

Performance												
	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	
<b>Short Term Pool</b>	\$ 95,171,637	0.3	1.0	4.3	2.1	4.3	4.8	3.1	2.2	1.8	July 2003	
Short Term Pool Policy Index		0.3	1.0	4.2	2.1	4.2	4.8	3.2	2.2	1.7		
<b>Mid Term Pool</b>	\$ 27,392,600	0.2	1.7	11.8	5.2	11.8	8.4	2.9	4.4	4.7	July 2003	
Mid Term Pool Policy Index		0.3	1.8	11.6	5.4	11.6	8.1	2.8	4.4	4.9		
<b>Long Term Pool</b>	\$ 38,268,816	0.7	2.8	18.4	9.1	18.4	14.5	7.0	8.2	7.0	July 2003	
Long Term Pool Policy Index		0.8	2.7	18.4	8.9	18.4	15.2	7.4	8.4	7.0		
<b>Long Term Index Pool</b>	\$ 97,617,991	0.6	3.1	18.9	9.6	18.9	16.1	8.3	9.3	7.8	July 2014	
Long Term Index Pool Policy Index		0.8	2.8	18.8	9.1	18.8	16.1	8.0	9.1	7.7		
<b>Impact Investment Pool</b>	\$ 22,419,956	0.9	2.8	18.2	9.5	18.2	15.7	8.6	-	9.3	August 2017	
Impact Investment Pool Policy Index		0.6	2.4	17.9	8.6	17.9	15.6	8.3	-	8.5		
<b>Endowment Pool</b>	\$ 219,777,693	0.3	1.6	13.3	6.3	13.3	12.5	7.2	8.1	6.7	July 2008	
Endowment Pool Policy Index		0.6	1.8	13.5	6.8	13.5	13.0	7.7	8.1	6.4		
<b>Total Pooled Assets:</b>	\$ 500,648,694											

### 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 25.00% MSCI ACWI IMI Index (Net), 62.00% Bloomberg US Aggregate Index, and 13.00% Opportunistic Fixed Income Custom Benchmark.
- Long Term Pool** - The Policy Index consists of 70.00% MSCI ACWI IMI Index (Net), 20.00% Bloomberg US Aggregate Index, and 10.00% Opportunistic Fixed Income Custom Benchmark.
- Long Term Index Pool** - The Policy Index consists of 46.00% Russell 3000 Index, 21.00% MSCI EAFE Index, 8.00% MSCI Emerging Markets Index, and 25.00% Bloomberg US Aggregate Index.
- Impact Investment Pool** - The Policy Index consists of 66.20% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Agg Index (Hedged), and 8.80% Private Equity Composite. The Policy allocation will be updated on a monthly basis.
- Endowment Pool** - The Policy Index consists of 36.10% MSCI ACWI IMI Index (Net), 12.00% Bloomberg U.S. Aggregate Index, 5.70% Opportunistic Fixed Income Custom Benchmark, 13.00% HFRI FOF Composite Index, 19.60% Private Equity Composite, 5.30% Private Debt Composite, and 8.30% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.