

Long Term Pool
Executive Summary (Net of Fees)

Period Ending: June 30, 2022

	Market Value	% of Portfolio	3 Mo Rank	YTD	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank
Total Fund	66,235,611	100.0	-11.5 (82)	-16.4 (76)	-13.8 (77)	4.2 (64)	4.9 (72)	5.2 (63)	6.8 (58)
<i>Policy Index</i>			-12.9 (95)	-17.6 (90)	-14.8 (86)	3.7 (78)	5.0 (69)	5.3 (59)	6.7 (62)
Domestic Equity	22,335,585	33.7	-17.1 (-)	-22.1 (-)	-16.3 (-)	8.9 (-)	9.9 (-)	9.9 (-)	12.3 (-)
Vanguard S&P 500 Index ETF	10,039,320	15.2	-16.1 (57)	-20.0 (49)	-10.6 (42)	10.6 (20)	11.3 (25)	11.1 (18)	12.9 (23)
<i>S&P 500 Index</i>			-16.1 (57)	-20.0 (49)	-10.6 (42)	10.6 (19)	11.3 (24)	11.1 (17)	13.0 (23)
T. Rowe Price Large-Cap Growth Fund - I Class	4,286,700	6.5	-22.9 (68)	-33.1 (73)	-29.4 (74)	7.7 (60)	12.2 (35)	12.4 (17)	14.8 (9)
<i>Russell 1000 Growth Index</i>			-20.9 (50)	-28.1 (40)	-18.8 (31)	12.6 (8)	14.3 (11)	13.5 (7)	14.8 (9)
John Hancock Disciplined Value I	5,088,941	7.7	-11.2 (49)	-10.7 (43)	-4.2 (45)	8.8 (34)	7.9 (52)	7.8 (60)	10.8 (43)
<i>Russell 1000 Value Index</i>			-12.2 (69)	-12.9 (70)	-6.8 (74)	6.9 (78)	7.2 (75)	7.7 (64)	10.5 (54)
Vanguard Extended Market Index Admiral	2,920,625	4.4	-20.7 (81)	-28.1 (72)	-29.9 (81)	4.6 (68)	6.4 (59)	6.7 (58)	10.3 (48)
<i>S&P Completion Index</i>			-20.7 (81)	-28.1 (72)	-30.0 (81)	4.6 (69)	6.3 (60)	6.6 (60)	10.2 (50)
International Equity	15,443,864	23.3	-12.2 (-)	-18.6 (-)	-20.8 (-)	1.5 (-)	2.0 (-)	2.9 (-)	5.3 (-)
Dodge & Cox Intl Stock	5,115,769	7.7	-9.5 (7)	-10.0 (3)	-10.9 (8)	3.5 (16)	2.1 (53)	2.3 (70)	6.1 (28)
<i>MSCI AC World ex USA Index</i>			-13.5 (45)	-18.2 (32)	-19.0 (42)	1.8 (50)	3.0 (32)	3.4 (35)	5.3 (57)
<i>MSCI AC World ex USA Value (Net)</i>			-11.9 (22)	-11.8 (7)	-12.8 (10)	0.6 (75)	1.2 (78)	1.7 (84)	3.8 (95)
American Funds EuroPacific Growth F2	6,015,655	9.1	-14.7 (62)	-25.1 (73)	-27.8 (82)	1.4 (60)	3.0 (32)	3.6 (30)	6.2 (27)
<i>MSCI AC World ex USA Index</i>			-13.5 (45)	-18.2 (32)	-19.0 (42)	1.8 (50)	3.0 (32)	3.4 (35)	5.3 (57)
<i>MSCI AC World ex USA Growth (Net)</i>			-15.7 (71)	-24.8 (72)	-25.8 (78)	1.6 (55)	3.4 (24)	3.9 (23)	5.7 (40)
DFA Intl Small Company I	1,825,810	2.8	-15.0 (65)	-21.3 (56)	-19.8 (47)	2.8 (28)	1.9 (62)	4.0 (21)	7.0 (16)
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			-17.9 (87)	-23.9 (68)	-23.0 (69)	2.0 (47)	2.2 (53)	3.9 (23)	6.7 (19)
Vanguard Emerging Markets Stock ETF	2,486,630	3.8	-9.1 (10)	-14.9 (13)	-21.0 (19)	2.1 (29)	3.1 (22)	3.0 (42)	3.2 (47)
<i>MSCI Emerging Markets Index</i>			-11.3 (40)	-17.5 (29)	-25.0 (35)	0.9 (45)	2.5 (36)	3.2 (38)	3.4 (41)

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. 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.

