

Long Term Pool  
Executive Summary (Net of Fees)

Period Ending: June 30, 2023

	Market Value	% of Portfolio	3 Mo Rank	YTD	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank	Inception	Inception Date
<b>Total Fund</b>	<b>71,937,423</b>	<b>100.0</b>	<b>4.0 (24)</b>	<b>9.7 (20)</b>	<b>10.7 (31)</b>	<b>8.2 (40)</b>	<b>5.5 (68)</b>	<b>7.2 (59)</b>	<b>6.5 (66)</b>	<b>7.1 (45)</b>	<b>Oct-08</b>
<i>Policy Index</i>			3.8 (36)	9.6 (24)	10.6 (33)	6.8 (68)	5.4 (71)	6.8 (69)	6.5 (70)	7.3 (37)	
<b>Domestic Equity</b>	<b>27,796,258</b>	<b>38.6</b>	<b>8.8 (5)</b>	<b>16.2 (18)</b>	<b>18.7 (29)</b>	<b>13.5 (56)</b>	<b>10.3 (72)</b>	<b>12.9 (23)</b>	<b>12.0 (38)</b>	<b>14.1 (28)</b>	<b>Oct-11</b>
Vanguard S&P 500 Index ETF	12,658,721	17.6	8.7 (34)	16.8 (35)	19.4 (38)	14.6 (31)	12.2 (24)	13.3 (32)	12.8 (27)	12.6 (23)	Apr-11
<i>S&amp;P 500 Index</i>			8.7 (33)	16.9 (34)	19.6 (36)	14.6 (31)	12.3 (22)	13.4 (31)	12.9 (26)	12.7 (21)	
T. Rowe Price Large-Cap Growth Fund - I Class	6,176,919	8.6	14.4 (13)	30.6 (26)	26.6 (29)	9.5 (59)	11.7 (55)	16.7 (13)	15.5 (11)	15.6 (9)	Jun-10
<i>Russell 1000 Growth Index</i>			12.8 (39)	29.0 (37)	27.1 (25)	13.7 (9)	15.1 (7)	16.9 (11)	15.7 (8)	15.8 (7)	
John Hancock Disciplined Value I	5,596,062	7.8	4.5 (33)	4.1 (52)	11.4 (50)	16.9 (22)	8.3 (54)	10.1 (37)	9.2 (60)	11.2 (39)	Jun-12
<i>Russell 1000 Value Index</i>			4.1 (42)	5.1 (36)	11.5 (49)	14.3 (64)	8.1 (61)	8.9 (72)	9.2 (61)	11.0 (52)	
Vanguard Extended Market Index Admiral	3,364,556	4.7	6.4 (20)	12.7 (28)	15.2 (42)	9.3 (70)	6.1 (59)	9.7 (50)	9.3 (48)	8.3 (62)	Sep-19
<i>S&amp;P Completion Index</i>			6.4 (21)	12.6 (29)	15.0 (43)	9.2 (70)	6.0 (61)	9.6 (53)	9.2 (51)	7.7 (73)	
<b>International Equity</b>	<b>17,911,053</b>	<b>24.9</b>	<b>2.5 (46)</b>	<b>10.1 (52)</b>	<b>12.8 (68)</b>	<b>7.8 (30)</b>	<b>3.3 (57)</b>	<b>6.6 (37)</b>	<b>5.1 (36)</b>	<b>6.4 (41)</b>	<b>Oct-11</b>
Dodge & Cox Intl Stock	5,738,558	8.0	4.3 (10)	10.7 (54)	14.7 (59)	12.8 (9)	4.9 (24)	7.5 (23)	5.3 (54)	5.6 (52)	Dec-09
<i>MSCI AC World ex USA Index</i>			2.7 (52)	9.9 (64)	13.3 (69)	7.7 (47)	4.0 (46)	6.8 (40)	5.2 (57)	4.9 (75)	
<i>MSCI AC World ex USA Value (Net)</i>			3.0 (44)	8.3 (79)	12.2 (80)	10.4 (19)	2.7 (79)	5.7 (77)	3.7 (95)	3.4 (98)	
American Funds EuroPacific Growth F2	7,750,967	10.8	2.1 (68)	12.2 (33)	15.7 (50)	5.4 (76)	4.2 (42)	7.3 (28)	6.2 (24)	6.1 (27)	Jul-99
<i>MSCI AC World ex USA Index</i>			2.7 (52)	9.9 (64)	13.3 (69)	7.7 (47)	4.0 (46)	6.8 (40)	5.2 (57)	4.9 (52)	
<i>MSCI AC World ex USA Growth (Net)</i>			1.9 (72)	10.7 (54)	13.3 (69)	4.0 (84)	4.1 (45)	6.7 (45)	5.6 (44)	-	
DFA Intl Small Company I	1,992,810	2.8	0.5 (89)	6.9 (89)	12.6 (75)	9.4 (29)	2.5 (81)	6.3 (61)	6.4 (21)	6.1 (22)	Mar-13
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			0.5 (88)	5.5 (94)	10.0 (89)	6.4 (67)	1.8 (88)	5.8 (75)	6.0 (30)	5.5 (41)	
Vanguard Emerging Markets Stock ETF	2,428,718	3.4	1.3 (62)	5.0 (80)	1.3 (79)	3.9 (39)	2.2 (39)	5.0 (47)	3.3 (45)	1.1 (36)	Aug-20
<i>MSCI Emerging Markets Index</i>			1.0 (69)	5.1 (80)	2.2 (72)	2.7 (45)	1.3 (52)	5.3 (42)	3.3 (44)	-1.1 (57)	

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.

