

# Q1 2021 INVESTMENT REPORT



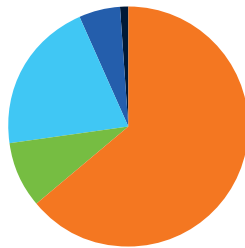
## INVESTMENT POOL

## ASSET ALLOCATION

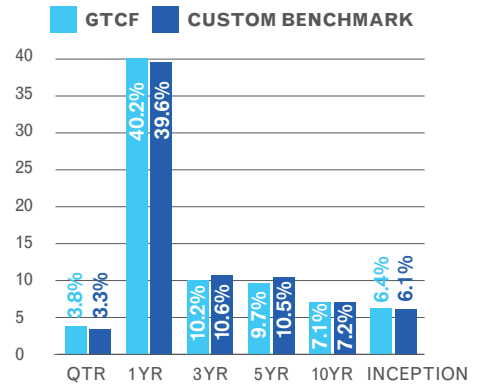
## PERFORMANCE



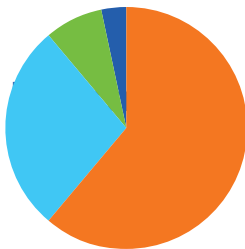
### Long-Term Pool\*



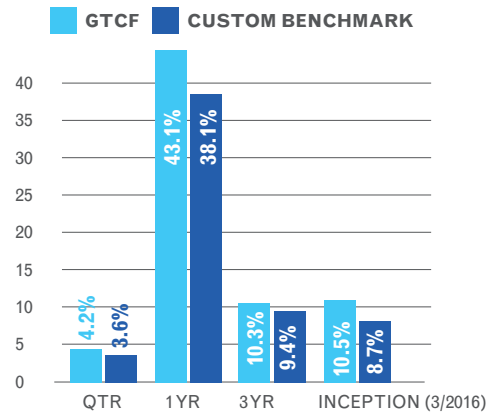
- Equity 63.9%
- Fixed Income 20.8%
- Private Capital 8.9%
- Real Estate 5.4%
- Cash 1.0%



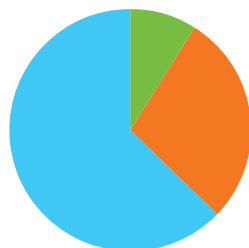
### Socially Responsible (SRI) Pool



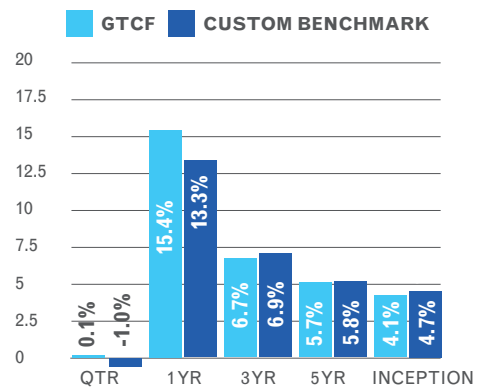
- Global Equity 61.3%
- Global Fixed Income 27.8%
- Real Assets 7.8%
- Diversifying Strategies 3.1%



### Short-Term Pool



- Fixed Income 62.6%
- Equity 28.4%
- Cash 9.0%



Returns are net of fees for investment consulting and custodial services.

3, 5, and 10-year returns represent Annual Returns.

\*Local impact investments may represent up to 3% of the portfolio, spread across real estate, fixed income, and equity.

The Low-Risk Pool returns are in line with the 90-Day Treasury Bill.