

	Performance										Since Inception	Inception Date
	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year			
Short Term Pool	\$ 84,672,744	0.4	1.2	5.2	2.6	5.2	3.8	2.4	1.7	1.7	July 2003	
Short Term Pool Policy Index		0.4	1.2	5.3	2.6	5.3	3.9	2.5	1.8	1.6		
Mid Term Pool	\$ 26,638,639	-1.7	-2.1	5.0	3.1	5.0	-0.1	2.4	3.2	4.4	July 2003	
Mid Term Pool Policy Index		-1.7	-2.3	4.6	2.8	4.6	-0.2	2.3	3.2	4.6		
Long Term ESG Pool	\$ 33,794,124	-2.6	-2.9	9.8	3.2	9.8	2.2	6.0	6.3	6.5	July 2003	
Long Term ESG Pool Policy Index		-2.3	-1.9	11.3	4.4	11.3	2.7	6.7	6.5	6.5		
Long Term Index Pool	\$ 85,978,550	-2.7	-1.8	11.9	4.9	11.9	3.8	7.9	7.3	6.8	July 2014	
Long Term Index Pool Policy Index		-2.3	-1.9	12.1	4.4	12.1	3.3	7.6	7.1	6.7		
Impact Investment Pool	\$ 20,806,268	-1.2	-0.2	14.3	5.3	14.3	3.5	7.7	-	8.1	August 2017	
Impact Investment Pool Policy Index		-2.1	-1.4	12.4	4.4	12.4	3.4	7.3	-	7.3		
Endowment Pool	\$ 202,573,264	-0.7	0.4	11.2	5.4	11.2	3.2	7.2	6.7	6.3	July 2008	
Endowment Pool Policy Index		-0.7	0.4	11.3	5.3	11.3	3.8	7.4	6.6	6.0		
Total Pooled Assets:	\$ 454,463,727											

Policy Index Description:

- Short Term Pool** - The current policy index consists of 100% BofA Merrill Lynch US 3 Month T-Bill Index.
- Mid Term Pool** - The Policy Index consists of 62.00% Bloomberg Aggregate Index, 13.20% S&P 500 Index, 5.95% MSCI EAFE Index, 1.05% MSCI EAFE Small Cap Index, 2.50% MSCI Emerging Markets Index, 13.00% Bloomberg 0-5 Year US TIPS, and 2.30% Russell 2500 Index.
- Long Term ESG Pool** - The Policy Index consists of 30.00% Bloomberg US Aggregate Index, 35.96% Russell 3000 Index, 16.24% MSCI EAFE Index, 5.80% MSCI Emerging Markets Index, and 12.00% MSCI AC World Index.
- Long Term Index Pool** - The Policy Index consists of 25.00% Bloomberg US Aggregate Index, 46.00% Russell 3000 Index, 21.00% MSCI EAFE Index, 8.00% MSCI Emerging Markets Index.
- Impact Investment Pool** - The Policy MSCI ACWI IMI Index (Net) 69.5%, Bloomberg U.S. Aggregate Index 20%, Bloomberg Global Agg Index (Hedged) 5.0%, and Private Equity Composite 5.5%. The Policy allocation will be updated on a monthly basis.
- Endowment Pool** - The Policy Index consists of MSCI ACWI IMI Index (Net) 38.1%, Opportunistic Fixed Income Custom Benchmark 5.6%, Bloomberg U.S. Aggregate Index 12.0%, HFRI FOF Composite Index 13.0%, Private Equity Composite 18.4%, Private Debt Composite 5.4%, Private Real Assets Composite 7.5%. The Policy allocation will be updated on a monthly basis.