

Long-Term Pool

\$181,432,368.95
TOTAL BALANCE

Asset Allocation

Fixed Income	\$52,409,194.83	29%
Tactical Allocation Fund	\$18,155,076.95	10%
U.S. Equities	\$81,269,683.32	45%
International Equities	\$20,957,648.69	11%
Real Estate	\$8,640,765.16	5%
Total Long-Term Pool	\$181,432,368.95	100%

Performance

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool*	5.51%	20.23%	9.45%	6.74%	7.13%

**Net of Investment Fees*

Total Growth

	Quarter	Year-to-Date	3-Year
Beginning Value	\$171.0M	\$149.7M	\$137.2M
Net Flows*	\$1.0M	\$1.4M	\$1.5M
Gain/Loss	\$9.4M	\$30.3M	\$42.7M
Ending Value	\$181.4M	\$181.4M	\$181.4M

**Gifts received less grants issued*

Conservative Pool

\$4,048,708.68
TOTAL BALANCE

Asset Allocation

Fixed Income	\$2,805,221.59	69%
Tactical Allocation Fund	\$201,942.85	5%
U.S. Equities	\$661,093.20	16%
International Equities	\$181,563.99	5%
Real Estate	\$197,887.05	5%
Total Conservative Pool	\$4,048,708.68	100%

Performance

	Quarter	Year-to-Date	Inception
Conservative Pool*	2.92%	11.85%	5.76%

**Net of Investment Fees*

Total Growth

	Quarter	Year-to-Date	Inception
Beginning Value	\$3.9M	\$6.9M	\$0.0M
Net Flows*	\$0.0M	(\$4.0M)	\$3.0M
Gain/Loss	\$0.1M	\$11M	\$1.0M
Ending Value	\$4.0M	\$4.0M	\$4.0M

**Gifts received less grants issued*

Non-Pooled Assets and Cash

\$24,502,788.47
TOTAL BALANCE

Total Invested

\$209,983,866.10
TOTAL BALANCE

Total Long-Term Pool	\$181,432,368.95	86%
Total Conservative Pool	\$4,048,708.68	2%
Total Non-Pooled, Cash, and Other	\$24,502,788.47	12%
Total Invested	\$209,983,866.10	100%