

Roger and Jean Hunt Duncan Fund

Fund 1012 - Established 7/1/1993

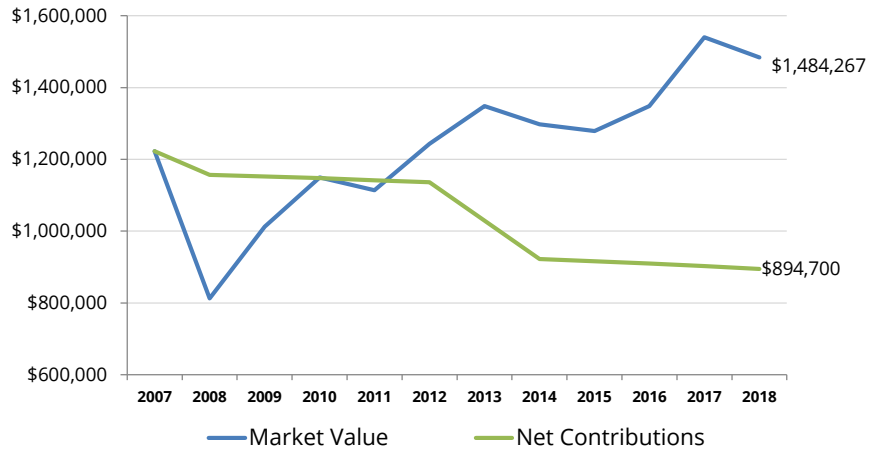


	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Cumulative
Beginning Fund Balance	\$ 1,222,711	\$ 812,795	\$ 1,012,033	\$ 1,149,859	\$ 1,114,002	\$ 1,243,454	\$ 1,348,360	\$ 1,297,510	\$ 1,279,174	\$ 1,348,731	\$ 1,540,089	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Investment Activity	(344,303)	203,518	142,946	(30,030)	135,323	211,459	55,994	(11,796)	75,962	198,511	(48,017)	589,567
Support Fee	(5,613)	(4,279)	(5,120)	(5,827)	(5,871)	(6,552)	(6,844)	(6,540)	(6,405)	(7,153)	(7,805)	(68,010)
Distributions	(60,000)	0	0	0	0	(100,000)	(100,000)	0	0	0	0	(260,000)
Ending Fund Balance	\$ 812,795	\$ 1,012,033	\$ 1,149,859	\$ 1,114,002	\$ 1,243,454	\$ 1,348,360	\$ 1,297,510	\$ 1,279,174	\$ 1,348,731	\$ 1,540,089	\$ 1,484,267	

Net Investment Performance¹	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Annualized
Endowment Pool	-29.3%	28.1%	14.2%	-3.3%	13.1%	17.3%	3.8%	-0.8%	6.2%	18.0%	-4.4%	4.6%
80% MSCI ACW/ 20% Barclays Capital U.S. Agg	-29.1%	24.0%	13.8%	0.1%	13.8%	17.5%	4.5%	-1.6%	6.9%	19.6%	-7.4%	4.5%

¹ Investment pool returns are net of investment management fees and expenses.

Investment Value-Add Analysis



Fund Activity

