

Performance

	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Short Term Pool	\$ 83,441,058	0.3	1.1	3.7	1.1	5.1	3.3	2.2	1.6	1.6	July 2003
Short Term Pool Policy Index		0.4	1.4	4.0	1.4	5.5	3.5	2.3	1.6	1.6	
Mid Term Pool	\$ 24,504,922	1.4	5.3	7.3	5.3	15.0	1.0	3.3	3.5	4.6	July 2003
Mid Term Pool Policy Index		1.5	5.2	7.1	5.2	14.6	1.1	3.2	3.6	4.8	
Long Term ESG Pool	\$ 34,730,675	1.8	6.2	13.1	6.2	24.9	4.9	7.8	6.6	6.7	July 2003
Long Term ESG Pool Policy Index		2.0	6.4	13.4	6.4	24.6	4.8	8.2	6.7	6.7	
Long Term Index Pool	\$ 89,899,294	2.0	6.8	13.9	6.8	25.8	5.9	9.5	7.6	7.2	July 2014
Long Term Index Pool Policy Index		2.0	6.5	14.4	6.5	25.8	5.5	9.3	7.5	7.1	
Impact Investment Pool	\$ 22,152,025	1.8	5.6	14.6	5.6	23.6	5.8	9.1	-	8.4	August 2017
Impact Investment Pool Policy Index		1.9	5.9	14.0	5.9	24.2	5.8	8.9	-	7.8	
Endowment Pool	\$ 202,564,290	1.3	5.0	10.8	5.0	17.9	4.4	8.2	6.7	6.4	July 2008
Endowment Pool Policy Index		1.2	4.8	10.8	4.8	18.7	5.3	8.5	6.5	6.1	
Total Pooled Assets:	\$ 457,292,263										

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, 42.00% Russell 3000 Index, 24.00% MSCI EAFE Index, 9.00% MSCI Emerging Markets Index.
- Impact Investment Pool** - The Policy MSCI ACWI IMI Index (Net) 69.8%, Bloomberg U.S. Aggregate Index 20%, Bloomberg Global Agg Index (Hedged) 5.0%, and Private Equity Composite 5.2%. The Policy allocation will be updated on a monthly basis.
- Endowment Pool** - The Policy Index consists of MSCI ACWI IMI Index (Net) 41.3%, Opportunistic Fixed Income Custom Benchmark 4.9%, Bloomberg U.S. Aggregate Index 12.0%, HFRI FOF Composite Index 13%, Private Equity Composite 15.5%, Private Debt Composite 6.1%, Private Real Assets Composite 7.2%. The Policy allocation will be updated on a monthly basis.