

# Medium Pool

## Executive Summary (Net of Fees)

Period Ending: September 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
<b>Total Fund</b>	<b>834,389</b>	<b>100.0</b>	<b>-2.6 (36)</b>	<b>4.1 (69)</b>	<b>9.7 (77)</b>	<b>2.4 (69)</b>	<b>3.9 (58)</b>	<b>4.5 (75)</b>	<b>5.2</b>	<b>Mar-11</b>
<i>Policy Index</i>			-2.6 (36)	4.1 (70)	9.8 (76)	1.1 (86)	3.4 (74)	4.5 (76)	5.0	
<b>Domestic Equity</b>	<b>204,814</b>	<b>24.5</b>	<b>-3.3 (46)</b>	<b>12.4 (12)</b>	<b>20.4 (18)</b>	<b>9.4 (46)</b>	<b>9.2 (17)</b>	<b>-</b>	<b>10.6</b>	<b>Jan-14</b>
Vanguard 500 Index Adm	169,716	20.3	-3.3 (55)	13.0 (36)	21.6 (35)	10.1 (38)	9.9 (22)	11.9 (22)	12.0	Apr-11
<i>S&amp;P 500 Index</i>			-3.3 (54)	13.1 (36)	21.6 (35)	10.2 (37)	9.9 (21)	11.9 (21)	12.0	
Vanguard Extended Market Index Adm	35,098	4.2	-3.3 (25)	8.9 (16)	14.5 (36)	4.7 (69)	4.5 (55)	7.9 (47)	8.8	Apr-11
<i>S&amp;P Completion Index</i>			-3.4 (26)	8.8 (17)	14.3 (38)	4.6 (70)	4.4 (58)	7.8 (50)	8.7	
<b>International Equity</b>	<b>135,720</b>	<b>16.3</b>	<b>-3.7 (23)</b>	<b>6.5 (30)</b>	<b>21.3 (35)</b>	<b>4.9 (13)</b>	<b>3.6 (15)</b>	<b>-</b>	<b>3.6</b>	<b>Jan-14</b>
Dodge & Cox Intl Stock	59,500	7.1	-1.3 (10)	9.3 (13)	26.7 (21)	12.1 (5)	4.4 (14)	4.1 (41)	4.4	Mar-11
<i>MSCI AC World ex USA Index</i>			-3.7 (30)	5.8 (48)	21.0 (58)	4.2 (45)	3.1 (42)	3.8 (52)	4.0	
American Funds EuroPacific Growth F2	55,404	6.6	-6.4 (71)	5.1 (57)	19.5 (68)	0.0 (76)	3.0 (44)	4.5 (27)	4.6	Mar-11
<i>MSCI AC World ex USA Index</i>			-3.7 (30)	5.8 (48)	21.0 (58)	4.2 (45)	3.1 (42)	3.8 (52)	4.1	
Vanguard Emerging Markets Stock ETF	20,817	2.5	-2.8 (37)	2.1 (62)	10.8 (69)	-0.4 (36)	2.0 (40)	2.5 (42)	1.9	Sep-11
<i>MSCI Emerging Markets Index</i>			-2.8 (37)	2.2 (61)	12.2 (56)	-1.3 (43)	0.9 (53)	2.5 (43)	3.4	
<b>Domestic Fixed Income</b>	<b>435,193</b>	<b>52.2</b>	<b>-1.8 (23)</b>	<b>0.4 (29)</b>	<b>2.4 (26)</b>	<b>-2.9 (19)</b>	<b>1.1 (16)</b>	<b>-</b>	<b>1.6</b>	<b>Jan-14</b>
Dodge & Cox Income	142,643	17.1	-2.8 (19)	0.3 (10)	3.1 (2)	-3.2 (4)	1.3 (2)	2.2 (4)	1.8	May-14
<i>Blmbg. U.S. Aggregate Index</i>			-3.2 (73)	-1.2 (75)	0.6 (61)	-5.2 (66)	0.1 (62)	1.1 (61)	0.9	
MetWest Total Return	112,478	13.5	-3.6 (88)	-1.4 (81)	0.3 (81)	-5.6 (93)	0.1 (62)	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)	1.1 (61)	0.7	
Vanguard Short Term Bond Index Adm	133,434	16.0	0.2 (88)	1.4 (93)	2.5 (94)	-1.7 (93)	1.1 (84)	1.1 (86)	1.0	Dec-15
<i>Blmbg. 1-5 Year Gov/Credit</i>			0.2 (82)	1.4 (93)	2.6 (91)	-1.6 (91)	1.1 (77)	1.1 (83)	1.1	
TIAA CREF High Yield Ins	25,822	3.1	0.7 (52)	5.3 (57)	10.1 (46)	1.6 (57)	2.3 (72)	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)	4.2 (19)	3.3	
Vanguard Short Term IPS Index	20,815	2.5	-0.3 (93)	1.3 (93)	2.5 (92)	1.6 (7)	2.6 (6)	1.5 (43)	2.5	Aug-18
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			0.2 (77)	1.5 (91)	2.8 (85)	1.5 (8)	2.7 (5)	1.6 (39)	2.6	
<b>Alternatives</b>	<b>56,811</b>	<b>6.8</b>	<b>-3.7 (94)</b>	<b>-1.3 (70)</b>	<b>6.2 (23)</b>	<b>2.8 (56)</b>	<b>1.2 (60)</b>	<b>1.0 (100)</b>	<b>4.1</b>	<b>Nov-03</b>
PIMCO All Asset All Authority Ins	56,811	6.8	-3.7 (-)	-1.3 (-)	6.2 (-)	2.8 (-)	1.2 (-)	1.0 (-)	0.5	Mar-13
<i>60% MSCI ACWI Net/40% Blmbg. Global Aggregate</i>			-3.5 (-)	5.1 (-)	13.2 (-)	1.3 (-)	3.4 (-)	4.5 (-)	4.8	
<i>CPI + 6.5%</i>			2.5 (-)	8.7 (-)	10.4 (-)	12.6 (-)	10.8 (-)	9.5 (-)	9.4	
<b>Cash</b>	<b>1,850</b>	<b>0.2</b>	<b>0.1</b>	<b>0.3</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.1</b>	<b>Oct-14</b>
Cash	1,850	0.2	0.1	0.3	0.4	0.2	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.