

WINTHROP UNIVERSITY FOUNDATION

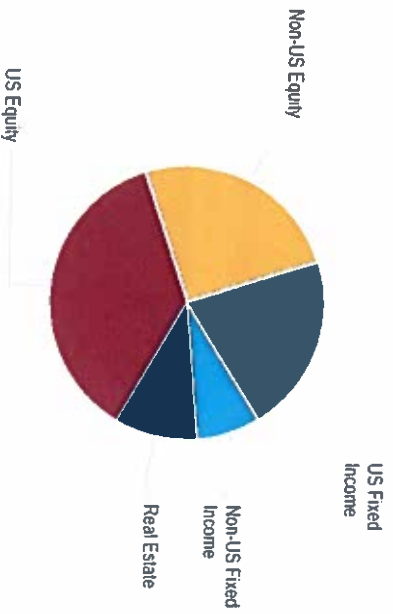
Total Portfolio Performance & Asset Allocation

Performance Summary

	Market Value (\$)	Ending June 30, 2017						Inception Return (%) Since Dec-16
		1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	
WINTHROP UNIVERSITY FOUNDATION (Gross)	50,277,451	0.68	3.56	8.60	--	--	--	10.88
WINTHROP UNIVERSITY FOUNDATION (Net)		0.68	3.53	8.56	--	--	--	10.84
0JADZE Composite Benchmark		0.56	3.01	7.40	--	--	--	9.40

- 0JADZE Composite Benchmark = 36% Spliced Total Stock Market Index / 24% Spl Total International Stock Index / 22% Spliced BbgBarc USAgg Float Adj Ix / 8% BbgBarc GA
ex-USD FIA) RIC CplkHgd / 10% REIT Spliced Index

Current Allocation as of June 30, 2017



	Current	%	Policy	Difference*
US Equity	\$18,393,799	36.6%	36.0%	0.6%
Non-US Equity	\$12,678,925	25.2%	24.0%	1.2%
US Fixed Income	\$10,565,109	21.0%	22.0%	-1.0%
Non-US Fixed Income	\$3,802,709	7.6%	8.0%	-0.4%
Real Estate	\$4,836,910	9.6%	10.0%	-0.4%
Total	\$50,277,451	100.0%	100.0%	

*Difference between Policy and Current Allocation