

The Endowment Pool returned 1.5% for the month of September 2017, 50 basis points ahead of its benchmark. For the trailing year, the pool returned 12.6%, 310 basis points ahead of its benchmark.

Total Pool Assets

\$978.47 million (Endowment Pool), \$1.72 billion (total foundation assets) as of September 30, 2017.

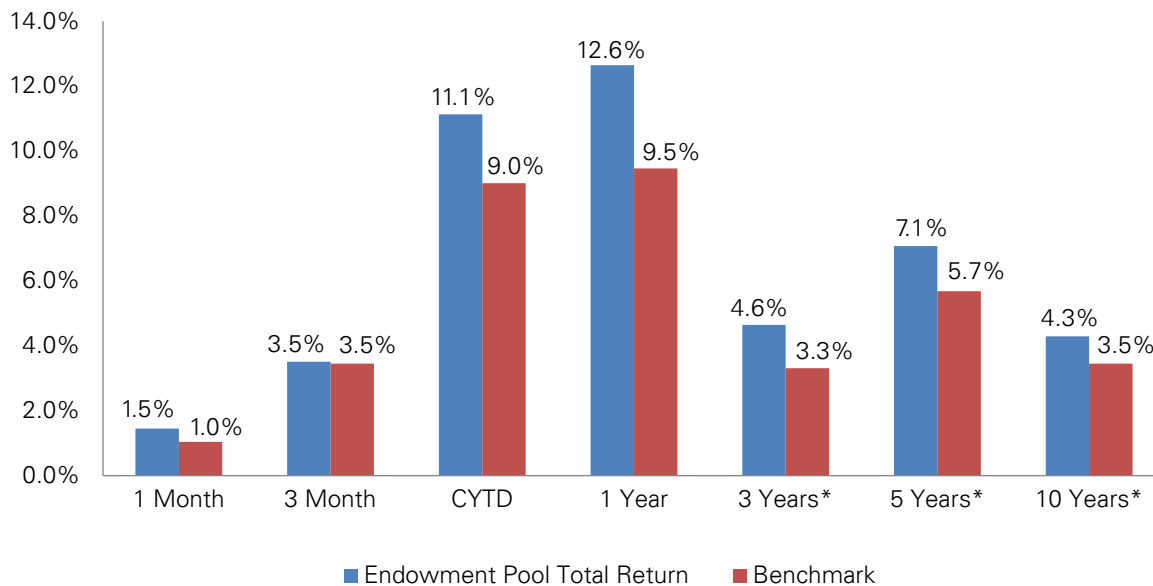
Pool Objective

Preserve the real (i.e., inflation-adjusted) purchasing power of the investment pool net of annual distributions for grants and expenses. An additional objective is to provide a relatively predictable, stable stream of distributions for grants and expenses that keep pace with inflation over time.

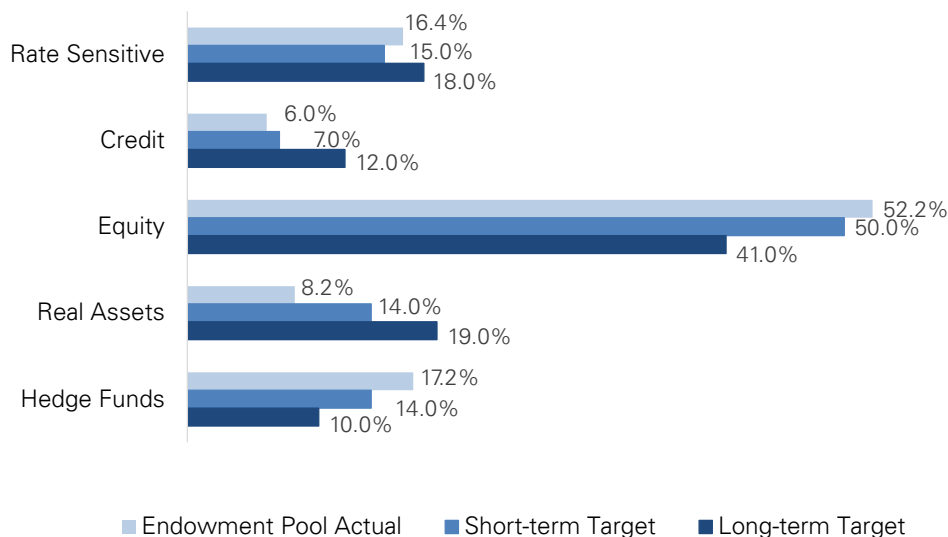
Investment Consultant

Meketa Investment Group

Performance History



Asset Allocation



*Represents annualized returns.

1) Annual investment management fees range from 0.77% - 0.81%, excluding manager incentive fees.

2) Investment performance is presented net of investment management fees, including manager incentive fees.

3) Total Fund Benchmark is a combination of: 50% MSCI ACWI / 14% HFR FOF / 14% S&P Real Assets Indx / 15% Barc Agg. / 7% Barc High Yield

4) Short-term target allocation is over 2-5 years, long-term target allocation is over 5-10 years.