

Medium Pool
Executive Summary (Net of Fees)

Period Ending: March 31, 2023

	Market Value	% of Portfolio	3 Mo Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	10 Yrs Rank
Total Fund	788,182	100.0	4.6 (51)	-4.4 (29)	7.6 (79)	4.3 (69)	4.8 (74)
<i>Policy Index</i>			4.6 (52)	-5.1 (42)	5.9 (84)	3.8 (78)	4.7 (75)
Domestic Equity	190,440	24.2	7.2 (13)	-8.8 (66)	18.5 (52)	10.5 (12)	-
Vanguard 500 Index Adm	159,392	20.2	7.5 (36)	-7.8 (53)	18.6 (34)	11.2 (21)	12.2 (25)
<i>S&P 500 Index</i>			7.5 (35)	-7.7 (53)	18.6 (34)	11.2 (20)	12.2 (24)
Vanguard Extended Market Index Adm	31,048	3.9	5.8 (36)	-14.2 (85)	17.1 (67)	6.0 (64)	8.9 (55)
<i>S&P Completion Index</i>			5.8 (36)	-14.3 (86)	17.0 (67)	5.9 (67)	8.8 (58)
International Equity	132,147	16.8	7.4 (70)	-2.8 (31)	14.0 (16)	2.6 (29)	-
Dodge & Cox Intl Stock	55,804	7.1	6.1 (82)	-0.5 (28)	17.3 (10)	2.9 (47)	5.1 (52)
<i>MSCI AC World ex USA Index</i>			7.0 (68)	-4.6 (63)	12.3 (62)	3.0 (46)	4.7 (68)
American Funds EuroPacific Growth F2	57,935	7.4	9.9 (24)	-3.4 (53)	12.0 (64)	3.1 (42)	5.9 (24)
<i>MSCI AC World ex USA Index</i>			7.0 (68)	-4.6 (63)	12.3 (62)	3.0 (46)	4.7 (68)
Vanguard Emerging Markets Stock ETF	18,408	2.3	3.7 (78)	-9.0 (48)	9.5 (42)	-0.1 (37)	2.3 (45)
<i>MSCI Emerging Markets Index</i>			4.0 (74)	-10.3 (66)	8.2 (55)	-0.5 (45)	2.4 (44)
Domestic Fixed Income	411,534	52.2	2.7 (74)	-3.0 (19)	-0.4 (36)	1.6 (38)	-
Dodge & Cox Income	136,496	17.3	3.1 (57)	-3.0 (9)	0.1 (3)	1.9 (2)	2.4 (4)
<i>Blmbg. U.S. Aggregate Index</i>			3.0 (70)	-4.8 (40)	-2.8 (83)	0.9 (60)	1.4 (55)
MetWest Total Return	106,503	13.5	3.1 (56)	-6.2 (97)	-2.5 (72)	1.0 (45)	1.5 (38)
<i>Blmbg. U.S. Aggregate Index</i>			3.0 (70)	-4.8 (40)	-2.8 (83)	0.9 (60)	1.4 (55)
Vanguard Short Term Bond Index Adm	125,079	15.9	1.9 (25)	-0.3 (55)	-0.8 (96)	1.3 (70)	1.1 (74)
<i>Blmbg. 1-5 Year Gov/Credit</i>			1.8 (39)	-0.3 (56)	-0.8 (95)	1.3 (66)	1.1 (66)
TIAA CREF High Yield Ins	23,959	3.0	3.5 (35)	-2.9 (38)	5.3 (68)	2.7 (52)	3.6 (50)
<i>Blmbg. U.S. Corp: High Yield Index</i>			3.6 (30)	-3.3 (45)	5.9 (47)	3.2 (29)	4.1 (23)
Vanguard Short Term IPS Index	19,497	2.5	2.2 (12)	-0.4 (63)	3.4 (9)	2.8 (2)	1.4 (38)
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			2.3 (11)	-1.1 (86)	3.3 (10)	2.9 (2)	1.5 (36)
Alternatives	51,465	6.5	3.6 (1)	-10.3 (97)	9.4 (18)	1.3 (57)	1.1 (95)
PIMCO All Asset All Authority Ins	51,465	6.5	3.6 (-)	-10.3 (-)	9.4 (-)	1.3 (-)	1.1 (-)
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			5.6 (-)	-7.5 (-)	7.7 (-)	3.8 (-)	5.0 (-)
<i>CPI + 6.5%</i>			3.3 (-)	11.8 (-)	12.2 (-)	10.6 (-)	9.3 (-)
Cash	2,595	0.3	0.1	0.3	0.1	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.