

Long Term Pool Executive Summary (Net of Fees)

Period Ending: March 31, 2022

	Market Value	% of Portfolio	3 Mo	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank
Total Fund	72,804,359	100.0	-5.5	57	3.6	51	9.5	70	8.2	68	7.1	56	7.8	52
<i>Policy Index</i>			-5.4	56	3.6	51	9.7	66	8.6	55	7.4	46	8.0	47
Domestic Equity	26,940,454	37.0	-6.1	67	9.4	58	17.1	37	15.1	22	13.0	17	13.9	12
Vanguard S&P 500 Index ETF	11,966,353	16.4	-4.6	42	15.5	14	18.9	26	16.0	32	14.0	25	14.6	26
<i>S&P 500</i>			-4.6	42	15.6	13	18.9	25	16.0	31	14.0	25	14.6	25
T. Rowe Price Large-Cap Growth Fund - I Class	5,561,548	7.6	-13.2	80	3.1	70	18.7	57	20.0	21	16.8	14	17.0	10
<i>Russell 1000 Growth</i>			-9.0	29	15.0	5	23.6	7	20.9	11	17.3	9	17.0	9
John Hancock Disciplined Value I	5,730,833	7.9	0.5	37	13.7	43	14.3	42	11.1	50	9.7	59	11.7	47
<i>Russell 1000 Value</i>			-0.7	65	11.7	73	13.0	66	10.3	68	9.7	57	11.7	44
Vanguard Extended Market Index Admiral	3,681,720	5.1	-9.3	63	-5.4	75	14.2	42	12.1	39	10.2	41	12.3	35
<i>S&P Completion Index TR</i>			-9.3	63	-5.5	75	14.1	43	12.0	39	10.1	42	12.2	39
International Equity	17,615,407	24.2	-7.3	32	-4.6	59	6.9	58	5.9	69	5.0	57	5.9	47
Dodge & Cox Intl Stock	5,651,993	7.8	-0.6	3	3.0	11	8.0	48	5.2	80	3.8	87	6.2	56
<i>MSCI ACWI ex USA Gross</i>			-5.3	24	-1.0	40	8.0	48	7.3	38	5.7	44	6.0	64
<i>MSCI ACWI ex USA Value</i>			0.1	2	3.3	10	5.4	88	4.7	86	3.7	88	4.2	95
American Funds EuroPacific Growth F2	7,050,273	9.7	-12.3	76	-9.4	90	8.2	44	7.9	32	6.1	32	7.2	28
<i>MSCI ACWI ex USA Gross</i>			-5.3	24	-1.0	40	8.0	48	7.3	38	5.7	44	6.0	64
<i>MSCI ACWI ex USA Growth</i>			-10.8	71	-6.2	75	9.1	33	8.6	24	6.5	28	6.7	39
DFA Intl Small Company I	2,159,042	3.0	-7.4	48	-0.1	31	9.3	31	6.8	49	7.2	18	7.7	21
<i>MSCI World ex USA Small Cap</i>			-7.2	46	-1.7	45	9.5	26	7.8	32	7.5	16	7.8	19
Vanguard Emerging Markets Stock ETF	2,754,099	3.8	-6.5	28	-8.9	28	5.6	46	5.8	44	4.5	53	3.3	53
<i>MSCI Emerging Markets Gross</i>			-6.9	31	-11.1	35	5.3	50	6.4	37	5.1	40	3.7	49
Domestic Fixed Income	16,229,924	22.3	-5.2	70	-3.6	76	2.6	29	2.8	14	2.5	22	2.9	21
Dodge & Cox Income	7,076,570	9.7	-5.2	11	-3.6	13	2.9	7	3.0	6	2.8	4	3.2	8
<i>Bloomberg US Aggregate TR</i>			-5.9	51	-4.2	39	1.7	63	2.1	66	1.9	68	2.2	72
MetWest Total Return	5,576,593	7.7	-6.3	86	-4.6	72	2.2	23	2.5	24	2.1	39	3.1	8
<i>Bloomberg US Aggregate TR</i>			-5.9	51	-4.2	39	1.7	63	2.1	66	1.9	68	2.2	72

