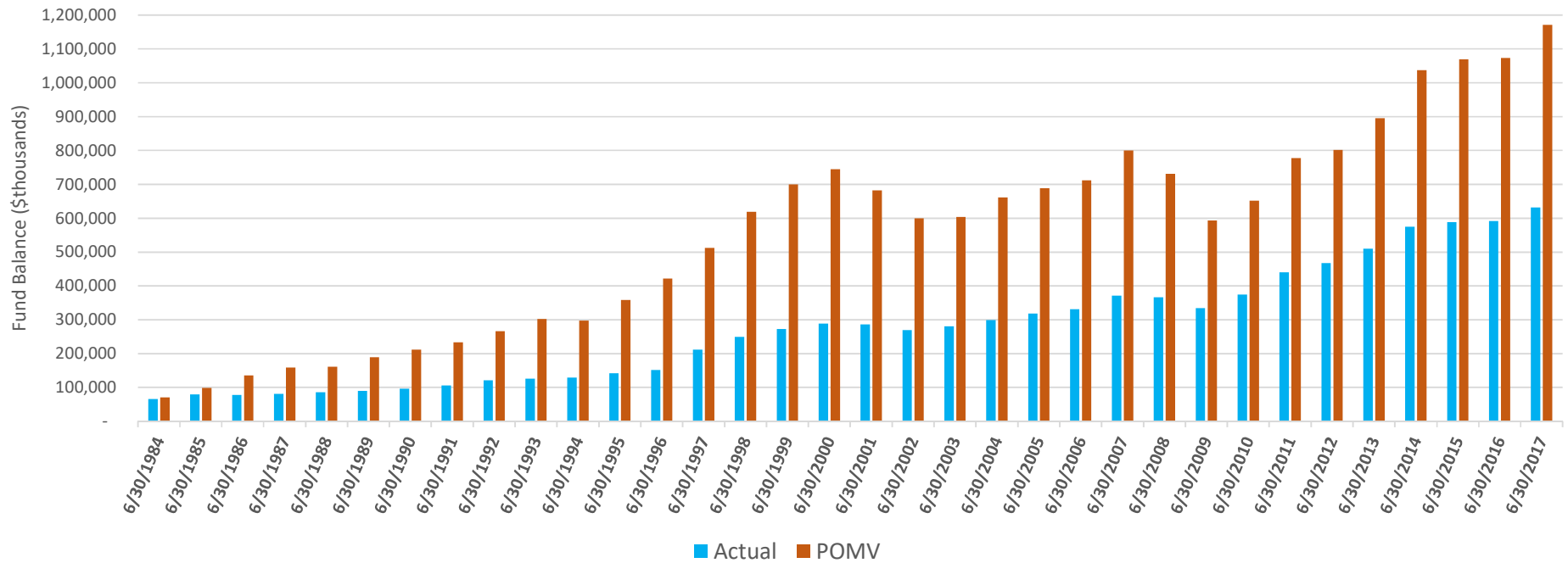


CSHB 213 (HFin), Public School Trust
Actual vs. POMV
6/30 Balances



Numbers in thousands

POMV assumes 70/30 equity/fixed income asset allocation from 7/1/1978
with 4.75% payout of trailing 5 year market average

Department of Revenue, 2/27/2018

Actual vs. POMV
Data Set

CSHB 213(HFin)

Date	Actual Distribution	POMV Distribution
6/30/1984	\$0	\$1,563
6/30/1985	\$0	\$1,563
6/30/1986	\$16,836	\$2,129
6/30/1987	\$10,122	\$2,878
6/30/1988	\$7,527	\$3,879
6/30/1989	\$8,991	\$5,045
6/30/1990	\$7,189	\$5,941
6/30/1991	\$6,983	\$7,068
6/30/1992	\$7,758	\$8,139
6/30/1993	\$8,394	\$9,064
6/30/1994	\$8,533	\$10,085
6/30/1995	\$6,897	\$11,426
6/30/1996	\$5,473	\$12,456
6/30/1997	\$11,917	\$13,853
6/30/1998	\$9,276	\$15,644
6/30/1999	\$7,278	\$17,983
6/30/2000	\$7,620	\$20,991
6/30/2001	\$8,519	\$24,811
6/30/2002	\$11,911	\$28,481
6/30/2003	\$12,613	\$30,955
6/30/2004	\$12,623	\$31,788
6/30/2005	\$12,380	\$31,644
6/30/2006	\$12,595	\$31,280
6/30/2007	\$12,855	\$30,748
6/30/2008	\$12,503	\$31,031
6/30/2009	\$14,423	\$32,930
6/30/2010	\$13,026	\$34,142
6/30/2011	\$9,913	\$33,490
6/30/2012	\$13,356	\$33,135
6/30/2013	\$9,441	\$33,758
6/30/2014	\$10,667	\$33,779
6/30/2015	\$12,123	\$35,346
6/30/2016	\$13,182	\$39,572
6/30/2017	\$23,770	\$43,538
Total	\$346,694	\$710,135

Numbers in thousands

POMV assumes 70/30 equity/fixed income asset allocation from 7/1/1978
with 4.75% payout of trailing 5 year market average

Department of Revenue, 2/27/2018