

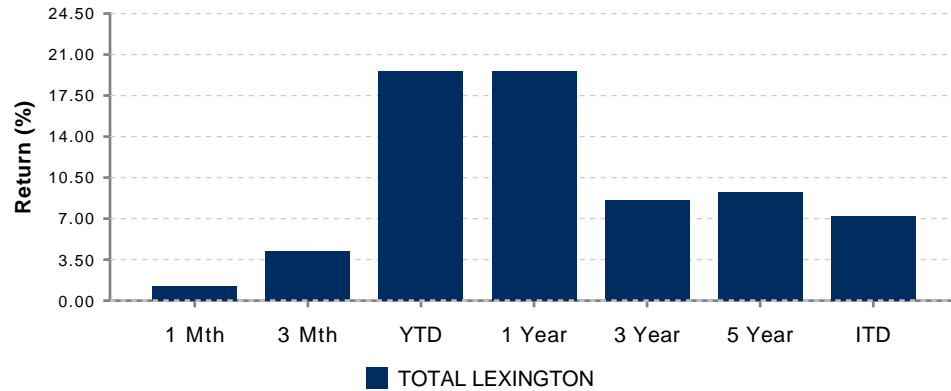
LEXINGTON

December 31, 2017

Total



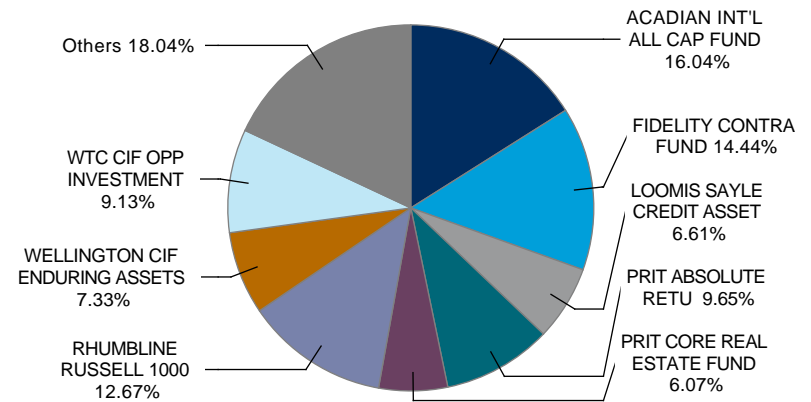
Performance



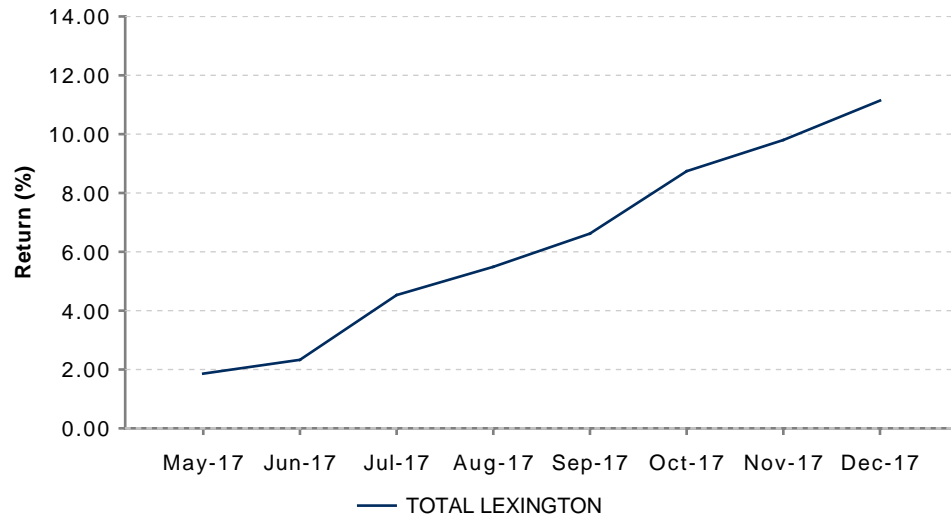
	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	ITD	Incept Date
TOTAL LEXINGTON	1.22	4.24	19.62	19.62	8.54	9.26	7.25	10/01

Asset Allocation

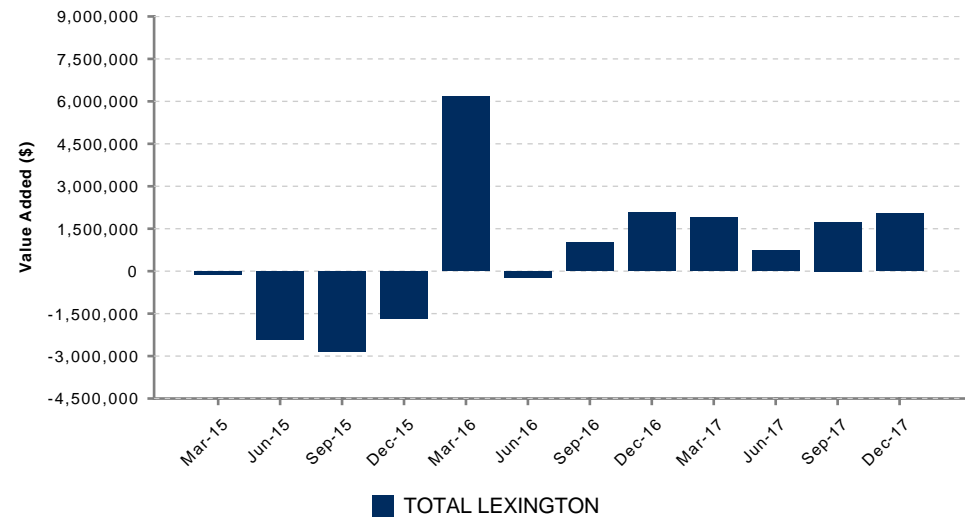
	Ending Market Value
TOTAL LEXINGTON	168,677,227



