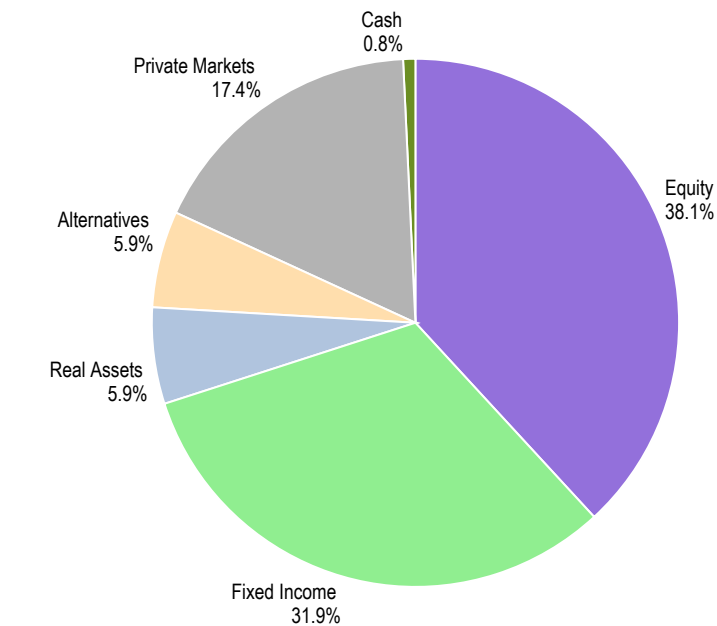
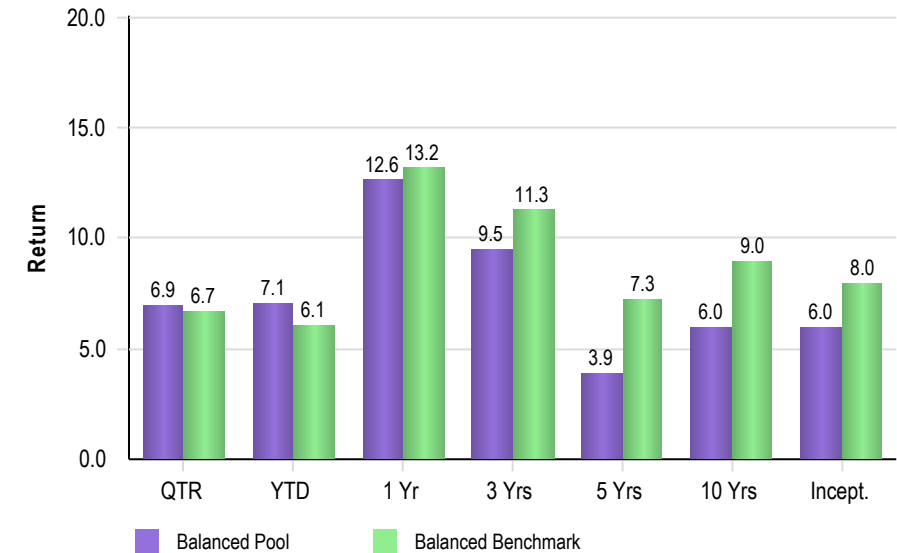


Current Allocation



- Equity
- Fixed Income
- Real Assets
- Alternatives
- Private Markets
- Cash

Return Summary (%)



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Balanced Pool	6.95	7.06	12.64	9.46	3.89	5.97	5.99
Balanced Benchmark	6.73	6.07	13.18	11.29	7.27	9.00	7.98

The Balanced Benchmark consists of 5% FTSE 3 Month T-Bill, 14% Bloomberg U.S AGG, 7% ICE BofA Yield Alts U.S Convertible, 7% Bloomberg U.S. Intermediate Gov/Cred, 10% MSCI AC World ex USA, 20% S&P 500, 5% R3000, 12% Cambridge PE (qtr lag), 6% HFRI Credit, 3% HFRI Equity Hedge (Total), 3% HFRI Fund Weighted Composite, 8% NCREIF Property Index (1 qtr lag)