# Long Term Pool

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Period Ending: June 30, 2023

	Market Value	% of Portfolio	3 Mo Rank	YTD	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank	Inception	Inception Date
<b>Domestic Fixed Income</b>	<b>14,942,972</b>	<b>20.8</b>	<b>-0.4 (31)</b>	<b>2.6 (37)</b>	<b>1.0 (26)</b>	<b>-2.2 (34)</b>	<b>1.6 (20)</b>	<b>1.5 (18)</b>	<b>2.0 (19)</b>	<b>2.6 (10)</b>	<b>Oct-11</b>
Dodge & Cox Income	6,590,923	9.2	0.1 (1)	3.2 (3)	1.8 (3)	-1.8 (3)	2.0 (2)	2.0 (2)	2.6 (4)	2.2 (4)	May-14
<i>Blmbg. U.S. Aggregate Index</i>			-0.8 (58)	2.1 (68)	-0.9 (59)	-4.0 (67)	0.8 (61)	0.4 (68)	1.5 (58)	1.3 (55)	
MetWest Total Return	4,968,536	6.9	-1.3 (93)	2.3 (50)	-1.3 (80)	-4.1 (78)	0.8 (49)	0.6 (52)	1.7 (39)	1.1 (57)	Nov-14
<i>Blmbg. U.S. Aggregate Index</i>			-0.8 (58)	2.1 (68)	-0.9 (59)	-4.0 (67)	0.8 (61)	0.4 (68)	1.5 (58)	1.1 (55)	
Vanguard Short Term Bond Index Adm	2,072,798	2.9	-0.6 (94)	1.3 (85)	0.2 (90)	-1.6 (96)	1.1 (78)	0.8 (91)	1.1 (87)	0.9 (92)	Apr-16
<i>Blmbg. 1-5 Year Gov/Credit</i>			-0.6 (92)	1.2 (90)	0.2 (90)	-1.6 (94)	1.2 (71)	0.8 (86)	1.1 (77)	0.9 (86)	
TIAA CREF High Yield Ins	1,310,714	1.8	1.1 (80)	4.6 (62)	8.9 (33)	2.8 (64)	2.7 (60)	3.9 (59)	3.9 (49)	2.7 (68)	Mar-17
<i>Blmbg. U.S. Corp: High Yield Index</i>			1.7 (36)	5.4 (23)	9.1 (29)	3.1 (51)	3.4 (32)	4.5 (23)	4.4 (22)	3.3 (30)	
<b>Real Estate</b>	<b>2,557,813</b>	<b>3.6</b>	<b>3.1 (1)</b>	<b>5.6 (4)</b>	<b>-2.4 (17)</b>	<b>8.2 (21)</b>	<b>6.6 (6)</b>	<b>5.4 (24)</b>	<b>7.8 (13)</b>	<b>10.1 (-)</b>	<b>Dec-00</b>
Cohen & Steers Instl Realty Shares Ins	2,557,813	3.6	3.1 (21)	5.6 (32)	-2.4 (48)	8.2 (28)	6.6 (10)	5.4 (7)	7.8 (7)	7.6 (7)	Jun-13
<i>FTSE NAREIT Equity REIT Index</i>			2.6 (35)	5.4 (40)	-0.1 (20)	8.9 (13)	4.6 (60)	3.5 (67)	6.4 (58)	6.2 (55)	
<b>Alternatives</b>	<b>8,484,579</b>	<b>11.8</b>	<b>1.1 (32)</b>	<b>3.9 (16)</b>	<b>5.8 (11)</b>	<b>10.6 (7)</b>	<b>3.5 (27)</b>	<b>4.1 (29)</b>	<b>2.0 (66)</b>	<b>2.3 (100)</b>	<b>Oct-11</b>
PIMCO All Asset Inst Ins	2,201,439	3.1	0.7 (-)	4.0 (-)	4.7 (-)	6.9 (-)	4.7 (-)	5.5 (-)	4.3 (-)	5.1 (-)	Mar-05
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate CPI + 5%</i>			3.1 (-)	8.8 (-)	9.2 (-)	4.5 (-)	4.6 (-)	5.7 (-)	5.5 (-)	5.3 (-)	
			2.3 (-)	5.3 (-)	8.1 (-)	11.1 (-)	9.1 (-)	8.6 (-)	7.8 (-)	7.7 (-)	
PIMCO All Asset All Authority Ins	1,556,317	2.2	-1.1 (-)	2.5 (-)	0.8 (-)	4.6 (-)	1.7 (-)	2.9 (-)	1.6 (-)	1.1 (-)	Nov-12
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate CPI + 6.5%</i>			3.1 (-)	8.8 (-)	9.2 (-)	4.5 (-)	4.6 (-)	5.7 (-)	5.5 (-)	5.4 (-)	
			2.7 (-)	6.1 (-)	9.7 (-)	12.7 (-)	10.7 (-)	10.1 (-)	9.4 (-)	9.3 (-)	
Magnitude	4,726,823	6.6	2.0	4.4	8.0	9.8	7.1	6.5	5.9	9.3	Jun-21
<i>HFRI Fund of Funds Composite Index</i>			1.4	2.2	3.6	5.0	3.3	4.0	3.4	-1.1	
<b>Cash</b>	<b>244,748</b>	<b>0.3</b>	<b>0.1</b>	<b>0.5</b>	<b>0.6</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>	<b>Jan-14</b>
Cash Equivalents	244,748	0.3	0.1 (100)	0.5 (100)	0.6 (100)	0.3 (100)	0.3 (100)	0.2 (100)	0.2 (100)	0.2 (100)	Jan-14
<i>90 Day U.S. Treasury Bill</i>			1.2 (75)	2.3 (66)	3.6 (63)	1.3 (42)	1.6 (2)	1.4 (2)	1.0 (1)	1.0 (2)	

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