

\$2,000,000 Contribution - HighMark, Conservative (4.66%, 30-Year Expected Returns)

Plan Year	Contributions	Earnings	PARS Fees	IM Fees	Trustee Fees	Ending Bal.
Year 1	\$2,000,000	\$92,942	\$5,111	\$7,156	\$0	\$2,080,675
Year 2	\$0	\$96,691	\$5,317	\$7,444	\$0	\$2,164,605
Year 3	\$0	\$100,591	\$5,532	\$7,745	\$0	\$2,251,920
Year 4	\$0	\$104,649	\$5,755	\$8,057	\$0	\$2,342,757
Year 5	\$0	\$108,870	\$5,987	\$8,382	\$0	\$2,437,258
Year 6	\$0	\$113,262	\$6,229	\$8,720	\$0	\$2,535,572
Year 7	\$0	\$117,831	\$6,480	\$9,072	\$0	\$2,637,851
Year 8	\$0	\$122,584	\$6,741	\$9,438	\$0	\$2,744,255
Year 9	\$0	\$127,528	\$7,013	\$9,818	\$0	\$2,854,952
Year 10	\$0	\$132,673	\$7,296	\$10,214	\$0	\$2,970,114

\$2,000,000 Contribution - HighMark, Moderately Conservative (5.30%, 30-Year Expected Returns)

Plan Year	Contributions	Earnings	PARS Fees	IM Fees	Trustee Fees	Ending Bal.
Year 1	\$2,000,000	\$105,706	\$5,128	\$7,179	\$0	\$2,093,399
Year 2	\$0	\$110,643	\$5,368	\$7,515	\$0	\$2,191,159
Year 3	\$0	\$115,810	\$5,618	\$7,866	\$0	\$2,293,485
Year 4	\$0	\$121,218	\$5,881	\$8,233	\$0	\$2,400,589
Year 5	\$0	\$126,879	\$6,155	\$8,617	\$0	\$2,512,695
Year 6	\$0	\$132,804	\$6,443	\$9,020	\$0	\$2,630,036
Year 7	\$0	\$139,006	\$6,744	\$9,441	\$0	\$2,752,857
Year 8	\$0	\$145,497	\$7,059	\$9,882	\$0	\$2,881,414
Year 9	\$0	\$152,292	\$7,388	\$10,343	\$0	\$3,015,974
Year 10	\$0	\$159,404	\$7,733	\$10,826	\$0	\$3,156,818

\$2,000,000 Contribution - HighMark, Moderate (5.95%, 30-Year Expected Returns)

Plan Year	Contributions	Earnings	PARS Fees	IM Fees	Trustee Fees	Ending Bal.
Year 1	\$2,000,000	\$118,670	\$5,145	\$7,204	\$0	\$2,106,321
Year 2	\$0	\$124,978	\$5,419	\$7,587	\$0	\$2,218,294
Year 3	\$0	\$131,622	\$5,707	\$7,990	\$0	\$2,336,219
Year 4	\$0	\$138,619	\$6,010	\$8,415	\$0	\$2,460,414
Year 5	\$0	\$145,989	\$6,330	\$8,862	\$0	\$2,591,211
Year 6	\$0	\$153,749	\$6,666	\$9,333	\$0	\$2,728,961
Year 7	\$0	\$161,923	\$7,021	\$9,829	\$0	\$2,874,033
Year 8	\$0	\$170,531	\$7,394	\$10,352	\$0	\$3,026,818
Year 9	\$0	\$179,596	\$7,787	\$10,902	\$0	\$3,187,725
Year 10	\$0	\$189,143	\$8,201	\$11,482	\$0	\$3,357,186

\$2,000,000 Contribution - HighMark, Balanced (6.24%, 30-Year Expected Returns)

Plan Year	Contributions	Earnings	PARS Fees	IM Fees	Trustee Fees	Ending Bal.
Year 1	\$2,000,000	\$124,454	\$5,153	\$7,214	\$0	\$2,112,086
Year 2	\$0	\$131,428	\$5,442	\$7,619	\$0	\$2,230,454
Year 3	\$0	\$138,794	\$5,747	\$8,046	\$0	\$2,355,456
Year 4	\$0	\$146,573	\$6,069	\$8,497	\$0	\$2,487,463
Year 5	\$0	\$154,787	\$6,409	\$8,973	\$0	\$2,626,868
Year 6	\$0	\$163,462	\$6,768	\$9,476	\$0	\$2,774,086
Year 7	\$0	\$172,623	\$7,148	\$10,007	\$0	\$2,929,554
Year 8	\$0	\$182,297	\$7,548	\$10,567	\$0	\$3,093,735
Year 9	\$0	\$192,513	\$7,971	\$11,160	\$0	\$3,267,118
Year 10	\$0	\$203,302	\$8,418	\$11,785	\$0	\$3,450,217

\$2,000,000 Contribution - HighMark, Capital Appreciation (6.60%, 30-Year Expected Returns)

Plan Year	Contributions	Earnings	PARS Fees	IM Fees	Trustee Fees	Ending Bal.
Year 1	\$2,000,000	\$131,633	\$5,163	\$7,228	\$0	\$2,119,243
Year 2	\$0	\$139,482	\$5,470	\$7,659	\$0	\$2,245,596
Year 3	\$0	\$147,798	\$5,797	\$8,115	\$0	\$2,379,482
Year 4	\$0	\$156,610	\$6,142	\$8,599	\$0	\$2,521,350
Year 5	\$0	\$165,947	\$6,508	\$9,112	\$0	\$2,671,677
Year 6	\$0	\$175,841	\$6,896	\$9,655	\$0	\$2,830,966
Year 7	\$0	\$186,325	\$7,308	\$10,231	\$0	\$2,999,753
Year 8	\$0	\$197,434	\$7,743	\$10,841	\$0	\$3,178,603
Year 9	\$0	\$209,205	\$8,205	\$11,487	\$0	\$3,368,116
Year 10	\$0	\$221,678	\$8,694	\$12,172	\$0	\$3,568,929