

Long Term Pool
Executive Summary (Net of Fees)

Period Ending: December 31, 2022

	Market Value	% of Portfolio	3 Mo Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank
Total Fund	65,790,179	100.0	7.0 (14)	-15.7 (77)	2.6 (70)	3.4 (84)	6.2 (60)	6.0 (67)
<i>Policy Index</i>			7.5 (5)	-16.9 (88)	1.8 (84)	3.4 (84)	6.0 (66)	6.0 (68)
Domestic Equity	23,970,362	36.4	6.7 (92)	-20.5 (88)	6.6 (74)	7.9 (84)	10.5 (64)	11.8 (57)
Vanguard S&P 500 Index ETF	10,876,431	16.5	7.5 (59)	-18.2 (52)	7.6 (34)	9.3 (25)	11.4 (18)	12.5 (20)
<i>S&P 500 Index</i>			7.6 (57)	-18.1 (51)	7.7 (32)	9.4 (23)	11.5 (17)	12.6 (19)
T. Rowe Price Large-Cap Growth Fund - I Class	4,730,556	7.2	-0.2 (80)	-35.2 (76)	3.7 (69)	8.4 (56)	11.3 (29)	13.9 (13)
<i>Russell 1000 Growth Index</i>			2.2 (63)	-29.1 (41)	7.8 (16)	11.0 (15)	12.9 (11)	14.1 (9)
John Hancock Disciplined Value I	5,377,265	8.2	12.7 (56)	-4.4 (42)	8.1 (35)	7.0 (63)	9.6 (53)	10.6 (50)
<i>Russell 1000 Value Index</i>			12.4 (62)	-7.5 (70)	6.0 (79)	6.7 (72)	9.1 (67)	10.3 (61)
Vanguard Extended Market Index Admiral	2,986,110	4.5	5.1 (76)	-26.5 (75)	3.0 (77)	4.9 (71)	8.2 (66)	9.6 (58)
<i>S&P Completion Index</i>			5.1 (77)	-26.5 (75)	2.9 (78)	4.8 (72)	8.1 (68)	9.5 (61)
International Equity	16,331,956	24.8	14.1 (47)	-16.5 (24)	-0.2 (44)	0.4 (57)	5.0 (32)	4.1 (29)
Dodge & Cox Intl Stock	5,183,098	7.9	16.0 (52)	-6.8 (6)	1.9 (27)	1.2 (49)	5.2 (30)	4.8 (44)
<i>MSCI AC World ex USA Index</i>			14.4 (75)	-15.6 (41)	0.5 (55)	1.4 (45)	5.3 (28)	4.3 (67)
<i>MSCI AC World ex USA Value (Net)</i>			15.7 (56)	-8.6 (9)	0.1 (65)	-0.1 (78)	4.2 (67)	2.7 (96)
American Funds EuroPacific Growth F2	6,932,912	10.5	13.8 (80)	-22.8 (73)	-0.3 (72)	1.4 (44)	5.1 (33)	5.2 (30)
<i>MSCI AC World ex USA Index</i>			14.4 (75)	-15.6 (41)	0.5 (55)	1.4 (45)	5.3 (28)	4.3 (67)
<i>MSCI AC World ex USA Growth (Net)</i>			12.9 (87)	-23.1 (74)	-0.4 (73)	1.5 (43)	5.2 (32)	4.7 (50)
DFA Intl Small Company I	1,888,724	2.9	17.6 (29)	-17.1 (50)	1.1 (41)	0.7 (63)	5.2 (30)	6.1 (18)
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			15.2 (62)	-20.6 (67)	-0.2 (70)	0.5 (69)	4.9 (40)	5.8 (21)
Vanguard Emerging Markets Stock ETF	2,327,223	3.5	8.6 (71)	-17.9 (26)	-1.4 (36)	-0.3 (30)	5.5 (34)	1.5 (52)
<i>MSCI Emerging Markets Index</i>			9.8 (55)	-19.7 (34)	-2.3 (46)	-1.0 (39)	5.6 (33)	1.8 (42)

