1st Quarter 2019 Overview

Information as of March 31, 2019

**Long-Term Pool**

- **Total Invested**: $163,635,375.00
- **Total Balance**: $10,684,677.45

**Conservative Pool**

- **Total Invested**: $13,640,238.08
- **Total Balance**: $13,640,238.08

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

- **Total Invested**: $10,684,677.45

**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%)

**Performance**

- **Quarter**: 9.25%
- **Year-to-Date**: 9.25%
- **3-Year**: 7.98%
- **5-Year**: 5.43%
- **10-Year**: 8.59%

*Net of Investment Fees

**Total Growth**

- **Quarter**: $149.6M
- **Year-to-Date**: $149.6M
- **Trailing Year**: $156.9M

- **Net Flows**: $0.1M
- **Gain/Loss**: $13.9M
- **Ending Value**: $163.6M

*Gifts received less grants issued

**Conservative Pool**

- **Total Invested**: $13,640,238.08
- **Total Balance**: $13,640,238.08

**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%)

**Performance**

- **Quarter**: 5.50%
- **Year-to-Date**: 5.50%
- **Trailing Year**: 4.03%

*Net of Investment Fees

**Total Growth**

- **Quarter**: $6.9M
- **Year-to-Date**: $6.9M
- **Trailing Year**: $13.0M

- **Net Flows**: $6.0M
- **Gain/Loss**: $0.7M
- **Ending Value**: $13.6M

*Gifts received less grants issued

**Total Invested**

- **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%)
- **Total Invested**: $187,960,290.53 (100%)