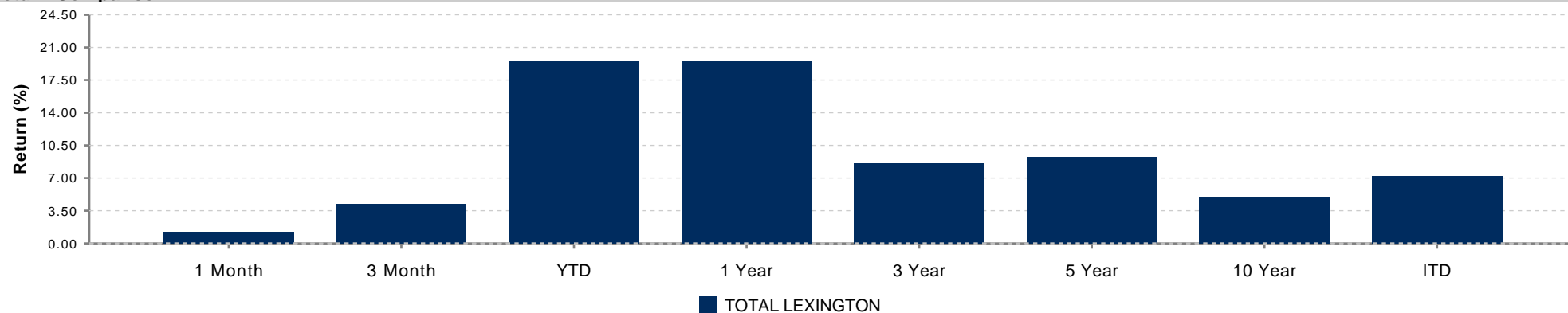
Cumulative Return (%)



Value Added Over Time



Return Comparison



	Market Value	Actual Weight	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	10 Year	ITD	Incept Date
FIDELITY CONTRA FUND	23,386,670	13.86	0.33	6.75	32.41	32.41	13.60	16.62	9.11	10.78	Oct-01-01
ACADIAN INT'L ALL CAP FUND	25,978,010	15.40	2.65	4.90	34.71	34.71	13.27	12.33	2.51	6.08	Aug-01-05
WTC CIF OPP INVESTMENT	14,791,690	8.77	0.91	3.02	18.70	18.70	8.77	7.94	5.49	5.15	Nov-01-07
BEACON CAPITAL PARTNERS	54,516	0.03	2.23	2.23	-12.66	-12.66	-11.07	-4.86	-11.31	-11.30	Sep-01-07
MATTHEWS PACIFIC TIGER FUND	6,288,141	3.73	4.49	11.26	40.17	40.17	12.15	10.40		10.88	Aug-01-09
LOOMIS SAYLE CREDIT ASSET	10,711,411	6.35	0.58	1.22	7.22	7.22	5.41	5.13		7.41	Nov-01-09
FMI LARGE CAP FUND	5,595,456	3.32	2.10	6.01	19.23	19.23	9.80	14.18		14.50	Jun-01-12
WELLINGTON CIF ENDURING ASSETS	11,880,544	7.04	-1.26	0.23	18.57	18.57	7.13	9.36		9.44	Jul-01-12
RHUMBLINE RUSSELL 1000	20,519,388	12.16	1.12	6.56	21.62	21.62	11.19			13.57	Jun-01-13
MONROE CAPITAL SR	4,276,004	2.54	2.00	2.00	9.60	9.60	9.33			8.41	Oct-01-13
PRIT ABSOLUTE RETU	15,636,693	9.27	1.47	2.69	8.16	8.16	3.46			4.84	Nov-01-13
GOLUB CAPITAL PARTNERS INTL 9	3,500,000	2.07	2.15	2.15	9.31	9.31				8.70	Jul-01-15
WHITE OAK SUMMIT FUND LP	3,451,391	2.05	1.41	1.41	8.25	8.25				6.01	Aug-01-15
WILLIAM BLAIR MACRO ALLOCATION	4,962,200	2.94	0.65	0.65	5.51	5.51				-0.46	Aug-01-15
STIF 25 BPS	1,105,585	0.66	0.10	0.27	0.59	0.59				0.60	Jul-01-16
PRIT CORE REAL ESTATE FUND	9,834,586	5.83	1.32	2.49	8.43	8.43				7.85	Jun-01-16
KAYNE ANDERSON RUDNICK	6,633,218	3.93	0.71	8.21						11.13	Jul-01-17
TOTAL LEXINGTON	168,677,227	100.00	1.22	4.24	19.62	19.62	8.54	9.26	4.99	7.25	Oct-01-01

LEXINGTON

December 31, 2017

Total



	Market Value	Actual Weight	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	10 Year	ITD	Incept Date
S&P 500			1.11	6.64	21.83	21.83	11.41	15.79	8.50		Feb-01-54
MSCI EAFE (NET)			1.61	4.23	25.03	25.03	7.80	7.90	1.94		Jan-01-70
BBG BARC Agg Bd			0.46	0.39	3.54	3.54	2.24	2.10	4.01		Jan-01-76
NAREIT EQUITY REIT INDEX			-0.21	1.51	5.23	5.23	5.63	9.46	7.44		Jan-01-72

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