

Medium Pool
Executive Summary (Net of Fees)

Period Ending: June 30, 2023

	Market Value	% of Portfolio	3 Mo Rank	YTD Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	10 Yrs Rank	Inception	Inception Date
Total Fund	856,594	100.0	2.2 (75)	6.9 (64)	6.8 (78)	4.7 (71)	4.8 (61)	5.2 (69)	5.6 (58)	Mar-11
<i>Policy Index</i>			2.2 (76)	6.8 (65)	6.8 (78)	3.3 (79)	4.3 (71)	5.1 (71)	5.3 (69)	
Domestic Equity	211,784	24.7	8.4 (18)	16.2 (15)	18.8 (24)	13.9 (40)	11.5 (20)	-	11.3 (16)	Jan-14
Vanguard 500 Index Adm	175,474	20.5	8.7 (34)	16.9 (34)	19.5 (37)	14.6 (31)	12.3 (22)	12.8 (27)	12.5 (24)	Apr-11
<i>S&P 500 Index</i>			8.7 (33)	16.9 (34)	19.6 (36)	14.6 (31)	12.3 (22)	12.9 (26)	12.6 (23)	
Vanguard Extended Market Index Adm	36,310	4.2	6.4 (20)	12.7 (28)	15.2 (42)	9.3 (70)	6.1 (59)	9.3 (48)	9.3 (48)	Apr-11
<i>S&P Completion Index</i>			6.4 (21)	12.6 (29)	15.0 (43)	9.2 (70)	6.0 (61)	9.2 (51)	9.2 (50)	
International Equity	140,887	16.4	2.9 (31)	10.5 (41)	13.1 (65)	8.3 (21)	4.3 (19)	-	4.1 (19)	Jan-14
Dodge & Cox Intl Stock	60,295	7.0	4.3 (10)	10.7 (54)	14.7 (59)	12.8 (9)	4.9 (24)	5.3 (54)	4.6 (56)	Mar-11
<i>MSCI AC World ex USA Index</i>			2.7 (52)	9.9 (64)	13.3 (69)	7.7 (47)	4.0 (46)	5.2 (57)	4.4 (64)	
American Funds EuroPacific Growth F2	59,170	6.9	2.1 (68)	12.2 (33)	15.7 (50)	5.4 (76)	4.2 (42)	6.2 (24)	5.2 (32)	Mar-11
<i>MSCI AC World ex USA Index</i>			2.7 (52)	9.9 (64)	13.3 (69)	7.7 (47)	4.0 (46)	5.2 (57)	4.5 (60)	
Vanguard Emerging Markets Stock ETF	21,421	2.5	1.3 (61)	5.0 (80)	1.3 (79)	3.9 (39)	2.2 (39)	3.3 (45)	2.2 (57)	Sep-11
<i>MSCI Emerging Markets Index</i>			1.0 (69)	5.1 (80)	2.2 (72)	2.7 (45)	1.3 (52)	3.3 (44)	3.7 (20)	
Domestic Fixed Income	443,112	51.7	-0.5 (43)	2.3 (77)	0.6 (39)	-1.9 (24)	1.5 (27)	-	1.8 (44)	Jan-14
Dodge & Cox Income	146,710	17.1	0.1 (1)	3.2 (3)	1.8 (3)	-1.8 (3)	2.0 (2)	2.5 (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)	1.5 (58)	1.3 (55)	
MetWest Total Return	116,649	13.6	-1.3 (93)	2.3 (50)	-1.3 (80)	-4.1 (78)	0.8 (49)	1.7 (39)	1.1 (56)	Nov-14
<i>Blmbg. U.S. Aggregate Index</i>			-0.8 (58)	2.1 (68)	-0.9 (59)	-4.0 (67)	0.8 (61)	1.5 (58)	1.1 (55)	
Vanguard Short Term Bond Index Adm	133,233	15.6	-0.6 (94)	1.3 (86)	0.2 (90)	-1.6 (96)	1.1 (78)	1.1 (81)	1.0 (81)	Dec-15
<i>Blmbg. 1-5 Year Gov/Credit</i>			-0.6 (92)	1.2 (90)	0.2 (90)	-1.6 (94)	1.2 (71)	1.1 (77)	1.1 (77)	
TIAA CREF High Yield Ins	25,652	3.0	1.1 (80)	4.6 (62)	8.9 (33)	2.8 (64)	2.7 (60)	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)	4.4 (22)	3.3 (30)	
Vanguard Short Term IPS Index	20,868	2.4	-0.6 (94)	1.6 (66)	0.1 (92)	2.3 (8)	2.6 (4)	1.6 (35)	2.7 (3)	Aug-18
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			-1.0 (98)	1.3 (85)	-0.6 (99)	2.0 (9)	2.6 (4)	1.7 (34)	2.7 (3)	
Alternatives	58,963	6.9	-1.1 (96)	2.5 (32)	0.8 (70)	4.6 (26)	1.7 (42)	1.6 (90)	4.4 (-)	Nov-03
PIMCO All Asset All Authority Ins	58,963	6.9	-1.1 (-)	2.5 (-)	0.8 (-)	4.6 (-)	1.7 (-)	1.6 (-)	0.9 (-)	Mar-13
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			3.1 (-)	8.8 (-)	9.2 (-)	4.5 (-)	4.6 (-)	5.5 (-)	5.2 (-)	
<i>CPI + 6.5%</i>			2.7 (-)	6.1 (-)	9.7 (-)	12.7 (-)	10.7 (-)	9.4 (-)	9.4 (-)	
Cash	1,848	0.2	0.1	0.2	0.4	0.1	0.2	-	0.1	Oct-14
Cash	1,848	0.2	0.1	0.2	0.4	0.1	0.2	-	0.1	Oct-14

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.