

Long Term Pool

Executive Summary (Net of Fees)

Period Ending: September 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
Total Fund	69,821,700	100.0	-2.6 (54)	6.9 (14)	14.4 (14)	5.3 (35)	4.5 (68)	6.1 (63)	5.7 (63)	6.8	Oct-08
<i>Policy Index</i>			-3.2 (81)	6.0 (33)	14.0 (15)	3.6 (72)	4.2 (74)	5.7 (72)	5.6 (68)	6.9	
Domestic Equity	25,255,877	36.2	-2.2 (4)	13.6 (4)	21.2 (9)	9.7 (36)	8.3 (65)	11.7 (17)	10.9 (33)	13.6	Oct-11
Vanguard S&P 500 Index ETF	11,316,480	16.2	-3.2 (51)	13.1 (35)	21.6 (35)	10.1 (38)	9.9 (22)	12.2 (28)	11.9 (23)	12.0	Apr-11
<i>S&P 500 Index</i>			-3.3 (54)	13.1 (36)	21.6 (35)	10.2 (37)	9.9 (21)	12.2 (27)	11.9 (21)	12.1	
T. Rowe Price Large-Cap Growth Fund - I Class	5,356,972	7.7	-2.0 (8)	28.0 (13)	27.7 (25)	4.9 (52)	9.8 (45)	15.1 (11)	13.8 (12)	15.1	Jun-10
<i>Russell 1000 Growth Index</i>			-3.1 (30)	25.0 (27)	27.7 (26)	8.0 (18)	12.4 (8)	15.6 (8)	14.5 (4)	15.2	
John Hancock Disciplined Value I	5,330,189	7.6	0.6 (2)	4.6 (23)	18.0 (24)	15.7 (12)	6.9 (44)	9.5 (27)	8.8 (45)	11.0	Jun-12
<i>Russell 1000 Value Index</i>			-3.2 (73)	1.8 (54)	14.4 (59)	11.1 (69)	6.2 (67)	7.9 (73)	8.4 (60)	10.4	
Vanguard Extended Market Index Admiral	3,252,236	4.7	-3.3 (25)	8.9 (16)	14.5 (36)	4.7 (69)	4.5 (55)	8.1 (50)	7.9 (47)	6.9	Sep-19
<i>S&P Completion Index</i>			-3.4 (26)	8.8 (17)	14.3 (38)	4.6 (70)	4.4 (58)	8.0 (52)	7.8 (50)	6.3	
International Equity	17,173,927	24.6	-3.9 (35)	5.8 (41)	20.7 (45)	4.2 (26)	2.5 (56)	4.7 (38)	3.7 (26)	5.9	Oct-11
Dodge & Cox Intl Stock	5,662,814	8.1	-1.3 (10)	9.3 (13)	26.7 (21)	12.1 (5)	4.4 (14)	5.9 (21)	4.1 (41)	5.4	Dec-09
<i>MSCI AC World ex USA Index</i>			-3.7 (30)	5.8 (48)	21.0 (58)	4.2 (45)	3.1 (42)	5.2 (41)	3.8 (52)	4.6	
<i>MSCI AC World ex USA Value (Net)</i>			-0.1 (5)	8.2 (21)	25.2 (33)	9.6 (13)	2.3 (67)	4.6 (63)	2.6 (90)	3.3	
American Funds EuroPacific Growth F2	7,257,582	10.4	-6.4 (71)	5.1 (57)	19.5 (68)	0.0 (76)	3.0 (44)	5.1 (45)	4.5 (27)	5.8	Jul-99
<i>MSCI AC World ex USA Index</i>			-3.7 (30)	5.8 (48)	21.0 (58)	4.2 (45)	3.1 (42)	5.2 (41)	3.8 (52)	4.7	
<i>MSCI AC World ex USA Growth (Net)</i>			-7.3 (80)	2.6 (80)	15.8 (86)	-1.9 (83)	2.5 (60)	4.7 (61)	3.9 (48)	-	
DFA Intl Small Company I	1,912,577	2.7	-3.3 (26)	3.3 (74)	21.5 (54)	4.9 (41)	2.1 (72)	4.5 (63)	4.6 (26)	5.7	Mar-13
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			-3.5 (28)	1.8 (83)	17.3 (80)	1.8 (64)	1.3 (82)	4.1 (76)	4.1 (38)	5.0	
Vanguard Emerging Markets Stock ETF	2,340,955	3.4	-2.8 (37)	2.1 (63)	10.8 (69)	-0.4 (36)	2.0 (40)	3.4 (46)	2.6 (42)	0.1	Aug-20
<i>MSCI Emerging Markets Index</i>			-2.8 (37)	2.2 (61)	12.2 (56)	-1.3 (43)	0.9 (53)	3.6 (41)	2.5 (43)	-1.9	

