

<i>June 30, 2019 Market Value & Asset Allocation</i>				
Asset Allocation	Policy Allocation		Market	Actual
	Target	Range	Value	Allocation
Cash & Fixed Income	10%	5-20%	\$97,846,940	12%
Domestic Equity	20%	15-35%	\$222,641,474	29%
International Equity	20%	10-20%	\$142,016,244	19%
Absolute Returns	15%	5-15%	\$85,746,734	11%
Hedged Equity	15%	10-20%	\$74,386,208	10%
Private Equity	10%	5-15%	\$104,293,307	14%
Real Assets	10%	5-15%	\$40,986,611	5%
			<u>\$767,917,518</u>	
Beneficial Interests in Perpetual Trusts			<u>\$35,909,138</u>	
Total Endowment & Perpetual Trust Mkt Value			\$803,826,656	

<i>Colorado College as of June 30, 2019</i>			
Timeline	Returns	S&P 500	Barclays
1 year	7%	10%	8%
5 years	6%	11%	3%
10 years	10%	15%	4%
20 years	7%	6%	5%