

Investment Update

<u>Date</u>	<u>Investment Portfolio Market Value</u>	<u>YTD Increase/Decrease</u>
8/31/2018	\$914,100,000	3.8% (est)
12/31/2017	\$902,452,000	14.4%
12/31/2016	\$825,505,000	7.3%
12/31/2015	\$809,209,000	(0.3%)
12/31/2014	\$849,000,000	6.5%
12/31/2013	\$813,953,000	19.6%

Facts & Figures

	<u>Number</u>	<u>Average Pension Benefit</u>	<u>Average Age</u>
Age & Service Retirees	1,242	\$45,607	67.0
Surviving Spouses / Children	257 / 20	\$18,740 / \$2,080	75.9 / 22.8
Disability Retirees	138	\$35,330	55.2
Total	1,657	\$40,080	66.9

As of 9/15/2018