

Short/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
<b>Total Fund</b>	<b>2,499,251</b>	<b>100.0</b>	<b>-0.2</b>	<b>--</b>	<b>4.6</b>	<b>--</b>	<b>11.7</b>	<b>--</b>	<b>8.1</b>	<b>--</b>	<b>6.7</b>	<b>--</b>	<b>6.6</b>	<b>--</b>
<i>Policy Index</i>			<i>-0.1</i>	<i>--</i>	<i>3.6</i>	<i>--</i>	<i>9.3</i>	<i>--</i>	<i>7.9</i>	<i>--</i>	<i>6.6</i>	<i>--</i>	<i>6.4</i>	<i>--</i>
<b>Domestic Equity</b>	<b>460,342</b>	<b>18.4</b>	<b>0.6</b>	<b>16</b>	<b>15.9</b>	<b>34</b>	<b>30.0</b>	<b>82</b>	<b>16.0</b>	<b>29</b>	<b>16.9</b>	<b>26</b>	<b>--</b>	<b>--</b>
Vanguard 500 Index Adm	460,342	18.4	0.6	24	16.0	36	30.0	48	16.0	40	16.9	40	16.6	36
S&P 500			0.6	24	15.9	36	30.0	49	16.0	40	16.9	39	16.6	35
<b>International Equity</b>	<b>290,160</b>	<b>11.6</b>	<b>-2.8</b>	<b>49</b>	<b>6.3</b>	<b>56</b>	<b>30.0</b>	<b>11</b>	<b>9.7</b>	<b>34</b>	<b>9.8</b>	<b>29</b>	<b>--</b>	<b>--</b>
Dodge & Cox Intl Stock	142,149	5.7	-3.3	84	8.4	42	35.2	11	6.0	78	7.4	80	7.8	76
MSCI ACWI ex USA Gross			-2.9	78	6.3	67	24.4	57	8.5	49	9.4	43	8.0	70
American Funds EuroPacific Growth F2	148,011	5.9	-2.4	69	3.9	88	24.6	55	13.1	18	12.1	20	10.5	21
MSCI ACWI ex USA Gross			-2.9	78	6.3	67	24.4	57	8.5	49	9.4	43	8.0	70
<b>Domestic Fixed Income</b>	<b>1,571,753</b>	<b>62.9</b>	<b>0.2</b>	<b>56</b>	<b>-0.2</b>	<b>61</b>	<b>1.4</b>	<b>48</b>	<b>5.3</b>	<b>50</b>	<b>3.4</b>	<b>59</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	513,402	20.5	0.1	36	-0.5	10	2.0	3	6.2	18	4.2	2	4.3	4
Bloomberg US Aggregate TR			0.1	45	-1.6	73	-0.9	75	5.4	65	2.9	76	3.0	74
MetWest Total Return	449,932	18.0	0.1	24	-1.0	42	0.2	35	6.2	22	3.5	22	4.2	4
Bloomberg US Aggregate TR			0.1	45	-1.6	73	-0.9	75	5.4	65	2.9	76	3.0	74
Vanguard Short Term Bond Index Adm	470,012	18.8	0.0	91	-0.3	88	0.0	91	3.5	41	2.1	79	1.8	84
Bloomberg US Govt/Credit 1-5 Yr. TR			0.0	74	-0.3	85	0.1	88	3.6	36	2.2	72	1.9	78
TIAA CREF High Yield Ins	76,806	3.1	0.8	36	3.9	64	9.5	70	5.3	78	5.4	77	6.6	61
Bloomberg US High Yield TR			0.9	28	4.5	49	11.3	42	6.9	25	6.5	21	7.4	14
Vanguard Short Term IPS Index	61,601	2.5	1.3	3	4.1	5	5.5	11	4.5	9	2.9	28	--	--
Bloomberg 1-5 Year US TIPS			1.4	3	4.3	4	5.9	7	5.0	6	3.2	16	--	--
<b>Alternatives</b>	<b>176,720</b>	<b>7.1</b>	<b>-0.9</b>	<b>91</b>	<b>12.0</b>	<b>42</b>	<b>26.6</b>	<b>18</b>	<b>7.3</b>	<b>46</b>	<b>5.6</b>	<b>71</b>	<b>4.2</b>	<b>85</b>
PIMCO All Asset All Authority Ins	176,720	7.1	-0.9	--	12.0	--	26.6	--	7.3	--	5.6	--	4.2	--
60% MSCI ACWI Net/40% Bloomberg Global Aggregate			-1.0	--	4.9	--	15.5	--	9.5	--	8.8	--	8.0	--
CPI + 6.5%			2.6	--	9.2	--	11.0	--	9.1	--	9.0	--	8.4	--
<b>Cash</b>	<b>276</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>0.2</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>0.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
Cash	276	0.0												

Policy Index (as of 1/1/2021): 18% S&P 500, 12% MSCI ACWI ex US, 36% Bloomberg US Aggregate, 19% Bloomberg Gov/Credit 1-5 Year, 3% Bloomberg Corp High Yield, 5% Bloomberg US TIPS, 7% 60/40 MSCI ACWI/Bloomberg 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. Vanguard S&P 500 Index ETF liquidated 6/2/2021.