

Medium Pool
Executive Summary (Net of Fees)

Period Ending: September 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	714,934	100.0	-5.2 (60)	-17.4 (28)	-15.4 (35)	1.7 (62)	2.6 (69)	4.3 (78)
<i>Policy Index</i>			-5.2 (59)	-18.3 (32)	-16.1 (44)	0.7 (78)	2.3 (75)	4.2 (79)
Domestic Equity	165,791	23.2	-4.5 (56)	-24.8 (66)	-17.8 (66)	7.8 (31)	8.7 (20)	-
Vanguard 500 Index Adm	137,885	19.3	-4.9 (48)	-23.9 (49)	-15.5 (44)	8.1 (24)	9.2 (26)	11.7 (24)
<i>S&P 500 Index</i>			-4.9 (48)	-23.9 (49)	-15.5 (44)	8.2 (24)	9.2 (25)	11.7 (24)
Vanguard Extended Market Index Adm	27,907	3.9	-2.7 (42)	-30.0 (74)	-29.6 (80)	4.2 (66)	4.8 (57)	9.4 (47)
<i>S&P Completion Index</i>			-2.8 (43)	-30.1 (75)	-29.6 (80)	4.2 (67)	4.7 (59)	9.3 (50)
International Equity	108,298	15.1	-10.2 (70)	-25.7 (7)	-25.3 (14)	-0.3 (16)	-0.8 (32)	-
Dodge & Cox Intl Stock	45,318	6.3	-10.7 (65)	-19.6 (5)	-17.7 (4)	0.2 (21)	-1.5 (62)	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)	3.5 (56)
American Funds EuroPacific Growth F2	46,353	6.5	-9.4 (29)	-32.2 (71)	-32.9 (78)	-1.4 (49)	-0.3 (35)	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)	3.5 (56)
Vanguard Emerging Markets Stock ETF	16,626	2.3	-11.2 (57)	-24.4 (20)	-24.5 (22)	-0.5 (33)	-0.8 (32)	1.4 (47)
<i>MSCI Emerging Markets Index</i>			-11.4 (61)	-26.9 (34)	-27.8 (36)	-1.7 (47)	-1.4 (40)	1.4 (48)
Domestic Fixed Income	392,365	54.9	-3.6 (26)	-11.8 (22)	-12.0 (23)	-1.6 (25)	0.5 (31)	-
Dodge & Cox Income	128,810	18.0	-4.0 (9)	-13.3 (13)	-13.6 (14)	-1.7 (4)	0.7 (3)	1.9 (4)
<i>Blmbg. U.S. Aggregate Index</i>			-4.8 (61)	-14.6 (43)	-14.6 (35)	-3.3 (63)	-0.3 (59)	0.9 (58)
MetWest Total Return	101,496	14.2	-5.2 (91)	-16.2 (93)	-16.3 (92)	-3.3 (62)	-0.2 (41)	1.3 (18)
<i>Blmbg. U.S. Aggregate Index</i>			-4.8 (61)	-14.6 (43)	-14.6 (35)	-3.3 (63)	-0.3 (59)	0.9 (58)
Vanguard Short Term Bond Index Adm	121,423	17.0	-2.1 (91)	-6.6 (71)	-7.3 (76)	-1.0 (81)	0.5 (77)	0.8 (76)
<i>Blmbg. 1-5 Year Gov/Credit</i>			-2.2 (91)	-6.6 (71)	-7.3 (76)	-0.9 (77)	0.5 (75)	0.9 (72)
TIAA CREF High Yield Ins	22,145	3.1	-0.5 (34)	-13.7 (40)	-13.0 (38)	-1.6 (87)	1.0 (61)	3.3 (55)
<i>Blmbg. U.S. Corp. High Yield Index</i>			-0.6 (45)	-14.7 (62)	-14.1 (63)	-0.5 (40)	1.6 (31)	3.9 (21)
Vanguard Short Term IPS Index	18,490	2.6	-4.4 (100)	-5.8 (48)	-4.7 (13)	1.7 (2)	1.8 (6)	1.0 (56)
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			-3.1 (98)	-5.2 (31)	-4.1 (7)	2.3 (1)	2.2 (2)	1.2 (42)
Alternatives	46,192	6.5	-8.6 (99)	-21.6 (98)	-19.1 (98)	-0.6 (60)	-0.5 (79)	0.2 (98)
PIMCO All Asset All Authority Ins	46,192	6.5	-8.6 (-)	-21.6 (-)	-19.1 (-)	-0.6 (-)	-0.5 (-)	0.2 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-6.8 (-)	-23.3 (-)	-20.4 (-)	0.1 (-)	2.0 (-)	4.1 (-)
<i>CPI + 6.5%</i>			1.8 (-)	11.6 (-)	15.2 (-)	11.8 (-)	10.5 (-)	9.2 (-)
Cash	2,288	0.3	0.0	0.1	0.1	0.0	0.1	-
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Policy Index (as of 9/1/2020): 20% S&P 500, 3.5% S&P Completion Index, 13% MSCI ACWI ex US, 3.5% MSCI Emerging Markets, 29% Bloomberg US Aggregate, 16% Bloomberg Gov/Credit 1-5 Year, 5% Bloomberg US TIPS, 3%Bloomberg Corp High Yield, 7% 60/40 MS/CI ACWI/Bloomberg Global Aggregate. Vanguard Short Term Bond Index Adm funded 12/18/2015. 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 on 8/31/18.