

Medium Pool
Executive Summary (Net of Fees)

Period Ending: September 30, 2021

	Market Value	% of Portfolio	3 Mo	Rank	YTD	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
Total Fund	716,071	100.0	-0.6	--	5.9	--	15.8	--	9.3	--	8.0	--	7.7	--
<i>Policy Index</i>			-0.6	--	4.4	--	12.2	--	8.7	--	7.7	--	7.4	--
Domestic Equity	171,683	24.0	-0.1	46	15.1	54	32.3	58	16.2	21	16.9	24	--	--
Vanguard 500 Index Adm	143,183	20.0	0.6	24	16.0	36	30.0	48	16.0	40	16.9	40	16.6	36
<i>S&P 500</i>			0.6	24	15.9	36	30.0	49	16.0	40	16.9	39	16.6	35
Vanguard Extended Market Index Adm	28,500	4.0	-3.3	81	11.7	68	42.3	54	15.6	27	16.4	33	16.4	29
<i>S&P Completion Index TR</i>			-3.3	82	11.6	68	42.2	54	15.5	28	16.3	33	16.3	31
International Equity	115,264	16.1	-3.5	78	5.1	73	27.5	29	9.7	34	9.6	33	--	--
Dodge & Cox Intl Stock	47,680	6.7	-3.3	84	8.4	42	35.2	11	6.0	78	7.4	79	7.8	76
<i>MSCI ACWI ex USA Gross</i>			-2.9	78	6.3	67	24.4	57	8.5	49	9.4	43	8.0	70
American Funds EuroPacific Growth F2	50,599	7.1	-2.4	69	3.9	88	24.6	55	13.1	18	12.1	20	10.5	21
<i>MSCI ACWI ex USA Gross</i>			-2.9	78	6.3	67	24.4	57	8.5	49	9.4	43	8.0	70
Vanguard Emerging Markets Stock ETF	16,985	2.4	-7.0	42	1.4	38	18.2	60	9.7	50	8.6	63	6.3	55
<i>MSCI Emerging Markets Gross</i>			-8.0	55	-1.0	54	18.6	58	9.0	59	9.6	38	6.5	54
Domestic Fixed Income	378,173	52.8	0.2	52	-0.1	59	1.5	47	5.4	45	3.4	54	--	--
Dodge & Cox Income	125,295	17.5	0.1	36	-0.5	10	2.0	3	6.2	18	4.2	2	4.3	4
<i>Bloomberg US Aggregate TR</i>			0.1	45	-1.6	73	-0.9	75	5.4	65	2.9	76	3.0	74
MetWest Total Return	99,818	13.9	0.1	24	-1.0	42	0.1	35	6.2	22	3.5	22	4.2	4
<i>Bloomberg US Aggregate TR</i>			0.1	45	-1.6	73	-0.9	75	5.4	65	2.9	76	3.0	74
Vanguard Short Term Bond Index Adm	113,697	15.9	0.0	91	-0.3	88	0.0	91	3.5	40	2.1	78	1.8	84
<i>Bloomberg US Govt/Credit 1-5 Yr. TR</i>			0.0	74	-0.3	85	0.1	88	3.6	36	2.2	72	1.9	78
TIAA CREF High Yield Ins	21,729	3.0	0.8	36	3.9	64	9.5	70	5.3	78	5.4	77	6.6	61
<i>Bloomberg US High Yield TR</i>			0.9	28	4.5	49	11.3	42	6.9	25	6.5	21	7.4	14
Vanguard Short Term IPS Index	17,634	2.5	1.3	3	4.1	5	5.5	11	4.5	9	2.9	28	--	--
<i>Bloomberg 1-5 Year US TIPS</i>			1.4	3	4.3	4	5.9	7	5.0	6	3.2	16	--	--
Alternatives	49,868	7.0	-0.9	91	12.0	42	26.6	18	7.3	46	5.6	71	4.2	85
PIMCO All Asset All Authority Ins	49,868	7.0	-0.9	--	12.0	--	26.6	--	7.3	--	5.6	--	4.2	--
<i>60% MSCI ACWI Net/40% Bloomberg Global Aggregate</i>			-1.0	--	4.9	--	15.5	--	9.5	--	8.8	--	8.0	--
<i>CPI + 6.5%</i>			2.6	--	9.2	--	11.0	--	9.1	--	9.0	--	8.4	--
Cash	1,082	0.2	0.0	--	0.0	--	0.0	--	0.1	--	0.1	--	--	--
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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% Bloomberg US Aggregate, 16% Bloomberg Gov/Credit 1-5 Year, 5% Bloomberg US TIPS, 3%Bloomberg Corp High Yield, 7% 60/40 MS/CI ACWI/Bloomberg 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.