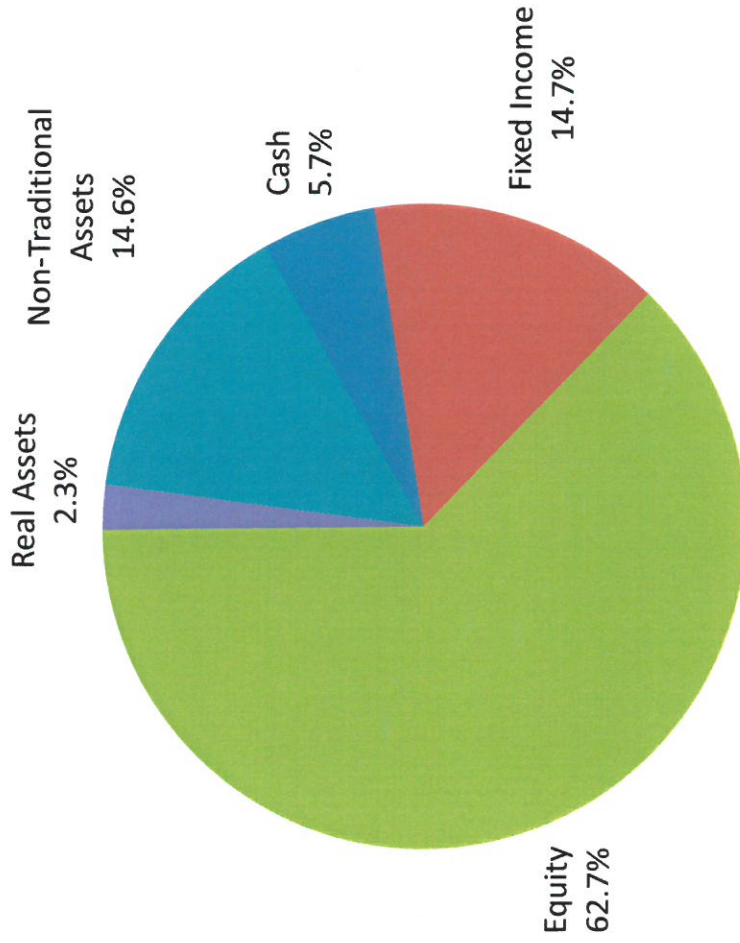


CACF Active Portfolio

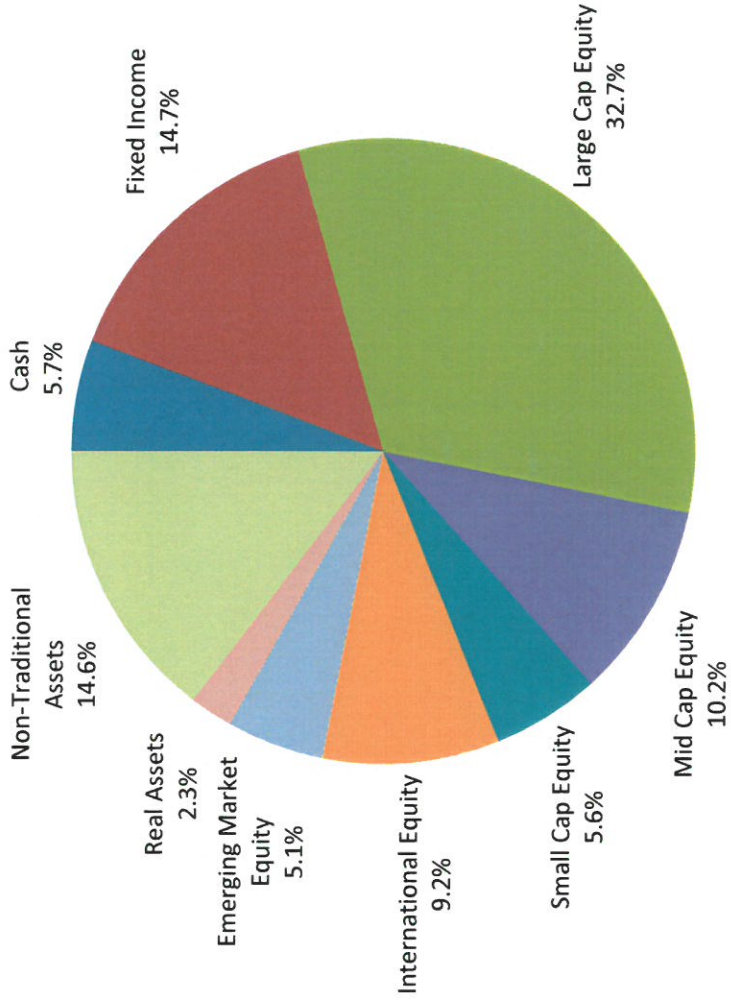
Asset Class Allocation as of December 31, 2016 (Final)