Policy Index as of 1/1/2021: 15.5% Russell 1000 Growth, 15.5% Russell 1000 Value, 5% S&P Completion, 18% MSCI ACWI ex US, 3% MSCI World ex US SC, 4% FTSE Emerging Markets, 18% Bloomberg US Aggregate, 2% Bloomberg Corp High Yield, 3% Bloomberg Government/Credit 1-5 Year, 12% 60/40 MSCI ACWI/Bloomberg Global, 4% FTSE NAREIT Equity REIT Index. Total Fund rankings against InvestorForce All E&F \$50-\$250mm Net Universe. Vanguard Short Term Bond Index funded 4/15/2016. TIAA CREF High Yield replaced JP Morgan High Yield on 3/3/2017. Gresham TAP liquidated on 9/25/2018. Rothschild Small/Mid Cap replaced with Vanguard Extended Market Index on 9/11/2019. Harvest MLP liquidated on 5/28/20. DFA Emerging markets value I replaced with Vanguard Emerging Markets Stock ETF on 8/19/2020. Magnitude funded 6/30/2021. Magnitude MV based on performance estimate.

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Vanguard Short Term Bond Index Adm	2,139,865	2.9	-3.5	85	-3.9	90	1.1	78	1.4	80	1.2	84	1.3	85
<i>Bloomberg US Govt/Credit 1-5 Yr. TR</i>			-3.5	84	-3.8	89	1.1	71	1.4	74	1.3	75	1.4	76
TIAA CREF High Yield Ins	1,436,896	2.0	-3.9	41	0.2	40	3.4	86	3.9	71	4.3	58	5.1	56
<i>Bloomberg US High Yield TR</i>			-4.8	91	-0.7	73	4.6	39	4.7	29	5.0	23	5.7	21
Real Estate	3,150,460	4.3	-6.0	99	23.4	67	13.7	2	11.8	3	9.5	58	10.9	30
Cohen & Steers Instl Realty Shares Ins	3,150,460	4.3	-6.0	64	23.4	72	13.7	27	11.8	18	9.5	17	10.9	14
<i>FTSE NAREIT Equity REITs TR</i>			-3.9	28	26.4	36	11.1	78	9.5	77	7.9	62	9.8	50
Alternatives	8,723,985	12.0	-0.4	--	10.0	--	5.6	--	4.4	--	3.4	--	1.8	--
PIMCO All Asset Inst Ins	2,510,699	3.4	-2.2	--	6.5	--	9.3	1	7.2	1	6.4	--	5.5	--
<i>60% MSCI ACWI Net/40% Bloomberg Global Aggregate</i>			-5.6	--	1.7	--	8.7	1	7.8	1	6.6	--	6.5	--
<i>CPI + 5%</i>			2.6	--	12.0	--	8.8	1	8.1	1	7.7	--	7.2	--
PIMCO All Asset All Authority Ins	1,915,094	2.6	-2.6	--	6.1	--	6.9	1	4.9	1	4.3	--	3.1	--
<i>60% MSCI ACWI Net/40% Bloomberg Global Aggregate</i>			-5.6	--	1.7	--	8.7	1	7.8	1	6.6	--	6.5	--
<i>CPI + 6.5%</i>			4.7	--	15.5	--	10.5	1	9.8	1	9.4	--	8.8	--
Magnitude	4,298,192	5.9	2.0	--	9.7	--	8.0	--	6.5	--	5.2	--	5.7	--
<i>HFRI Fund of Funds Composite Index</i>			-2.6	--	1.3	--	5.9	--	4.6	--	3.3	--	3.9	--
Cash	144,128	0.2	0.1	--	0.1	--	0.1	--	0.2	--	0.1	--	--	--
Cash Equivalents	144,128	0.2	0.1	1	0.1	1	0.1	99	0.2	99	0.1	99	0.1	99
<i>91 Day T-Bills</i>			0.0	1	0.1	5	0.7	5	1.1	3	0.8	4	0.6	1

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