

## Performance Summary

As of September 30, 2018

	Market Value (\$)	% of Portfolio	Ending September 30, 2018							
			3 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Inception (%)	Inception Date
<b>Eustis Police Total Fund</b>	<b>20,401,039</b>	<b>100.0</b>	<b>3.2</b>	<b>2.1</b>	<b>6.8</b>	<b>6.8</b>	<b>8.8</b>	<b>7.3</b>	<b>7.0</b>	<b>Jan-90</b>
<i>Eustis Police Policy</i>			5.0	6.2	10.9	10.9	11.6	9.8	9.0	Jan-90
Highland Capital (formerly ICC)	11,469,570	56.2	5.9	4.8	11.5	11.5	13.4	11.0	7.7	Jan-90
S&P 500			7.7	10.6	17.9	17.9	17.3	13.9	10.2	Jan-90
International Equity	1,933,046	9.5	-0.2	-0.9	4.8	4.8	9.6	4.2	5.9	Dec-09
MSCI EAFE			1.4	-1.4	2.7	2.7	9.2	4.4	5.5	Dec-09
Integrity (formerly Capstone)	6,998,422	34.3	0.0	-1.3	-0.6	-0.6	0.8	1.4	3.8	Dec-97
BBgBarc US Govt/Credit TR			0.1	-1.8	-1.4	-1.4	1.4	2.2	4.8	Dec-97

- Eustis Police Policy = S&P 500 65% / BBgBarc US Govt/Credit TR 35%

## Summary of Cash Flows

	Last Three Months	Year-To-Date	One Year	Three Years	Five Years
Beginning Market Value	\$19,572,252	\$19,798,199	\$18,944,670	\$15,077,652	\$13,470,039
Contributions	\$212,509	\$1,484,045	\$1,484,045	\$2,228,351	\$4,347,751
Withdrawals	-\$14,563	-\$1,304,389	-\$1,320,944	-\$1,369,177	-\$3,310,323
Net Cash Flow	\$197,946	\$179,656	\$163,101	\$859,174	\$1,037,428
Net Investment Change	\$630,840	\$423,183	\$1,293,267	\$4,464,213	\$5,893,571
Ending Market Value	\$20,401,039	\$20,401,039	\$20,401,039	\$20,401,039	\$20,401,039

The information provided for assets not held at Wells Fargo Advisors has not been verified. The actual value and/or performance of these assets may differ from that shown.

Eustis Police Policy: 65% S & P 500, 35% BC Govt/Cr

\* All manager returns are net of fees.