

Short/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	2,270,174	100.0	-4.9 (51)	-16.5 (21)	-14.7 (29)	0.6 (82)	1.9 (85)	3.4 (89)
<i>Policy Index</i>			-4.9 (50)	-16.8 (23)	-14.7 (30)	0.2 (87)	2.0 (82)	3.6 (87)
Domestic Equity	401,952	17.7	-4.9 (84)	-23.9 (37)	-15.5 (7)	8.1 (13)	9.2 (7)	-
Vanguard 500 Index Adm	401,952	17.7	-4.9 (48)	-23.9 (49)	-15.5 (44)	8.1 (24)	9.2 (26)	11.7 (25)
<i>S&P 500 Index</i>			-4.9 (48)	-23.9 (49)	-15.5 (44)	8.2 (24)	9.2 (25)	11.7 (24)
International Equity	247,573	10.9	-10.0 (60)	-25.9 (9)	-25.5 (16)	-0.3 (13)	-0.7 (30)	-
Dodge & Cox Intl Stock	122,648	5.4	-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	124,925	5.5	-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)
Domestic Fixed Income	1,470,318	64.8	-3.6 (28)	-11.9 (24)	-12.1 (26)	-1.8 (31)	0.5 (37)	-
Dodge & Cox Income	475,244	20.9	-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	411,523	18.1	-5.2 (91)	-16.2 (93)	-16.3 (92)	-3.3 (63)	-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	455,261	20.1	-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	70,053	3.1	-0.5 (33)	-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	58,237	2.6	-4.4 (100)	-5.8 (48)	-4.7 (13)	1.7 (2)	1.8 (6)	1.0 (58)
<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	147,116	6.5	-8.6 (99)	-21.6 (98)	-19.1 (98)	-0.6 (61)	-0.5 (80)	0.2 (100)
PIMCO All Asset All Authority Ins	147,116	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	3,215	0.1	0.0	0.1	0.1	0.1	0.3	-
Cash	3,215	0.1	0.0	0.1	0.1	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.