

# Medium Pool

## Executive Summary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	3 Mo	Rank	2020 Q1	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
<b>Total Fund</b>	<b>465,931</b>	<b>100.0</b>	<b>11.0</b>	<b>--</b>	<b>-10.8</b>	<b>--</b>	<b>-1.0</b>	<b>--</b>	<b>4.1</b>	<b>--</b>	<b>4.8</b>	<b>--</b>	<b>4.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			10.1	--	-9.2	--	0.0	--	5.1	--	5.6	--	5.4	--	--	--
<b>Domestic Equity</b>	<b>111,780</b>	<b>24.0</b>	<b>22.2</b>	<b>38</b>	<b>-20.8</b>	<b>21</b>	<b>-3.2</b>	<b>16</b>	<b>6.8</b>	<b>10</b>	<b>10.2</b>	<b>15</b>	<b>10.1</b>	<b>11</b>	<b>--</b>	<b>--</b>
Vanguard 500 Index Adm	91,611	19.7	20.5	49	-19.6	42	-3.1	41	7.5	38	10.7	37	10.7	32	14.0	33
S&P 500			20.5	49	-19.6	41	-3.1	41	7.5	37	10.7	36	10.7	32	14.0	32
Vanguard Extended Market Index Adm	20,170	4.3	31.2	22	-28.0	46	-5.6	35	1.2	33	6.4	36	6.8	37	12.4	36
S&P Completion Index TR			31.1	23	-28.0	46	-5.6	35	1.1	33	6.3	37	6.6	38	12.3	37
<b>International Equity</b>	<b>83,513</b>	<b>17.9</b>	<b>20.1</b>	<b>39</b>	<b>-26.1</b>	<b>76</b>	<b>-11.2</b>	<b>67</b>	<b>-3.8</b>	<b>60</b>	<b>0.7</b>	<b>56</b>	<b>2.0</b>	<b>61</b>	<b>--</b>	<b>--</b>
Dodge & Cox Intl Stock	34,461	7.4	17.4	60	-30.5	92	-18.4	91	-11.3	89	-3.8	90	-1.2	93	4.8	81
MSCI ACWI ex USA Gross			16.3	72	-23.3	47	-10.8	55	-4.4	57	1.6	43	2.7	44	5.5	68
American Funds Europacific Growth F2	37,025	7.9	22.7	19	-22.5	38	-4.9	25	3.0	24	4.6	23	4.8	22	7.4	30
MSCI ACWI ex USA Gross			16.3	72	-23.3	47	-10.8	55	-4.4	57	1.6	43	2.7	44	5.5	68
Vanguard Emerging Markets Stock ETF	12,027	2.6	18.6	72	-24.4	41	-10.4	57	-3.9	57	1.8	48	2.1	67	3.1	57
MSCI Emerging Markets Gross			18.2	77	-23.6	31	-9.7	53	-3.0	52	2.3	41	3.2	44	3.6	46
<b>Domestic Fixed Income</b>	<b>236,989</b>	<b>50.9</b>	<b>4.2</b>	<b>70</b>	<b>0.4</b>	<b>39</b>	<b>4.6</b>	<b>44</b>	<b>7.0</b>	<b>43</b>	<b>4.6</b>	<b>46</b>	<b>3.8</b>	<b>53</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	79,126	17.0	6.0	9	-0.7	87	5.2	74	8.3	54	5.4	30	4.7	14	4.5	13
BBgBarc US Aggregate TR			2.9	79	3.1	19	6.1	44	8.7	34	5.3	32	4.3	36	3.8	60
MetWest Total Return	62,593	13.4	4.1	54	2.3	35	6.5	20	9.1	21	5.6	21	4.3	30	4.9	4
BBgBarc US Aggregate TR			2.9	79	3.1	19	6.1	44	8.7	34	5.3	32	4.3	36	3.8	60
Vanguard Short Term Bond Index Adm	70,529	15.1	1.8	93	2.2	3	4.1	5	5.4	6	3.4	12	2.6	37	2.1	61
BBgBarc US Govt/Credit 1-5 Yr. TR			1.8	94	2.2	3	4.0	5	5.4	6	3.5	8	2.6	28	2.2	53
TIAA CREF High Yield Ins	13,695	2.9	8.6	69	-14.3	71	-6.9	81	-2.9	78	2.5	57	4.0	41	6.1	35
BBgBarc US High Yield TR			10.2	34	-12.7	49	-3.8	31	0.0	27	3.3	15	4.8	10	6.7	8
Vanguard Short Term IPS Index	11,046	2.4	2.6	80	-0.7	33	1.9	58	3.4	54	2.5	78	1.8	90	--	--
BBgBarc 1-5 Year US TIPS			3.0	72	-0.7	34	2.2	46	3.7	44	2.8	50	2.1	77	--	--
<b>Alternatives</b>	<b>33,475</b>	<b>7.2</b>	<b>13.1</b>	<b>7</b>	<b>-19.4</b>	<b>89</b>	<b>-8.8</b>	<b>65</b>	<b>-7.2</b>	<b>83</b>	<b>-1.0</b>	<b>80</b>	<b>0.8</b>	<b>64</b>	<b>1.9</b>	<b>98</b>
PIMCO All Asset All Authority Ins	33,475	7.2	13.1	6	-19.4	91	-8.8	82	-7.2	82	-1.0	81	0.8	56	1.9	87
60% MSCI ACWI Net/40% BBgBarc Global Aggregate			12.7	7	-13.3	81	-2.3	32	3.4	14	5.5	6	5.5	5	6.8	5
CPI + 6.5%			1.5	71	2.0	7	3.5	8	7.2	5	8.3	3	8.1	1	8.3	1
<b>Cash</b>	<b>173</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Cash	173	0.0														

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.