2nd Quarter 2019 Overview

Information as of June 30, 2019

Long-Term Pool

**Total Invested**: $169,778,491.25

**Total Balance**: $10,106,696.78

**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**: 3.70%
- **Year-to-Date**: 13.30%
- **3-Year**: 8.53%
- **5-Year**: 5.56%
- **10-Year**: 7.88%

**Gain/Loss**: $6.1 M

**Ending Value**: $169.8 M

Conservative Pool

**Total Invested**: $8,907,414.28

**Total Balance**: $8,907,414.28

**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**: 2.66%
- **Year-to-Date**: 8.31%
- **1-Year**: 6.54%

**Total Growth**

- **Beginning Value**: $13.6 M
- **Year-to-Date**: $6.9 M
- **Trailing Year**: $7 M

**Gain/Loss**: $0.3 M

**Ending Value**: $8.9 M

Non-Pooled, Cash, and Other

**Total Invested**: $10,106,696.78

**Total Balance**: $10,106,696.78

**Total Invested**: $188,792,602.31 (100%)

- **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%)