

Short/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	2,134,346	100.0	1.6 (85)	6.1 (74)	5.6 (81)	2.9 (80)	3.9 (77)	4.3 (85)	4.9 (79)	Mar-11
<i>Policy Index</i>			1.6 (84)	6.0 (74)	5.6 (82)	2.2 (85)	3.8 (80)	4.4 (82)	4.6 (82)	
Domestic Equity	405,860	19.0	8.7 (8)	16.9 (10)	19.5 (5)	14.6 (11)	12.3 (6)	-	11.9 (1)	Jan-14
Vanguard 500 Index Adm	405,860	19.0	8.7 (34)	16.9 (34)	19.5 (37)	14.6 (31)	12.3 (22)	12.8 (27)	12.5 (22)	Mar-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)	12.8 (16)	
International Equity	256,938	12.0	3.2 (18)	11.5 (23)	15.2 (24)	9.2 (7)	4.7 (10)	-	4.3 (17)	Jan-14
Dodge & Cox Intl Stock	129,152	6.1	4.3 (10)	10.7 (54)	14.7 (60)	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	127,787	6.0	2.1 (68)	12.2 (33)	15.7 (51)	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)	
Domestic Fixed Income	1,321,650	61.9	-0.5 (48)	2.4 (71)	0.6 (38)	-2.0 (27)	1.5 (27)	-	1.8 (45)	Jan-14
Dodge & Cox Income	432,983	20.3	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	376,439	17.6	-1.3 (93)	2.3 (50)	-1.3 (80)	-4.1 (78)	0.8 (50)	1.7 (40)	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)	1.5 (58)	1.1 (55)	
Vanguard Short Term Bond Index Adm	396,433	18.6	-0.6 (94)	1.3 (86)	0.2 (90)	-1.6 (96)	1.1 (78)	1.1 (82)	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	64,046	3.0	1.1 (81)	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	51,749	2.4	-0.6 (94)	1.6 (66)	0.1 (92)	2.3 (8)	2.6 (6)	1.6 (36)	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	147,782	6.9	-1.1 (96)	2.5 (32)	0.8 (73)	4.6 (27)	1.7 (44)	1.6 (94)	4.4 (-)	Nov-03
PIMCO All Asset All Authority Ins	147,782	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	2,116	0.1	0.1	0.2	0.4	0.2	0.1	-	0.2	Oct-14
Cash	2,116	0.1	0.1	0.2	0.4	0.2	0.1	-	0.2	Oct-14

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.