

Medium Pool

Executive Summary (Net of Fees)

Period Ending: September 30, 2020

	Market Value	% of Portfolio	3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
Total Fund	484,439	100.0	4.0	--	3.0	--	7.6	--	5.1	--	6.6	--	--	--
<i>Policy Index</i>			4.1	--	4.1	--	8.6	--	6.0	--	7.1	--	--	--
Domestic Equity	121,941	25.2	9.1	21	5.6	14	15.1	13	11.7	16	13.7	12	--	--
Vanguard 500 Index Adm	99,781	20.6	8.9	46	5.5	42	15.1	40	12.2	37	14.1	34	13.7	33
S&P 500			8.9	45	5.6	41	15.1	39	12.3	36	14.1	34	13.7	32
Vanguard Extended Market Index Adm	22,160	4.6	9.9	20	3.8	32	13.0	31	8.1	34	11.2	34	12.1	33
S&P Completion Index TR			9.9	19	3.7	32	12.9	31	8.0	34	11.1	34	12.0	35
International Equity	88,322	18.2	5.9	85	-5.9	77	4.1	71	0.4	73	6.2	61	--	--
Dodge & Cox Intl Stock	34,597	7.1	0.4	99	-18.1	96	-9.4	95	-5.9	96	2.2	90	3.1	86
MSCI ACWI ex USA Gross			6.4	57	-5.1	56	3.4	55	1.6	46	6.7	39	4.5	64
American Funds Europacific Growth F2	40,596	8.4	9.6	26	4.3	25	14.8	25	5.6	23	9.0	22	6.7	30
MSCI ACWI ex USA Gross			6.4	57	-5.1	56	3.4	55	1.6	46	6.7	39	4.5	64
Vanguard Emerging Markets Stock ETF	13,129	2.7	10.2	38	-1.2	53	10.5	46	2.5	47	8.3	51	2.3	58
MSCI Emerging Markets Gross			9.7	47	-0.9	48	10.9	43	2.8	44	9.4	38	2.9	48
Domestic Fixed Income	239,936	49.5	1.2	59	5.9	51	6.5	50	4.8	49	4.2	57	--	--
Dodge & Cox Income	80,297	16.6	1.5	15	6.8	56	7.7	24	5.5	27	5.2	2	4.4	12
BBgBarc US Aggregate TR			0.6	81	6.8	56	7.0	52	5.2	41	4.2	53	3.6	60
MetWest Total Return	63,380	13.1	1.3	29	7.8	15	8.0	16	5.8	17	4.5	31	4.6	6
BBgBarc US Aggregate TR			0.6	81	6.8	56	7.0	52	5.2	41	4.2	53	3.6	60
Vanguard Short Term Bond Index Adm	70,761	14.6	0.3	95	4.4	5	4.8	15	3.4	18	2.5	54	2.0	68
BBgBarc US Govt/Credit 1-5 Yr. TR			0.4	93	4.4	6	4.9	10	3.5	15	2.6	46	2.1	56
TIAA CREF High Yield Ins	14,265	2.9	4.2	73	-3.0	89	0.1	79	3.4	54	5.8	48	5.8	46
BBgBarc US High Yield TR			4.6	50	0.6	30	3.3	27	4.2	16	6.8	8	6.5	11
Vanguard Short Term IPS Index	11,234	2.3	1.7	20	3.6	24	4.7	17	2.9	53	2.3	68	--	--
BBgBarc 1-5 Year US TIPS			1.9	14	4.2	13	5.4	5	3.2	24	2.6	46	--	--
Alternatives	33,938	7.0	1.4	82	-7.5	74	-4.2	67	-1.6	88	3.3	42	1.5	95
PIMCO All Asset All Authority Ins	33,938	7.0	1.4	61	-7.5	85	-4.2	82	-1.6	84	3.3	32	1.5	97
60% MSCI ACWI Net/40% BBgBarc Global Aggregate			6.0	2	3.6	17	9.3	7	6.2	4	8.0	2	6.2	2
CPI + 6.5%			1.9	54	5.5	8	7.2	8	8.2	3	8.3	2	8.3	1
Cash	303	0.1	0.0	--	0.0	--	0.0	--	0.1	--	0.1	--	--	--
Cash	303	0.1												

Policy Index (as of 9/1/2020): 20% S&P 500, 3.5% S&P Completion Index, 13% MSCI ACWI ex US, 3.5% 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.