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	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank
Domestic Fixed Income	14,818,030	22.5	2.3 (27)	-11.5 (30)	-1.6 (36)	0.9 (28)	1.9 (9)	1.5 (37)
Dodge & Cox Income	6,505,534	9.9	2.8 (2)	-10.9 (10)	-1.1 (6)	1.1 (2)	2.2 (1)	2.1 (4)
<i>Blmbg. U.S. Aggregate Index</i>			1.9 (29)	-13.0 (32)	-2.7 (56)	0.0 (50)	0.9 (61)	1.1 (54)
MetWest Total Return	4,952,102	7.5	1.7 (40)	-14.8 (91)	-2.8 (64)	0.1 (38)	0.9 (60)	1.3 (29)
<i>Blmbg. U.S. Aggregate Index</i>			1.9 (29)	-13.0 (32)	-2.7 (56)	0.0 (50)	0.9 (61)	1.1 (54)
Vanguard Short Term Bond Index Adm	2,068,606	3.1	1.1 (64)	-5.6 (77)	-0.7 (82)	0.8 (77)	0.9 (83)	0.9 (83)
<i>Blmbg. 1-5 Year Gov/Credit</i>			1.2 (47)	-5.5 (70)	-0.7 (79)	0.8 (70)	1.0 (78)	1.0 (70)
TIAA CREF High Yield Ins	1,291,787	2.0	4.5 (23)	-9.8 (34)	-1.2 (91)	1.8 (55)	4.3 (49)	3.5 (52)
<i>Blmbg. U.S. Corp. High Yield Index</i>			4.2 (41)	-11.2 (62)	0.0 (42)	2.3 (31)	5.0 (13)	4.0 (23)
Real Estate	2,460,125	3.7	3.7 (46)	-24.7 (52)	1.2 (50)	5.8 (31)	6.0 (25)	7.9 (19)
Cohen & Steers Instl Realty Shares Ins	2,460,125	3.7	3.7 (62)	-24.7 (17)	1.2 (23)	5.8 (8)	6.0 (8)	7.9 (7)
<i>FTSE NAREIT Equity REIT Index</i>			5.2 (9)	-24.4 (12)	-0.1 (63)	3.7 (66)	4.6 (55)	6.5 (44)
Alternatives	8,205,976	12.5	4.2 (32)	-3.2 (57)	3.9 (23)	2.3 (42)	5.0 (23)	1.0 (98)
PIMCO All Asset Inst Ins	2,138,367	3.3	7.3 (-)	-11.5 (-)	3.5 (-)	3.4 (-)	6.2 (-)	3.5 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			7.7 (-)	-17.3 (-)	0.8 (-)	2.7 (-)	5.1 (-)	4.7 (-)
<i>CPI + 5%</i>			1.2 (-)	11.8 (-)	10.2 (-)	9.0 (-)	8.5 (-)	7.7 (-)
PIMCO All Asset All Authority Ins	1,539,348	2.3	7.6 (-)	-15.7 (-)	0.6 (-)	0.6 (-)	4.0 (-)	0.7 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			7.7 (-)	-17.3 (-)	0.8 (-)	2.7 (-)	5.1 (-)	4.7 (-)
<i>CPI + 6.5%</i>			1.6 (-)	13.4 (-)	11.7 (-)	10.5 (-)	10.0 (-)	9.3 (-)
Magnitude	4,528,262	6.9	1.5	7.4	8.6	6.8	5.5	5.7
<i>HFRI Fund of Funds Composite Index</i>			1.8	-5.2	3.7	3.0	3.3	3.5
Cash	3,730	0.0	0.1	0.2	0.1	0.2	0.2	-
Cash Equivalents	3,730	0.0	0.1 (100)	0.2 (100)	0.1 (100)	0.2 (100)	0.2 (100)	0.1 (100)
<i>90 Day U.S. Treasury Bill</i>			0.8 (53)	1.5 (43)	0.7 (1)	1.3 (2)	1.1 (2)	0.8 (1)

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