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	Market Value	% of Portfolio	3 Mo Rank	YTD	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank
Domestic Fixed Income	15,315,016	23.1	-5.0 (-)	-10.0 (-)	-10.1 (-)	-0.1 (-)	1.5 (-)	2.0 (-)	2.1 (-)
Dodge & Cox Income	6,702,995	10.1	-4.7 (29)	-9.7 (17)	-10.0 (16)	0.3 (4)	1.7 (4)	2.3 (3)	2.6 (6)
<i>Blmbg. U.S. Aggregate Index</i>			-4.7 (29)	-10.3 (36)	-10.3 (27)	-0.9 (57)	0.9 (51)	1.4 (55)	1.5 (64)
MetWest Total Return	5,226,002	7.9	-5.7 (92)	-11.7 (91)	-11.6 (86)	-0.8 (47)	1.1 (30)	1.5 (52)	2.3 (8)
<i>Blmbg. U.S. Aggregate Index</i>			-4.7 (29)	-10.3 (36)	-10.3 (27)	-0.9 (57)	0.9 (51)	1.4 (55)	1.5 (64)
Vanguard Short Term Bond Index Adm	2,108,427	3.2	-1.2 (14)	-4.6 (55)	-5.3 (63)	0.1 (72)	1.0 (71)	1.1 (75)	1.1 (80)
<i>Blmbg. 1-5 Year Gov/Credit</i>			-1.1 (13)	-4.6 (53)	-5.2 (60)	0.1 (68)	1.1 (65)	1.2 (64)	1.2 (67)
TIAA CREF High Yield Ins	1,277,592	1.9	-9.9 (53)	-13.3 (44)	-11.9 (40)	-1.1 (94)	1.4 (71)	2.8 (56)	3.8 (60)
<i>Blmbg. U.S. Corp. High Yield Index</i>			-9.8 (52)	-14.2 (71)	-12.8 (66)	0.2 (39)	2.1 (31)	3.5 (18)	4.5 (21)
Real Estate	2,710,169	4.1	-13.4 (-)	-18.6 (-)	-4.6 (-)	7.2 (-)	8.1 (-)	8.8 (-)	9.0 (-)
Cohen & Steers Instl Realty Shares Ins	2,710,169	4.1	-13.4 (7)	-18.6 (14)	-4.6 (6)	7.2 (7)	8.1 (5)	8.8 (6)	9.0 (8)
<i>FTSE NAREIT Equity REIT Index</i>			-17.0 (58)	-20.2 (40)	-6.3 (37)	4.0 (73)	5.3 (73)	6.7 (67)	7.4 (57)
Alternatives	8,268,635	12.5	-4.6	-5.0	-1.5	3.4	3.3	2.6	1.6
PIMCO All Asset Inst Ins	2,229,924	3.4	-10.2 (-)	-12.1 (-)	-9.8 (-)	4.5 (-)	4.6 (-)	4.8 (-)	4.4 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-12.7 (-)	-17.7 (-)	-15.4 (-)	2.6 (-)	4.2 (-)	4.6 (-)	5.4 (-)
<i>CPI + 5%</i>			4.3 (-)	8.9 (-)	14.5 (-)	10.2 (-)	9.1 (-)	8.3 (-)	7.7 (-)
PIMCO All Asset All Authority Ins	1,662,981	2.5	-11.9 (-)	-14.2 (-)	-12.3 (-)	1.8 (-)	2.0 (-)	2.4 (-)	1.8 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-12.7 (-)	-17.7 (-)	-15.4 (-)	2.6 (-)	4.2 (-)	4.6 (-)	5.4 (-)
<i>CPI + 6.5%</i>			4.7 (-)	9.7 (-)	16.1 (-)	11.8 (-)	10.6 (-)	9.8 (-)	9.3 (-)
Magnitude	4,375,731	6.6	1.8	3.8	9.4	7.8	6.8	5.4	5.8
<i>HFRI Fund of Funds Composite Index</i>			-4.0	-6.6	-5.5	3.9	3.6	2.7	3.7
Cash	2,162,341	3.3	0.0	0.1	0.2	0.1	0.2	0.1	-
Cash Equivalents	2,162,341	3.3	0.0 (100)	0.1 (85)	0.2 (11)	0.1 (100)	0.2 (100)	0.1 (100)	0.1 (100)
<i>90 Day U.S. Treasury Bill</i>			0.1 (73)	0.1 (46)	0.2 (25)	0.6 (1)	1.1 (2)	0.9 (2)	0.6 (1)

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