

Short/Medium Pool
Executive Summary (Net of Fees)

Period Ending: June 30, 2022

	Market Value	% of Portfolio	3 Mo Rank	YTD Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	10 Yrs Rank
Total Fund	2,387,416	100.0	-7.9	-12.2	-10.5	2.6	3.4	4.4
<i>Policy Index</i>			-8.0	-12.5	-10.5	2.3	3.5	4.4
Domestic Equity	422,630	17.7	-16.1	-20.0	-10.7	10.6	11.3	-
Vanguard 500 Index Adm	422,630	17.7	-16.1 (57)	-20.0 (50)	-10.7 (43)	10.6 (20)	11.3 (25)	12.9 (23)
<i>S&P 500 Index</i>			-16.1 (57)	-20.0 (49)	-10.6 (42)	10.6 (19)	11.3 (24)	13.0 (23)
International Equity	275,190	11.5	-12.0	-17.6	-19.5	2.7	2.7	-
Dodge & Cox Intl Stock	137,333	5.8	-9.5 (7)	-10.0 (3)	-10.9 (8)	3.5 (16)	2.1 (53)	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)	5.3 (57)
American Funds EuroPacific Growth F2	137,856	5.8	-14.7 (62)	-25.1 (73)	-27.8 (82)	1.4 (60)	3.0 (32)	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)	5.3 (57)
Domestic Fixed Income	1,525,432	63.9	-4.0	-8.6	-8.7	0.0	1.4	-
Dodge & Cox Income	495,016	20.7	-4.7 (29)	-9.7 (17)	-10.0 (16)	0.3 (4)	1.7 (4)	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)	1.5 (64)
MetWest Total Return	434,004	18.2	-5.7 (92)	-11.7 (91)	-11.6 (85)	-0.8 (47)	1.1 (30)	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)	1.5 (64)
Vanguard Short Term Bond Index Adm	465,087	19.5	-1.2 (14)	-4.6 (55)	-5.3 (63)	0.1 (72)	1.0 (71)	1.1 (74)
<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 (67)
TIAA CREF High Yield Ins	70,384	2.9	-9.9 (53)	-13.3 (44)	-11.9 (40)	-1.1 (94)	1.4 (71)	3.8 (61)
<i>Blmbg. U.S. Corp: High Yield Index</i>			-9.8 (52)	-14.2 (71)	-12.8 (66)	0.2 (39)	2.1 (31)	4.5 (21)
Vanguard Short Term IPS Index	60,941	2.6	-1.2 (15)	-1.4 (1)	1.0 (1)	3.4 (1)	2.8 (2)	-
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			-1.5 (38)	-2.1 (1)	0.4 (1)	3.5 (1)	3.0 (2)	1.6 (34)
Alternatives	160,951	6.7	-11.9	-14.2	-12.3	1.8	2.0	1.8
PIMCO All Asset All Authority Ins	160,951	6.7	-11.9 (-)	-14.2 (-)	-12.3 (-)	1.8 (-)	2.0 (-)	1.8 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-12.7 (-)	-17.7 (-)	-15.4 (-)	2.6 (-)	4.2 (-)	5.4 (-)
<i>CPI + 6.5%</i>			4.7 (-)	9.7 (-)	16.1 (-)	11.8 (-)	10.6 (-)	9.3 (-)
Cash	3,213	0.1	0.0	0.0	0.0	0.1	0.3	-
Cash	3,213	0.1	0.0	0.0	0.0	0.1	0.3	-

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.