



	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Total Assets	\$134,683,566	-1.90	15.40	13.30	6.50
Long Term Pool Policy Benchmark		-2.10	16.90	13.60	6.90
Consumer Price Index		1.90	3.30	3.00	4.50

Global Equity	\$26,953,743
US Equity	\$45,546,378
Developed ex-US Equity	\$14,298,750
Emerging Market Equity	\$6,286,544
Private Investments	\$7,491,465
Diversifying Strategies	\$11,890,895
Core Bonds	\$18,660,576
Tips	\$2,469,598
Cash	\$1,085,617
<b>Total Long Term Pool</b>	<b>\$134,683,566</b>

