

# Short/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
<b>Total Fund</b>	<b>1,793,256</b>	<b>100.0</b>	<b>3.1</b>	<b>--</b>	<b>3.2</b>	<b>--</b>	<b>6.8</b>	<b>--</b>	<b>4.9</b>	<b>--</b>	<b>5.9</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			3.3	--	4.5	--	7.9	--	5.8	--	6.3	--	--	--
<b>Domestic Equity</b>	<b>334,310</b>	<b>18.6</b>	<b>8.9</b>	<b>27</b>	<b>5.5</b>	<b>17</b>	<b>15.1</b>	<b>14</b>	<b>12.2</b>	<b>11</b>	<b>14.1</b>	<b>7</b>	<b>--</b>	<b>--</b>
Vanguard 500 Index Adm	326,171	18.2	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 S&P 500 Index ETF	8,139	0.5	9.0	45	5.5	43	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
<b>International Equity</b>	<b>255,204</b>	<b>14.2</b>	<b>5.0</b>	<b>95</b>	<b>-7.3</b>	<b>85</b>	<b>2.3</b>	<b>84</b>	<b>-0.2</b>	<b>83</b>	<b>5.6</b>	<b>82</b>	<b>--</b>	<b>--</b>
Dodge & Cox Intl Stock	121,514	6.8	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	133,690	7.5	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
<b>Domestic Fixed Income</b>	<b>1,075,928</b>	<b>60.0</b>	<b>1.2</b>	<b>65</b>	<b>5.8</b>	<b>53</b>	<b>6.5</b>	<b>55</b>	<b>4.7</b>	<b>52</b>	<b>4.1</b>	<b>59</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	355,117	19.8	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	307,405	17.1	1.3	29	7.8	15	8.0	16	5.8	18	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	317,105	17.7	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	53,828	3.0	4.2	73	-3.0	89	0.1	79	3.4	53	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	42,473	2.4	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	--	--
<b>Alternatives</b>	<b>127,751</b>	<b>7.1</b>	<b>1.4</b>	<b>82</b>	<b>-7.5</b>	<b>72</b>	<b>-4.2</b>	<b>70</b>	<b>-1.6</b>	<b>89</b>	<b>3.3</b>	<b>44</b>	<b>1.5</b>	<b>95</b>
PIMCO All Asset All Authority Ins	127,751	7.1	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
<b>Cash</b>	<b>64</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.5</b>	<b>--</b>	<b>0.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
Cash	64	0.0												

Policy Index (as of 9/1/2020): 17.5% S&P 500, 12.5% MSCI ACWI ex US, 36% BBgBarc US Aggregate, 19% BBgBarc Gov/Credit 1-5 Year, 3% BBgBarc Corp High Yield, 5% BBgBarc US TIPS, 7% 60/40 MSCI ACWI/BBgBarc Global Aggregate. Vanguard 500 Index ETF funded on 4/22/2015, currently being used as a liquid source of funds for the Large Cap Core allocation. 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 8/31/18.