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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Domestic Fixed Income	16,395,327	23.5	-2.4 (41)	0.1 (39)	2.5 (25)	-3.4 (32)	1.0 (22)	1.0 (12)	1.6 (21)	2.3	Oct-11
Dodge & Cox Income	7,220,094	10.3	-2.8 (19)	0.3 (10)	3.1 (2)	-3.2 (4)	1.3 (2)	1.3 (2)	2.2 (4)	1.9	May-14
<i>Blmbg. U.S. Aggregate Index</i>			-3.2 (73)	-1.2 (75)	0.6 (61)	-5.2 (66)	0.1 (62)	-0.1 (68)	1.1 (61)	0.9	
MetWest Total Return	5,814,818	8.3	-3.6 (88)	-1.4 (81)	0.3 (81)	-5.6 (93)	0.1 (63)	0.0 (61)	1.2 (57)	0.7	Nov-14
<i>Blmbg. U.S. Aggregate Index</i>			-3.2 (73)	-1.2 (75)	0.6 (61)	-5.2 (66)	0.1 (62)	-0.1 (68)	1.1 (61)	0.7	
Vanguard Short Term Bond Index Adm	2,062,319	3.0	0.2 (88)	1.4 (93)	2.5 (94)	-1.7 (93)	1.1 (84)	0.8 (92)	1.0 (89)	0.9	Apr-16
<i>Blmbg. 1-5 Year Gov/Credit</i>			0.2 (82)	1.4 (93)	2.6 (91)	-1.6 (91)	1.1 (77)	0.8 (88)	1.1 (83)	0.9	
TIAA CREF High Yield Ins	1,298,096	1.9	0.7 (53)	5.3 (57)	10.1 (46)	1.6 (57)	2.3 (72)	3.2 (62)	3.8 (47)	2.7	Mar-17
<i>Blmbg. U.S. Corp: High Yield Index</i>			0.5 (66)	5.9 (42)	10.3 (41)	1.8 (52)	3.0 (35)	3.8 (29)	4.2 (19)	3.3	
Real Estate	2,315,037	3.3	-8.8 (98)	-3.7 (26)	-0.1 (26)	3.9 (44)	4.4 (28)	4.1 (30)	7.1 (9)	9.6	Dec-00
Cohen & Steers Instl Realty Shares Ins	2,315,037	3.3	-8.8 (86)	-3.7 (57)	-0.1 (63)	3.9 (50)	4.4 (10)	4.1 (8)	7.1 (7)	6.4	Jun-13
<i>FTSE NAREIT Equity REIT Index</i>			-7.1 (32)	-2.1 (34)	3.0 (24)	5.8 (11)	2.8 (67)	2.6 (65)	6.0 (53)	5.3	
Alternatives	8,489,591	12.2	0.1 (41)	4.3 (16)	8.7 (11)	10.1 (8)	3.8 (30)	3.9 (36)	1.9 (78)	2.3	Oct-11
PIMCO All Asset Inst Ins	2,132,263	3.1	-2.2 (-)	1.7 (-)	9.1 (-)	5.3 (-)	4.1 (-)	4.6 (-)	3.8 (-)	4.9	Mar-05
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-3.5 (-)	5.1 (-)	13.2 (-)	1.3 (-)	3.4 (-)	4.7 (-)	4.5 (-)	5.0	
<i>CPI + 5%</i>			2.1 (-)	7.6 (-)	8.9 (-)	11.0 (-)	9.2 (-)	8.7 (-)	7.9 (-)	7.7	
PIMCO All Asset All Authority Ins	1,493,289	2.1	-3.7 (-)	-1.3 (-)	6.2 (-)	2.8 (-)	1.2 (-)	1.7 (-)	1.0 (-)	0.7	Nov-12
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-3.5 (-)	5.1 (-)	13.2 (-)	1.3 (-)	3.4 (-)	4.7 (-)	4.5 (-)	5.0	
<i>CPI + 6.5%</i>			2.5 (-)	8.7 (-)	10.4 (-)	12.6 (-)	10.8 (-)	10.3 (-)	9.5 (-)	9.4	
Magnitude	4,864,039	7.0	2.4	7.4	9.0	9.6	7.4	6.8	6.2	9.6	Jun-21
<i>HFRI Fund of Funds Composite Index</i>			0.5	2.8	4.6	3.8	3.4	3.8	3.3	-0.7	
Cash	191,940	0.3	0.1	0.6	0.7	0.3	0.3	0.2	-	0.2	Jan-14
Cash Equivalents	191,940	0.3	0.1 (100)	0.6 (100)	0.7 (100)	0.3 (100)	0.3 (100)	0.2 (100)	0.2 (100)	0.2	Jan-14
<i>90 Day U.S. Treasury Bill</i>			1.3 (17)	3.6 (52)	4.5 (56)	1.7 (44)	1.7 (2)	1.5 (2)	1.1 (1)	1.2	

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