

**Long-Term Pool**

**\$163,635,375.00**  
TOTAL BALANCE

**Asset Allocation**

Fixed Income	\$49,271,832.44	30%
Tactical Allocation Fund	\$16,551,695.58	10%
U.S. Equities	\$69,744,129.41	43%
International Equities	\$20,298,648.98	12%
Real Estate	\$7,769,068.59	5%
<b>Total Long-Term Pool</b>	<b>\$163,635,375.00</b>	<b>100%</b>

**Performance**

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool*	9.25%	9.25%	7.98%	5.43%	8.59%

\*Net of Investment Fees

**Total Growth**

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$149.6M	\$149.6M	\$156.9M
Net Flows*	\$0.1M	\$0.1M	\$(0.5)M
Gain/Loss	\$13.9M	\$13.9M	\$7.2M
Ending Value	\$163.6M	\$163.6M	\$163.6M

\*Gifts received less grants issued

**Conservative Pool**

**\$13,640,238.08**  
TOTAL BALANCE

**Asset Allocation**

Fixed Income	\$9,434,767.09	69%
Tactical Allocation Fund	\$687,423.96	5%
U.S. Equities	\$2,159,873.73	16%
International Equities	\$701,199.06	5%
Real Estate	\$656,974.24	5%
<b>Total Conservative Pool</b>	<b>\$13,640,238.08</b>	<b>100%</b>

**Performance**

	Quarter	Year-to-Date	Trailing Year
Conservative Pool*	5.50%	5.50%	4.03%

\*Net of Investment Fees

**Total Growth**

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$6.9M	\$6.9M	\$0
Net Flows*	\$6.0M	\$6.0M	\$13.0M
Gain/Loss	\$0.7M	\$0.7M	\$0.6M
Ending Value	\$13.6M	\$13.6M	\$13.6M

\*Gifts received less grants issued

**Non-Pooled, Cash, and Other**

**\$10,684,677.45**  
TOTAL BALANCE

**Total Invested**

**\$187,960,290.53**  
TOTAL BALANCE

Total Long-Term Pool	\$ 163,635,375.00	87%
Total Conservative Pool	\$ 13,640,238.08	7%
Total Non-Pooled, Cash, and Other	\$ 10,684,677.45	6%
<b>Total Invested</b>	<b>\$187,960,290.53</b>	<b>100%</b>