CACF Portfolio	Market Value 9/30/2016	Market Value 12/31/2016	% of Total Allocation	Policy Ranges
Cash	6,878,440	7,470,547	5.7%	
Fixed Income	19,667,189	19,213,651	14.7%	10-25%
Equity	81,901,604	81,828,712	62.7%	50-85%
Real Assets	5,185,687	2,939,864	2.3%	0-5%
Non-Traditional Assets	19,281,511	19,113,428	14.6%	5-20%
Total Portfolio	\$132,914,431	\$130,566,202	100.0%	

CACF Active Portfolio

Asset Subclass Allocation as of December 31, 2016 (Final)



CACF Portfolio	Market Value 12/31/2016	% of Total Allocation	Policy Ranges
Cash	7,470,547	5.7%	
Fixed Income	19,213,651	14.7%	10-25%
Large Cap Equity	42,684,342	32.7%	15-50%
Mid Cap Equity	13,271,075	10.2%	10-20%
Small Cap Equity	7,295,405	5.6%	5-12%
International Equity	11,967,466	9.2%	5-15%
Emerging Market Equity	6,610,425	5.1%	2-10%
Real Assets	2,939,864	2.3%	0-5%
Non-Traditional Assets	19,113,428	14.6%	5-20%
Total Portfolio	\$130,566,202	100.0%	

CACF Active Portfolio - Total Performance December 31, 2016 (Final)

WELLS
FARGO

	Quarter	YTD	1 Year	3 Years	5 Years	10 Years	Inception*
Combined Portfolio (Gross)	0.12	4.70	4.70	4.12	8.00	5.41	6.31
Combined Portfolio (Net)	0.00	4.31	4.31	3.73	7.58	4.97	5.84
Blended Benchmark	1.40	7.93	7.93	6.15	9.33	5.76	6.38
CPI +5.0%	2.08	7.28	7.28	6.24	6.43	6.91	7.06
Passive Benchmark**	(0.51)	6.30	6.30	3.44	7.60	4.39	5.90
Equity REIT's***	1.68 (5.06)	7.91 3.95	7.91 3.95	3.37 7.56	10.91 7.46	4.66 N/A	5.95 N/A
MSCI All Country World N Index	1.19	7.86	7.86	3.13	9.36	3.56	5.71
S&P 500	3.81	11.93	11.93	8.85	14.64	6.94	7.84
MSCI EAFE	(0.71)	1.00	1.00	(1.60)	6.53	0.75	3.79
Fixed Income (Agincourt)	(2.00)	2.95	2.95	2.56	2.52	4.53	4.48
Barclays Cap Intermediate Govt/Credit	(2.07)	2.08	2.08	2.08	2.09	1.85	3.84
BofA Merrill Lynch 7-10 yr Treasury	(5.54)	0.97	0.97	3.65	1.77	5.34	5.07
Non-Traditional (Bluestem) (Final)	(0.87)	(1.67)	(1.67)	7.20	7.21	7.11	7.94
HFR/ Fund of Funds (updated)	0.90	0.55	0.55	1.20	3.43	1.32	2.53

All returns shown for 1 year and longer are annualized.

*Inception date for total fund is 4/1/05 for performance monitoring purposes.

**75% MSCI ACWI / 25% BofA Merrill Lynch 7-10yr Treasury.

***REIT performance was included in Equity performance prior to 7/1/2010. REIT mutual fund performance beginning 4/2014.