

# Medium Pool

## Executive Summary (Net of Fees)

Period Ending: March 31, 2020

	Market Value	% of Portfolio	3 Mo	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
<b>Total Fund</b>	<b>419,817</b>	<b>100.0</b>	<b>-10.8</b>	<b>--</b>	<b>-3.4</b>	<b>--</b>	<b>2.0</b>	<b>--</b>	<b>2.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-9.2	--	-1.6	--	3.0	--	3.3	--	--	--
<b>Domestic Equity</b>	<b>86,012</b>	<b>20.5</b>	<b>-20.8</b>	<b>21</b>	<b>-9.0</b>	<b>15</b>	<b>4.1</b>	<b>20</b>	<b>5.9</b>	<b>12</b>	<b>--</b>	<b>--</b>
Vanguard 500 Index Adm	74,968	17.9	-19.6	42	-7.0	39	5.1	37	6.7	30	10.5	31
<i>S&amp;P 500</i>			-19.6	41	-7.0	38	5.1	37	6.7	30	10.5	30
Vanguard Extended Market Index Adm	11,044	2.6	-28.0	46	-20.5	45	-1.9	41	1.0	42	8.2	38
<i>S&amp;P Completion Index TR</i>			-28.0	46	-20.6	45	-2.0	42	0.9	44	8.1	39
<b>International Equity</b>	<b>65,403</b>	<b>15.6</b>	<b>-26.1</b>	<b>78</b>	<b>-17.7</b>	<b>76</b>	<b>-3.3</b>	<b>63</b>	<b>-1.6</b>	<b>72</b>	<b>--</b>	<b>--</b>
Dodge & Cox Intl Stock	24,636	5.9	-30.5	92	-22.3	87	-7.4	91	-4.4	95	1.6	84
<i>MSCI ACWI ex USA Gross</i>			-23.3	47	-15.1	47	-1.5	41	-0.2	41	2.5	61
American Funds Europacific Growth F2	28,299	6.7	-22.5	38	-12.8	35	0.2	27	0.8	26	3.9	32
<i>MSCI ACWI ex USA Gross</i>			-23.3	47	-15.1	47	-1.5	41	-0.2	41	2.5	61
Vanguard Emerging Markets Stock ETF	12,469	3.0	-24.4	41	-18.3	45	-2.8	47	-1.2	57	0.3	58
<i>MSCI Emerging Markets Gross</i>			-23.6	31	-17.4	41	-1.3	29	0.0	33	1.0	45
<b>Domestic Fixed Income</b>	<b>242,577</b>	<b>57.8</b>	<b>0.4</b>	<b>32</b>	<b>5.4</b>	<b>33</b>	<b>3.6</b>	<b>38</b>	<b>2.7</b>	<b>46</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	80,301	19.1	-0.7	87	5.1	82	3.9	68	3.3	23	4.1	22
<i>BBgBarc US Aggregate TR</i>			3.1	19	8.9	16	4.8	14	3.4	16	3.9	40
MetWest Total Return	73,014	17.4	2.3	35	8.2	28	4.6	23	3.2	31	4.8	5
<i>BBgBarc US Aggregate TR</i>			3.1	19	8.9	16	4.8	14	3.4	16	3.9	40
Vanguard Short Term Bond Index Adm	69,908	16.7	2.2	3	5.5	3	3.0	2	2.2	11	2.1	48
<i>BBgBarc US Govt/Credit 1-5 Yr. TR</i>			2.2	3	5.6	1	3.1	1	2.3	8	2.2	36
TIAA CREF High Yield Ins	9,769	2.3	-14.3	71	-8.0	60	0.3	47	2.2	41	5.3	29
<i>BBgBarc US High Yield TR</i>			-12.7	49	-6.9	44	0.8	27	2.8	16	5.6	9
Vanguard Short Term IPS Index	9,583	2.3	-0.7	33	2.3	30	1.4	73	1.4	80	--	--
<i>BBgBarc 1-5 Year US TIPS</i>			-0.7	34	2.5	27	1.6	64	1.6	56	--	--
<b>Alternatives</b>	<b>24,481</b>	<b>5.8</b>	<b>-19.4</b>	<b>89</b>	<b>-16.3</b>	<b>95</b>	<b>-4.4</b>	<b>93</b>	<b>-1.7</b>	<b>85</b>	<b>1.1</b>	<b>85</b>
PIMCO All Asset All Authority Ins	24,481	5.8	-19.4	91	-16.3	92	-4.4	89	-1.7	76	1.1	78
<i>60% MSCI ACWI Net/40% BBgBarc Global Aggregate</i>			-13.3	81	-4.9	48	2.6	12	3.0	3	4.7	7
<i>CPI + 6.5%</i>			2.0	7	8.1	5	8.5	1	8.4	1	8.3	1
<b>Cash</b>	<b>1,344</b>	<b>0.3</b>	<b>0.0</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Cash	1,344	0.3										

Policy Index (as of 1/01/2018): 17% S&P 500, 3% S&P Completion Index, 16% MSCI ACWI ex US, 4% MSCI Emerging Markets, 29% BBgBarc US Aggregate, 16% BBgBarc Gov/Credit 1-5 Year, 5% BBgBarc US TIPS, 3% BBgBarc Corp High Yield, 7% 60/40 MS/CI ACWI/BBgBarc Global Aggregate. Vanguard Short Term Bond Index Adm funded 12/18/2015. Vanguard Short Term Bond Index Adm funded 12/18/2015. TIAA CREF High Yield replaced JP Morgan High Yield on 3/3/2017. PIMCO Real Return Limited Duration replaced PIMCO Real Return on 11/22/2017. PIMCO Real Return Limited Duration liquidated on 7/30/2018. Vanguard Short Term IPS Index funded on 8/31/18.