

Short/Medium 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	10 Yrs	Rank
Total Fund	2,484,613	100.0	-4.7	--	0.8	--	6.4	--	5.6	--	5.3	--
<i>Policy Index</i>			-4.9	--	0.7	--	6.2	--	5.7	--	5.3	--
Domestic Equity	487,495	19.6	-4.6	13	15.6	1	18.9	4	15.9	7	--	--
Vanguard 500 Index Adm	487,495	19.6	-4.6	43	15.6	12	18.9	25	16.0	32	14.6	26
<i>S&P 500</i>			-4.6	42	15.6	13	18.9	25	16.0	31	14.6	25
International Equity	273,066	11.0	-6.4	24	-3.3	39	8.4	32	6.7	45	--	--
Dodge & Cox Intl Stock	144,703	5.8	-0.6	3	3.0	11	8.0	48	5.2	81	6.2	56
<i>MSCI ACWI ex USA Gross</i>			-5.3	24	-1.0	40	8.0	48	7.3	38	6.0	64
American Funds EuroPacific Growth F2	128,363	5.2	-12.3	76	-9.4	90	8.2	44	7.9	32	7.2	28
<i>MSCI ACWI ex USA Gross</i>			-5.3	24	-1.0	40	8.0	48	7.3	38	6.0	64
Domestic Fixed Income	1,493,992	60.1	-4.7	59	-3.5	62	2.2	52	2.4	61	--	--
Dodge & Cox Income	484,618	19.5	-5.2	11	-3.6	13	2.8	7	3.0	6	3.2	8
<i>Bloomberg US Aggregate TR</i>			-5.9	51	-4.2	39	1.7	63	2.1	66	2.2	72
MetWest Total Return	421,212	17.0	-6.3	86	-4.6	72	2.2	22	2.5	23	3.1	8
<i>Bloomberg US Aggregate TR</i>			-5.9	51	-4.2	39	1.7	63	2.1	66	2.2	72
Vanguard Short Term Bond Index Adm	450,515	18.1	-3.5	85	-3.9	90	1.1	78	1.4	80	1.3	84
<i>Bloomberg US Govt/Credit 1-5 Yr. TR</i>			-3.5	84	-3.8	89	1.1	71	1.4	74	1.4	76
TIAA CREF High Yield Ins	74,471	3.0	-3.9	41	0.2	40	3.4	86	3.9	71	5.1	57
<i>Bloomberg US High Yield TR</i>			-4.8	91	-0.7	73	4.6	39	4.7	29	5.7	21
Vanguard Short Term IPS Index	63,176	2.5	-0.3	1	3.9	1	4.3	3	3.0	8	--	--
<i>Bloomberg 1-5 Year US TIPS</i>			-0.7	2	3.6	1	4.6	2	3.2	5	--	--
Alternatives	177,503	7.1	-2.6	81	6.1	77	6.9	79	4.9	82	3.1	99
PIMCO All Asset All Authority Ins	177,503	7.1	-2.6	--	6.1	--	6.9	1	4.9	1	3.1	--
<i>60% MSCI ACWI Net/40% Bloomberg Global Aggregate</i>			-5.6	--	1.7	--	8.7	1	7.8	1	6.5	--
<i>CPI + 6.5%</i>			4.7	--	15.5	--	10.5	1	9.8	1	8.8	--
Cash	52,558	2.1	0.0	--	0.0	--	0.1	--	0.3	--	--	--
Cash	52,558	2.1										

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.