

# Short/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>2,081,230</b>	<b>100.0</b>	<b>-2.5 (33)</b>	<b>3.4 (82)</b>	<b>8.3 (82)</b>	<b>1.0 (86)</b>	<b>3.1 (79)</b>	<b>3.7 (89)</b>	<b>4.6</b>	<b>Mar-11</b>
<i>Policy Index</i>			-2.5 (33)	3.3 (83)	8.2 (83)	0.2 (91)	3.0 (82)	3.8 (88)	4.3	
<b>Domestic Equity</b>	<b>392,543</b>	<b>18.9</b>	<b>-3.3 (44)</b>	<b>13.0 (7)</b>	<b>21.6 (3)</b>	<b>10.1 (17)</b>	<b>9.9 (6)</b>	<b>-</b>	<b>11.1</b>	<b>Jan-14</b>
Vanguard 500 Index Adm	392,543	18.9	-3.3 (55)	13.0 (36)	21.6 (35)	10.1 (38)	9.9 (22)	11.9 (22)	11.9	Mar-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)	12.2	
<b>International Equity</b>	<b>247,099</b>	<b>11.9</b>	<b>-3.8 (31)</b>	<b>7.2 (15)</b>	<b>23.1 (12)</b>	<b>6.1 (6)</b>	<b>3.9 (7)</b>	<b>-</b>	<b>3.8</b>	<b>Jan-14</b>
Dodge & Cox Intl Stock	127,447	6.1	-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	119,652	5.7	-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	
<b>Domestic Fixed Income</b>	<b>1,297,081</b>	<b>62.3</b>	<b>-1.9 (25)</b>	<b>0.5 (27)</b>	<b>2.4 (28)</b>	<b>-3.0 (21)</b>	<b>1.0 (24)</b>	<b>-</b>	<b>1.6</b>	<b>Jan-14</b>
Dodge & Cox Income	420,982	20.2	-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	362,979	17.4	-3.6 (88)	-1.4 (81)	0.3 (82)	-5.6 (93)	0.1 (63)	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	397,031	19.1	0.2 (88)	1.4 (93)	2.5 (95)	-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	64,472	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	51,617	2.5	-0.3 (93)	1.3 (93)	2.5 (94)	1.6 (7)	2.6 (6)	1.5 (45)	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>142,388</b>	<b>6.8</b>	<b>-3.7 (94)</b>	<b>-1.3 (70)</b>	<b>6.2 (24)</b>	<b>2.8 (57)</b>	<b>1.2 (61)</b>	<b>1.0 (100)</b>	<b>4.1</b>	<b>Nov-03</b>
PIMCO All Asset All Authority Ins	142,388	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>2,119</b>	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>0.5</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.2</b>	<b>Oct-14</b>
Cash	2,119	0.1	0.1	0.4	0.5	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.