

Long-Term Pool

\$169,778,491.25
TOTAL BALANCE

Asset Allocation

Fixed Income	\$50,494,198.50	30%
Tactical Allocation Fund	\$16,981,830.70	10%
U.S. Equities	\$72,752,885.58	43%
International Equities	\$21,533,354.80	12%
Real Estate	\$8,016,221.67	5%
Total Long-Term Pool	\$169,778,491.25	100%

Performance

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool*	3.70%	13.30%	8.53%	5.56%	7.88%

*Net of Investment Fees

Total Growth

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$163.6M	\$149.6M	\$162.6M
Net Flows*	\$0.1M	\$0.2M	\$(3.3)M
Gain/Loss	\$6.1M	\$20.0M	\$10.5M
Ending Value	\$169.8M	\$169.8M	\$169.8M

*Gifts received less grants issued

Conservative Pool

\$8,907,414.28
TOTAL BALANCE

Asset Allocation

Fixed Income	\$6,269,779.61	70%
Tactical Allocation Fund	\$239,037.37	3%
U.S. Equities	\$1,324,864.17	15%
International Equities	\$415,131.57	5%
Real Estate	\$658,601.56	7%
Total Conservative Pool	\$8,907,414.28	100%

Performance

	Quarter	Year-to-Date	1-Year
Conservative Pool*	2.66%	8.31%	6.54%

*Net of Investment Fees

Total Growth

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$13.6M	\$6.9M	\$7.1M
Net Flows*	\$(5.0)M	\$1.0M	\$1.0M
Gain/Loss	\$0.3M	\$1.0M	\$0.8M
Ending Value	\$8.9M	\$8.9M	\$8.9M

*Gifts received less grants issued

Non-Pooled, Cash, and Other

\$10,106,696.78
TOTAL BALANCE

Total Invested

\$188,792,602.31
TOTAL BALANCE

Total Long-Term Pool	\$ 169,778,491.25	90%
Total Conservative Pool	\$ 8,907,414.28	5%
Total Non-Pooled, Cash, and Other	\$ 10,106,696.78	5%
Total Invested	\$188,792,602.31	100%