



2016 INVESTMENT RESULTS

Total Return¹ of CCOERA Investments for the period ending September 30, 2016

INVESTMENT OPTIONS			3rd Qtr	YTD	1 Year	5 Year	10 Year	Exp Ratio ²	Std Dev
Target Date Portfolios	CCOERA Income Fund		1.56%	N/A	N/A	N/A	2.04%	0.37%	N/A
	CCOERA 2010 Target Date Fund		2.41%	N/A	N/A	N/A	3.47%	0.47%	N/A
	CCOERA 2015 Target Date Fund		2.53%	N/A	N/A	N/A	3.75%	0.48%	N/A
	CCOERA 2020 Target Date Fund		3.35%	N/A	N/A	N/A	5.01%	0.54%	N/A
	CCOERA 2025 Target Date Fund		3.91%	N/A	N/A	N/A	5.92%	0.54%	N/A
	CCOERA 2030 Target Date Fund		4.47%	N/A	N/A	N/A	6.79%	0.54%	N/A
	CCOERA 2035 Target Date Fund		4.86%	N/A	N/A	N/A	7.43%	0.55%	N/A
	CCOERA 2040 Target Date Fund		5.08%	N/A	N/A	N/A	7.91%	0.54%	N/A
	CCOERA 2045 Target Date Fund		5.17%	N/A	N/A	N/A	8.05%	0.54%	N/A
	CCOERA 2050 Target Date Fund		5.28%	N/A	N/A	N/A	8.20%	0.53%	N/A
	CCOERA 2055 Target Date Fund		5.28%	N/A	N/A	N/A	8.20%	0.53%	N/A
	CCOERA 2060 Target Date Fund		5.28%	N/A	N/A	N/A	8.27%	0.53%	N/A
FIXED		TICKER	3rd Qtr	YTD	1 Year	5 Year	10 Year	Exp Ratio²	Std Dev
Other	Vanguard Federal Money Market	(VMFXX)	0.08%	0.22%	0.25%	0.06%	0.95%	0.11%	0.03%
	CCOERA Book Value Fund	N/A	0.50%	1.45%	1.96%	2.07%	3.20%	0.06%	0.17%
Bonds	Metro West Total Return Fund	(MWTIX)	0.74%	5.24%	4.82%	4.83%	6.48%	0.44%	2.66%
	PIMCO High Yield Fund	(PHIYX)	4.98%	11.40%	10.86%	7.79%	6.76%	0.55%	5.68%
EQUITY (STOCK FUNDS)		TICKER	3rd Qtr	YTD	1 Year	5 Year	10 Year	Exp Ratio²	Std Dev
Large Cap	Vanguard Institutional 500 Index	(VINIX)	3.85%	7.81%	15.41%	16.35%	7.24%	0.04%	11.03%
	Neuberger Berman Social Fund	(NRSRX)	4.99%	6.52%	12.86%	14.91%	7.13%	0.60%	11.36%
	Dodge & Cox Stock Fund	(DODGX)	8.79%	9.55%	14.53%	17.10%	5.52%	0.52%	12.59%
	Harbor Capital Appreciation	(HACAX)	8.16%	0.89%	9.05%	15.99%	8.68%	0.65%	13.73%
	Fidelity Contrafund	(FCNTX)	5.21%	3.95%	10.51%	15.41%	8.62%	0.71%	11.10%
Foreign	American Beacon International	(AAIEX)	5.87%	0.82%	3.46%	8.01%	2.02%	0.74%	14.10%
	American Funds EuroPacific Fund	(RERGX) ³	8.23%	5.38%	8.52%	9.11%	4.19%	0.50%	12.57%
Mid Cap	Vanguard Mid-Cap Index Fund	(VMCIX)	5.19%	8.90%	12.65%	16.54%	8.23%	0.07%	12.34%
	Fidelity Low-Priced Stock	(FLPSX)	4.93%	5.30%	7.01%	14.43%	8.08%	0.88%	11.13%
	Artisan Mid-Cap Fund	(APHMX)	5.93%	3.59%	8.33%	14.44%	10.17%	0.95%	15.01%
Sm Cap	Vanguard Small-Cap Index Fund	(VSCIX)	6.15%	11.49%	14.96%	16.72%	8.45%	0.07%	13.81%
	American Beacon Sm Cap Value	(AVFIX)	7.46%	11.41%	13.67%	16.43%	7.44%	0.82%	14.66%
RE	Cohen & Steers Realty Shares	(CSRIX)	-0.02%	9.77%	18.39%	15.58%	6.63%	0.75%	14.85%
BENCHMARKS/INDEXES			3rd Qtr	YTD	1 Year	5 Year	10 Year	Exp Ratio	Std Dev
Barclays Aggregate Bond Index			0.46%	5.80%	5.19%	3.08%	4.79%	0.00%	2.64%
S&P 500 Index			3.85%	7.84%	15.43%	16.37%	7.24%	0.00%	11.03%
MSCI EAFE Index (Net)			6.43%	1.73%	6.52%	7.39%	1.82%	0.00%	14.07%
CRSP U.S. Mid Cap Index			5.21%	8.92%	12.68%	16.54%	8.22%	0.00%	12.18%
Russell 2000 Index			9.05%	11.46%	15.47%	15.82%	7.07%	0.00%	14.89%

¹The 5-Year & 10-Year returns are Average Annual Total Returns that are "net" of stated Expense Ratios. ²Doesn't include CCOERA admin fee of .25%, which only applies to first \$175,000 invested. ³Since inception annualized return for fund class in existence less than 10 years. Information contained herein comes from Morningstar, Inc. & Innovest Portfolio Solutions, Inc. Neither Morningstar, Innovest nor their content providers are responsible for any losses arising from any use of this information. Past performance is no guarantee of future results.