### Q4 2021 INVESTMENT REPORT

**INVESTMENT POOL**

#### Long-Term Pool*
- Equity 61.1%
- Fixed Income 22.5%
- Private Capital 9.9%
- Real Estate 5.5%
- Cash 1.0%

#### Socially Responsible (SRI) Pool
- Equity 55.6%
- Fixed Income 29.7%
- Real Assets 10.2%
- Diversifying Strategies 4.4%

#### Short-Term Pool
- Equity 35.1%
- Fixed Income 64.9%
- Cash 0.0%

**ASSET ALLOCATION**

**PERFORMANCE**

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.