

Performance

	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Short Term Pool	\$ 65,036,101	0.4	1.3	2.6	5.3	5.3	2.9	2.1	1.5	1.6	July 2003
Short Term Pool Policy Index		0.4	1.3	2.6	5.4	5.4	3.0	2.2	1.5	1.5	
Mid Term Pool	\$ 23,624,721	0.7	0.6	1.9	6.2	6.2	-0.8	2.5	2.9	4.4	July 2003
Mid Term Pool Policy Index		1.0	0.7	1.8	6.0	6.0	-0.6	2.5	2.9	4.6	
Long Term ESG Pool	\$ 33,556,523	1.2	1.3	6.5	12.2	12.2	2.4	6.6	5.8	6.5	July 2003
Long Term ESG Pool Policy Index		1.6	1.7	6.6	13.0	13.0	2.4	7.0	5.9	6.5	
Long Term Index Pool	\$ 82,426,602	1.2	1.3	6.6	13.7	13.7	3.2	8.2	6.7	6.7	July 2014
Long Term Index Pool Policy Index		1.5	1.7	7.4	14.1	14.1	3.0	8.1	6.6	6.6	
Impact Investment Pool	\$ 20,583,704	1.6	2.2	8.3	12.6	12.6	3.8	8.2	-	7.9	August 2017
Impact Investment Pool Policy Index		1.6	1.9	7.4	13.3	13.3	3.8	7.7	-	7.2	
Endowment Pool	\$ 195,418,287	0.5	1.3	5.4	10.9	10.9	2.7	7.2	6.1	6.2	July 2008
Endowment Pool Policy Index		0.7	1.4	5.7	11.9	11.9	3.7	7.5	5.8	5.9	
Total Pooled Assets:	\$ 420,645,938										

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% Bloomberg Aggregate Index, 9% S&P 500 Index, 5% MSCI EAFE Index, 1% MSCI EAFE Small Cap Index, 3% MSCI Emerging Markets Index, 13% Bloomberg 0-5 Year US TIPS, 2% Russell 2500 Index, and 5% Real Assets Custom Benchmark.
- Long Term ESG Pool** - The Policy Index consists of 20% Bloomberg US Aggregate Index, 40% S&P 500 Index, 15% MSCI EAFE Index, 10% MSCI World Index, 5% Bloomberg Global Aggregate Index (Hedged), and 10% Bloomberg US Corp. IG Index.
- Long Term Index Pool** - The Policy Index consists of 25% Bloomberg US Aggregate Index, 42% Russell 3000 Index, 24% MSCI EAFE Index, 9% MSCI Emerging Markets Index.
- Impact Investment Pool** - The Policy Index consists of S&P 500 Index 40%, MSCI EAFE 15%, MSCI World Index 4.4%, Bloomberg U.S. Corporate Investment Grade Index 9.5%, Bloomberg U.S. Agg Index 20%, Bloomberg Global Agg Index (Hedged) 5%, Private Equity Composite 5.6%, Private Debt Composite 0.5%.
- Endowment Pool** - The Policy Index consists of Russell 3000 Index 19%, MSCI EAFE 9%, MSCI Emerging Markets 4%, MSCI World Index 5.1%, Bloomberg U.S. Corporate Investment Grade Index 5.0%, Real Assets Custom Benchmark 2.8%, Bloomberg U.S. Aggregate Index 12%, HFRI FOF Composite Index 13%, Private Equity Composite 14.9%, Private Debt Composite 6.0%, Private Real Assets Composite 7.2%, MSCI EAFE Small Cap 2%.