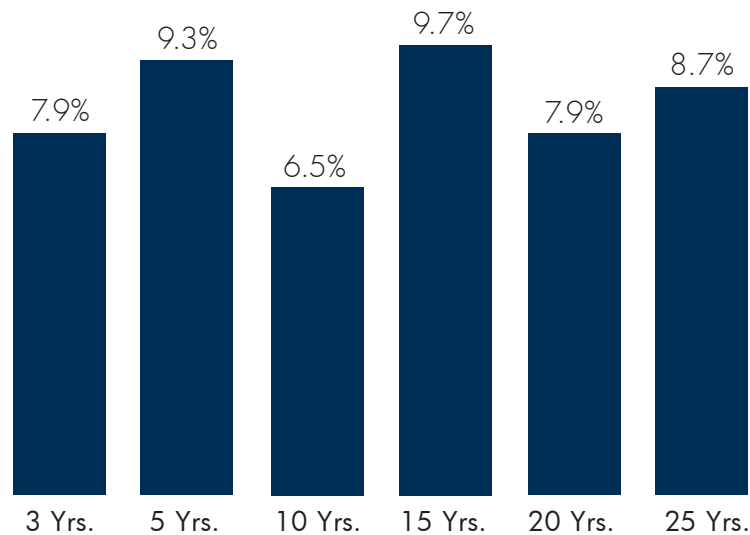


## Assets as of 12/31/17: \$3.0 Billion

HMEPS is well-positioned to deliver secure benefits to its members and value to taxpayers for many years to come. This is due in large part to its robust, well-managed investment portfolio. HMEPS currently has approximately \$3.0 billion in assets. Over the last 10 years, its investments have performed very strongly compared to other public funds. HMEPS' 10-year annualized return is 6.5% compared to the median public fund's return of 6.1%.



### INVESTMENT FUND:

- 8 Asset Classes
- 79 Investment Managers

### HIGHLIGHTS:

- Portfolio is designed with a long-term view
- Broad diversification reduces volatility

### OBJECTIVES:

- Maximize the safety of promised benefits
- Minimize the cost of funding the benefits

