

# Medium Pool

## Executive Summary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	3 Mo	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
<b>Total Fund</b>	<b>540,292</b>	<b>100.0</b>	<b>2.0</b>	<b>--</b>	<b>28.7</b>	<b>--</b>	<b>8.4</b>	<b>--</b>	<b>8.2</b>	<b>--</b>	<b>6.7</b>	<b>--</b>
<i>Policy Index</i>			1.0	--	24.4	--	8.2	--	8.0	--	6.7	--
<b>Domestic Equity</b>	<b>152,630</b>	<b>28.2</b>	<b>6.5</b>	<b>65</b>	<b>63.0</b>	<b>55</b>	<b>17.3</b>	<b>19</b>	<b>16.7</b>	<b>25</b>	<b>--</b>	<b>--</b>
Vanguard 500 Index Adm	122,194	22.6	6.2	54	56.3	61	16.7	40	16.3	39	13.9	33
<i>S&amp;P 500</i>			6.2	54	56.4	61	16.8	39	16.3	39	13.9	32
Vanguard Extended Market Index Adm	30,437	5.6	7.8	66	97.9	25	18.2	27	18.0	28	13.1	30
<i>S&amp;P Completion Index TR</i>			7.7	66	97.8	25	18.1	28	17.9	29	13.0	32
<b>International Equity</b>	<b>106,925</b>	<b>19.8</b>	<b>3.1</b>	<b>47</b>	<b>59.0</b>	<b>38</b>	<b>6.9</b>	<b>51</b>	<b>11.1</b>	<b>28</b>	<b>--</b>	<b>--</b>
Dodge & Cox Intl Stock	42,663	7.9	7.2	17	57.4	36	4.0	77	9.0	61	5.1	76
<i>MSCI ACWI ex USA Gross</i>			3.6	49	50.0	67	7.0	43	10.3	36	5.4	67
American Funds EuroPacific Growth F2	48,458	9.0	-0.5	89	60.6	28	10.1	22	12.8	18	7.6	26
<i>MSCI ACWI ex USA Gross</i>			3.6	49	50.0	67	7.0	43	10.3	36	5.4	67
Vanguard Emerging Markets Stock ETF	15,804	2.9	4.0	32	58.5	72	6.3	51	11.4	62	3.3	67
<i>MSCI Emerging Markets Gross</i>			2.3	57	58.9	70	6.9	43	12.5	43	4.0	51
<b>Domestic Fixed Income</b>	<b>239,661</b>	<b>44.4</b>	<b>-1.7</b>	<b>35</b>	<b>5.3</b>	<b>53</b>	<b>5.0</b>	<b>29</b>	<b>3.7</b>	<b>41</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	80,219	14.8	-2.5	23	7.4	6	5.6	13	4.7	1	4.2	9
<i>BBgBarc US Aggregate TR</i>			-3.4	67	0.7	84	4.7	62	3.1	70	3.4	62
MetWest Total Return	62,273	11.5	-2.9	38	3.6	47	5.5	16	3.7	28	4.3	8
<i>BBgBarc US Aggregate TR</i>			-3.4	67	0.7	84	4.7	62	3.1	70	3.4	62
Vanguard Short Term Bond Index Adm	70,537	13.1	-0.6	90	1.8	96	3.6	33	2.3	77	2.0	66
<i>BBgBarc US Govt/Credit 1-5 Yr. TR</i>			-0.6	85	1.9	93	3.7	29	2.3	69	2.1	56
TIAA CREF High Yield Ins	15,126	2.8	0.6	71	19.9	76	5.6	65	6.8	58	5.8	46
<i>BBgBarc US High Yield TR</i>			0.8	61	23.7	43	6.8	16	8.1	16	6.5	13
Vanguard Short Term IPS Index	11,505	2.1	1.1	9	6.9	42	3.6	34	2.5	55	--	--
<i>BBgBarc 1-5 Year US TIPS</i>			1.2	9	7.7	30	4.1	16	2.8	36	--	--
<b>Alternatives</b>	<b>40,681</b>	<b>7.5</b>	<b>6.0</b>	<b>12</b>	<b>37.5</b>	<b>5</b>	<b>3.8</b>	<b>51</b>	<b>6.2</b>	<b>35</b>	<b>3.2</b>	<b>74</b>
PIMCO All Asset All Authority Ins	40,681	7.5	6.0	10	37.5	5	3.8	55	6.2	13	3.2	43
<i>60% MSCI ACWI Net/40% BBgBarc Global Aggregate</i>			0.9	72	32.7	9	8.6	7	9.1	5	6.6	10
<i>CPI + 6.5%</i>			2.2	45	8.1	76	8.2	11	8.5	5	8.2	1
<b>Cash</b>	<b>395</b>	<b>0.1</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	395	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. 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.