

Long Term Pool  
Executive Summary (Net of Fees)

Period Ending: September 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
<b>Total Fund</b>	<b>62,300,695</b>	<b>100.0</b>	<b>-5.7 (93)</b>	<b>-21.2 (88)</b>	<b>-18.0 (86)</b>	<b>2.3 (76)</b>	<b>2.8 (86)</b>	<b>5.5 (67)</b>	<b>5.6 (68)</b>
<i>Policy Index</i>			-6.1 (97)	-22.7 (96)	-19.2 (96)	1.4 (91)	2.8 (85)	5.5 (68)	5.5 (70)
<b>Domestic Equity</b>	<b>22,485,442</b>	<b>36.1</b>	<b>-4.3 (21)</b>	<b>-25.5 (84)</b>	<b>-19.3 (84)</b>	<b>7.3 (55)</b>	<b>7.9 (72)</b>	<b>10.4 (50)</b>	<b>11.2 (44)</b>
Vanguard S&P 500 Index ETF	10,071,715	16.2	-4.9 (51)	-23.9 (49)	-15.5 (44)	8.1 (25)	9.2 (26)	11.4 (19)	11.7 (25)
<i>S&amp;P 500 Index</i>			-4.9 (48)	-23.9 (49)	-15.5 (44)	8.2 (24)	9.2 (25)	11.4 (18)	11.7 (24)
T. Rowe Price Large-Cap Growth Fund - I Class	4,739,215	7.6	-2.9 (20)	-35.1 (69)	-31.1 (69)	7.1 (49)	9.9 (36)	12.7 (17)	13.8 (8)
<i>Russell 1000 Growth Index</i>			-3.6 (33)	-30.7 (37)	-22.6 (30)	10.7 (10)	12.2 (10)	13.7 (9)	13.7 (9)
John Hancock Disciplined Value I	4,833,643	7.8	-5.0 (36)	-15.2 (39)	-7.3 (30)	6.4 (31)	5.9 (54)	8.5 (52)	9.4 (48)
<i>Russell 1000 Value Index</i>			-5.6 (54)	-17.8 (69)	-11.4 (72)	4.4 (77)	5.3 (71)	8.2 (64)	9.2 (59)
Vanguard Extended Market Index Admiral	2,840,869	4.6	-2.7 (42)	-30.0 (74)	-29.6 (80)	4.2 (66)	4.8 (57)	7.9 (55)	9.4 (47)
<i>S&amp;P Completion Index</i>			-2.8 (43)	-30.1 (75)	-29.6 (80)	4.2 (67)	4.7 (59)	7.8 (57)	9.3 (50)
<b>International Equity</b>	<b>14,545,682</b>	<b>23.3</b>	<b>-10.2 (68)</b>	<b>-26.9 (20)</b>	<b>-26.6 (27)</b>	<b>-1.3 (41)</b>	<b>-1.5 (62)</b>	<b>3.4 (38)</b>	<b>3.5 (33)</b>
Dodge & Cox Intl Stock	4,568,724	7.3	-10.7 (65)	-19.6 (5)	-17.7 (4)	0.2 (21)	-1.5 (62)	3.1 (45)	4.2 (33)
<i>MSCI AC World ex USA Index</i>			-9.8 (38)	-26.2 (26)	-24.8 (27)	-1.1 (44)	-0.3 (35)	3.8 (24)	3.5 (56)
<i>MSCI AC World ex USA Value (Net)</i>			-10.4 (57)	-21.0 (7)	-20.0 (9)	-2.1 (67)	-2.1 (76)	2.2 (71)	1.9 (95)
American Funds EuroPacific Growth F2	6,177,238	9.9	-9.4 (29)	-32.2 (71)	-32.9 (78)	-1.4 (49)	-0.3 (35)	3.6 (27)	4.4 (26)
<i>MSCI AC World ex USA Index</i>			-9.8 (38)	-26.2 (26)	-24.8 (27)	-1.1 (44)	-0.3 (35)	3.8 (24)	3.5 (56)
<i>MSCI AC World ex USA Growth (Net)</i>			-9.4 (29)	-31.8 (69)	-30.2 (69)	-1.4 (50)	0.2 (24)	4.1 (21)	4.0 (39)
DFA Intl Small Company I	1,621,157	2.6	-10.5 (57)	-29.5 (55)	-28.4 (58)	-0.4 (30)	-1.6 (65)	3.6 (29)	5.0 (19)
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			-9.5 (30)	-31.1 (65)	-30.8 (72)	-1.3 (48)	-1.2 (55)	3.6 (27)	4.8 (20)
Vanguard Emerging Markets Stock ETF	2,178,562	3.5	-11.2 (57)	-24.4 (20)	-24.5 (22)	-0.5 (33)	-0.8 (32)	4.2 (42)	1.5 (46)
<i>MSCI Emerging Markets Index</i>			-11.4 (61)	-26.9 (34)	-27.8 (36)	-1.7 (47)	-1.4 (40)	4.3 (39)	1.4 (48)

