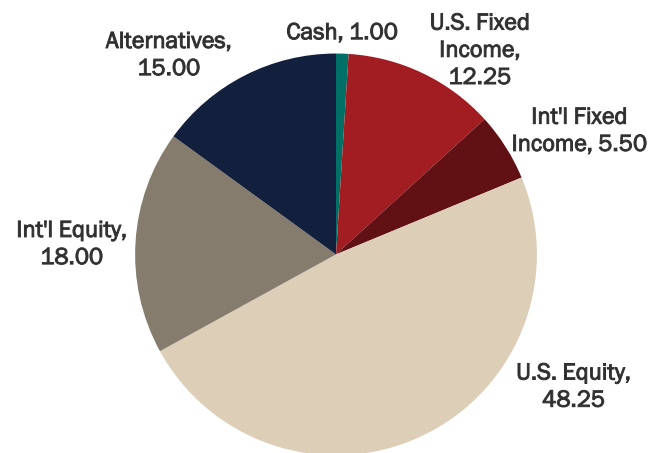
Trailing Returns as of 06/30/17

	YTD	1-Year	3-Year Annualized	5-Year Annualized	Since Inception (09/30/09)
CFCB Managed Account ¹	6.12	12.84	3.64	8.73	8.46
Growth Reference Point ²	6.29	10.68	3.98	7.77	7.69
77/23 Domestic Stock Bond Mix ³	6.83	13.19	7.08	10.97	10.68
77/23 Global Stock Bond Mix ⁴	9.63	13.56	3.44	8.17	7.11

Performance as of 06/30/17



Asset Allocation Targets (%)



Asset Allocation Targets Detail (%)

Cash	1.00	US Small Cap Value	11.00
		US Small Cap Growth	5.00
U.S. Fixed Income	12.25	International Equity	18.00
Short Term Bonds	4.00	Int'l Large Cap Value	9.00
Interm Term Bonds	4.25	Int'l Large Cap Growth	6.00
Long Term Bonds	0.00	Int'l Small Cap	3.00
Inflation Protected Bds	4.00	Alternatives	15.00
International Fixed Income	5.50	Growth Real Estate	7.00
U.S. Equity	48.25	Energy/Natural Res	4.00
US Large Cap Value	21.25	Commodities	4.00
US Large Cap Growth	11.00		

Year-to-Date Investment Summary

- Your portfolio is broadly diversified with an emphasis for long term growth.
- Your portfolio underperformed the domestic stock/bond mix, global stock/bond mix and growth reference point.
- International Equities were the top performing assets classes year-to-date. Energy and Natural Resources and Commodities were among the worst performing asset classes for the year.

DISCLOSURES

*Performance achieved is net of management fees and reflects the reinvestment of dividends

*77/23 Domestic Stock Bond Mix derived from 77% of the Wilshire 5000 Total Market Index and 23% of the Barclays Capital Aggregate Index.

*77/23 Global Stock Bond Mix derived from 77% of the S&P Global BMI Index and 23% of the Barclays Global Aggregate Index.

*Performance of the two stock/bond mixes is presented net of the average annual ETF and Index Fund expense ratio prorated monthly. This was the average expense ratio of all 1,523 ETFs and index funds included in the Morningstar database as of 09/30/12, which was 0.68%.

*Past Performance is not an indication of future results