

Performance												
	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	
Short Term Pool	\$ 90,247,603	0.4	1.0	1.0	3.6	5.0	4.1	2.5	1.8	1.7	July 2003	
Short Term Pool Policy Index		0.3	1.0	1.0	3.6	5.0	4.2	2.6	1.9	1.7		
Mid Term Pool	\$ 26,030,232	-0.9	1.9	1.9	5.1	5.7	2.2	4.0	3.3	4.4	July 2003	
Mid Term Pool Policy Index		-0.7	1.9	1.9	4.7	5.4	2.0	3.4	3.3	4.6		
Long Term ESG Pool	\$ 35,482,538	-2.8	0.6	0.6	3.7	5.1	4.7	9.5	6.2	6.4	July 2003	
Long Term ESG Pool Policy Index		-2.6	0.2	0.2	4.7	6.4	4.8	9.7	6.3	6.5		
Long Term Index Pool	\$ 93,295,231	-2.9	-0.3	-0.3	4.6	6.0	5.3	11.1	7.0	6.6	July 2014	
Long Term Index Pool Policy Index		-2.7	0.2	0.2	4.5	6.3	5.4	11.0	6.9	6.6		
Impact Investment Pool	\$ 20,549,455	-3.0	-0.7	-0.7	4.5	7.1	4.8	10.8	-	7.7	August 2017	
Impact Investment Pool Policy Index		-2.7	-0.4	-0.4	4.0	6.1	5.2	10.5	-	7.0		
Endowment Pool	\$ 196,899,765	-1.7	0.1	0.1	5.5	7.0	4.7	10.9	6.5	6.2	July 2008	
Endowment Pool Policy Index		-2.0	-0.5	-0.5	4.7	6.2	4.8	10.9	6.3	5.9		
Total Pooled Assets:	\$ 462,504,824											

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) 68.30%, Bloomberg U.S. Aggregate Index 20.00%, Bloomberg Global Agg Index (Hedged) 5.00%, and Private Equity Composite 6.70%. The Policy allocation will be updated on a monthly basis.
- **Endowment Pool** - The Policy Index consists of MSCI ACWI IMI Index (Net) 37.30%, Opportunistic Fixed Income Custom Benchmark 5.70%, Bloomberg U.S. Aggregate Index 12.00%, HFRI FOF Composite Index 13.00%, Private Equity Composite 19.40%, Private Debt Composite 5.30%, Private Real Assets Composite 7.30%. The Policy allocation will be updated on a monthly basis.