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
<b>Domestic Fixed Income</b>	<b>14,606,509</b>	<b>23.4</b>	<b>-3.8 (35)</b>	<b>-13.5 (36)</b>	<b>-13.7 (41)</b>	<b>-2.1 (42)</b>	<b>0.5 (35)</b>	<b>1.5 (13)</b>	<b>1.4 (29)</b>
Dodge & Cox Income	6,382,789	10.2	-4.0 (9)	-13.3 (13)	-13.6 (14)	-1.7 (4)	0.7 (3)	1.8 (1)	1.9 (4)
<i>Bimbg. U.S. Aggregate Index</i>			-4.8 (61)	-14.6 (43)	-14.6 (35)	-3.3 (63)	-0.3 (59)	0.5 (66)	0.9 (58)
MetWest Total Return	4,913,756	7.9	-5.2 (91)	-16.2 (93)	-16.3 (92)	-3.3 (63)	-0.2 (42)	0.6 (55)	1.3 (18)
<i>Bimbg. U.S. Aggregate Index</i>			-4.8 (61)	-14.6 (43)	-14.6 (35)	-3.3 (63)	-0.3 (59)	0.5 (66)	0.9 (58)
Vanguard Short Term Bond Index Adm	2,056,031	3.3	-2.1 (91)	-6.6 (71)	-7.3 (76)	-1.0 (81)	0.5 (77)	0.7 (86)	0.8 (82)
<i>Bimbg. 1-5 Year Gov/Credit</i>			-2.2 (91)	-6.6 (71)	-7.3 (76)	-0.9 (77)	0.5 (75)	0.8 (81)	0.9 (72)
TIAA CREF High Yield Ins	1,253,932	2.0	-0.5 (33)	-13.7 (41)	-13.0 (38)	-1.6 (86)	1.0 (61)	3.4 (51)	3.3 (54)
<i>Bimbg. U.S. Corp: High Yield Index</i>			-0.6 (45)	-14.7 (62)	-14.1 (63)	-0.5 (40)	1.6 (31)	4.1 (15)	3.9 (21)
<b>Real Estate</b>	<b>2,397,545</b>	<b>3.8</b>	<b>-10.9 (80)</b>	<b>-27.4 (60)</b>	<b>-15.9 (60)</b>	<b>0.1 (60)</b>	<b>5.6 (49)</b>	<b>6.6 (42)</b>	<b>7.7 (34)</b>
Cohen & Steers Instl Realty Shares Ins	2,397,545	3.8	-10.9 (60)	-27.4 (17)	-15.9 (13)	0.1 (23)	5.6 (6)	6.6 (9)	7.7 (7)
<i>FTSE NAREIT Equity REIT Index</i>			-9.9 (30)	-28.1 (32)	-16.4 (26)	-2.0 (77)	2.9 (77)	4.9 (71)	6.3 (49)
<b>Alternatives</b>	<b>8,052,492</b>	<b>12.9</b>	<b>-2.3 (63)</b>	<b>-7.2 (57)</b>	<b>-4.8 (48)</b>	<b>3.4 (35)</b>	<b>2.1 (52)</b>	<b>3.9 (38)</b>	<b>0.6 (97)</b>
PIMCO All Asset Instl Ins	2,079,363	3.3	-6.2 (-)	-17.5 (-)	-14.9 (-)	2.5 (-)	2.6 (-)	5.2 (-)	3.1 (-)
<i>60% MSCI ACWI Net/40% Bimbg. Global Aggregate</i>			-6.8 (-)	-23.3 (-)	-20.4 (-)	0.1 (-)	2.0 (-)	4.4 (-)	4.1 (-)
<i>CPI + 5%</i>			1.4 (-)	10.4 (-)	13.6 (-)	10.2 (-)	8.9 (-)	8.4 (-)	7.6 (-)
PIMCO All Asset All Authority Ins	1,512,682	2.4	-8.6 (-)	-21.6 (-)	-19.1 (-)	-0.6 (-)	-0.5 (-)	2.7 (-)	0.2 (-)
<i>60% MSCI ACWI Net/40% Bimbg. Global Aggregate</i>			-6.8 (-)	-23.3 (-)	-20.4 (-)	0.1 (-)	2.0 (-)	4.4 (-)	4.1 (-)
<i>CPI + 6.5%</i>			1.8 (-)	11.6 (-)	15.2 (-)	11.8 (-)	10.5 (-)	9.9 (-)	9.2 (-)
Magnitude	4,460,446	7.2	1.9	5.8	7.7	8.6	6.8	5.5	5.8
<i>HFRF Fund of Funds Composite Index</i>			-0.4	-7.0	-6.6	4.1	3.1	3.2	3.5
<b>Cash</b>	<b>213,027</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>
Cash Equivalents	213,027	0.3	0.1 (100)	0.1 (100)	0.1 (100)	0.1 (100)	0.2 (100)	0.2 (100)	0.1 (100)
<i>90 Day U.S. Treasury Bill</i>			0.5 (57)	0.6 (52)	0.6 (51)	0.6 (1)	1.1 (2)	0.9 (2)	0.7 (1)

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