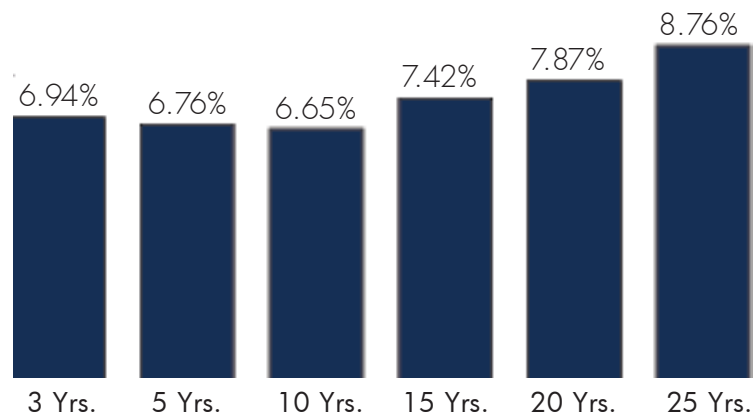


## Assets as of 6/30/16: \$2.4 Billion

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 \$2.4 billion in assets. Over the last 10 years, its investments have performed very strongly compared to other public funds. The System's 10-year annualized return is 6.65% compared to the median public fund's return of 5.94%.



### INVESTMENT OVERVIEW:

- Investment returns are critical to the financial health of the system
- Increases in HMEPS' investment performance reduce the City's required contribution rate
- Reduced volatility in HMEPS' investment performance reduces volatility in the City's required contribution rate

### INVESTMENT FUND:

- 7 Asset Classes
- 85 Investment Managers
- 153 Investment Portfolios

### 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

