

Long-Term Pool

\$170,972,197.22

TOTAL BALANCE

Asset Allocation

Fixed Income	\$52,064,373.07	30%
Tactical Allocation Fund	\$17,130,229.88	10%
U.S. Equities	\$74,829,735.34	43%
International Equities	\$18,325,342.48	12%
Real Estate	\$8,622,516.45	5%
Total Long-Term Pool	\$170,972,197.22	100%

Performance

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool*	0.58%	13.95%	7.65%	6.03%	6.84%

*Net of Investment Fees

Total Growth

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$169.8M	\$149.6M	\$168.1M
Net Flows*	\$0.2M	\$0.4M	(\$3.2M)
Gain/Loss	\$1.0M	\$21.0M	\$6.1M
Ending Value	\$171.0M	\$171.0M	\$171.0M

*Gifts received less grants issued

Conservative Pool

\$3,934,230.19

TOTAL BALANCE

Asset Allocation

Fixed Income	\$2,654,226.50	67%
Tactical Allocation Fund	\$50,014.43	1%
U.S. Equities	\$451,687.27	12%
International Equities	\$119,235.48	3%
Real Estate	\$659,066.51	17%
Total Conservative Pool	\$3,934,230.19	100%

Performance

	Quarter	Year-to-Date	1-Year
Conservative Pool*	0.34%	8.68%	5.09%

*Net of Investment Fees

Total Growth

	Quarter	Year-to-Date	Trailing Year
Beginning Value	\$8.9M	\$6.9M	\$7.1M
Net Flows*	(\$5.0M)	(\$3.9M)	(\$3.9M)
Gain/Loss	\$0.03M	\$0.9M	\$0.7M
Ending Value	\$3.9M	\$3.9M	\$3.9M

*Gifts received less grants issued

Non-Pooled Assets and Cash

\$9,165,298.90

TOTAL BALANCE

Total Invested

\$184,071,726.31

TOTAL BALANCE

Total Long-Term Pool	\$ 170,972,197.22	93%
Total Conservative Pool	\$ 3,934,230.19	2%
Total Non-Pooled, Cash, and Other	\$ 9,165,298.90	5%
Total Invested	\$184,071,726.31	100%