

Medium Pool

Executive Summary (Net of Fees)

Period Ending: December 31, 2023

	Market Value	% of Portfolio	3 Mo Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	10 Yrs Rank	Inception	Inception Date
Total Fund	899,949	100.0	7.8 (72)	12.3 (69)	1.9 (77)	6.6 (74)	4.9 (75)	5.8 (69)	Mar-11
<i>Policy Index</i>			8.2 (65)	12.6 (66)	1.3 (84)	6.1 (79)	5.0 (75)	5.5 (73)	
Domestic Equity	255,926	28.4	12.2 (25)	26.1 (14)	8.5 (41)	15.2 (17)	11.5 (17)	11.6 (13)	Jan-14
Vanguard 500 Index Adm	215,520	23.9	11.7 (49)	26.2 (37)	10.0 (26)	15.7 (27)	12.0 (23)	12.7 (23)	Apr-11
<i>S&P 500 Index</i>			11.7 (49)	26.3 (36)	10.0 (25)	15.7 (26)	12.0 (22)	12.7 (22)	
Vanguard Extended Market Index Adm	40,405	4.5	15.1 (11)	25.4 (7)	1.2 (76)	11.9 (45)	8.5 (35)	9.8 (33)	Apr-11
<i>S&P Completion Index</i>			14.9 (13)	25.0 (9)	1.0 (77)	11.8 (48)	8.4 (39)	9.7 (37)	
International Equity	111,641	12.4	8.1 (93)	15.1 (57)	1.0 (36)	7.8 (29)	4.3 (20)	4.3 (18)	Jan-14
Dodge & Cox Intl Stock	40,763	4.5	6.8 (94)	16.7 (51)	6.5 (13)	8.6 (29)	4.0 (55)	4.9 (43)	Mar-11
<i>MSCI AC World ex USA Index</i>			9.8 (61)	16.2 (56)	2.0 (57)	7.6 (56)	4.3 (39)	4.7 (52)	
American Funds EuroPacific Growth F2	40,317	4.5	10.3 (49)	15.9 (59)	-2.8 (86)	7.9 (48)	4.8 (24)	5.3 (27)	Mar-11
<i>MSCI AC World ex USA Index</i>			9.8 (61)	16.2 (56)	2.0 (57)	7.6 (56)	4.3 (39)	4.8 (46)	
Vanguard Emerging Markets Stock ETF	30,561	3.4	7.1 (73)	9.3 (70)	-3.2 (41)	4.8 (39)	2.9 (36)	2.5 (42)	Sep-11
<i>MSCI Emerging Markets Index</i>			7.9 (48)	10.3 (62)	-4.7 (52)	4.1 (56)	3.0 (35)	4.0 (18)	
Domestic Fixed Income	530,840	59.0	6.0 (66)	6.4 (49)	-1.5 (21)	2.1 (23)	2.1 (35)	2.2 (30)	Jan-14
Dodge & Cox Income	160,311	17.8	7.3 (10)	7.7 (2)	-1.7 (5)	2.7 (1)	2.8 (3)	2.5 (2)	May-14
<i>Blmbg. U.S. Aggregate Index</i>			6.8 (40)	5.5 (64)	-3.3 (42)	1.1 (48)	1.8 (40)	1.6 (42)	
MetWest Total Return	160,112	17.8	7.5 (7)	6.0 (30)	-3.7 (84)	1.2 (39)	1.8 (39)	1.4 (41)	Nov-14
<i>Blmbg. U.S. Aggregate Index</i>			6.8 (40)	5.5 (64)	-3.3 (42)	1.1 (48)	1.8 (40)	1.4 (42)	
Vanguard Short Term Bond Index Adm	166,278	18.5	3.4 (38)	4.9 (86)	-0.7 (86)	1.5 (79)	1.4 (78)	1.4 (78)	Dec-15
<i>Blmbg. 1-5 Year Gov/Credit</i>			3.4 (36)	4.9 (85)	-0.6 (84)	1.5 (75)	1.4 (72)	1.5 (74)	
TIAA CREF High Yield Ins	27,706	3.1	7.3 (15)	13.0 (24)	2.2 (34)	4.9 (50)	4.1 (36)	3.6 (52)	Mar-17
<i>Blmbg. U.S. Corp: High Yield Index</i>			7.2 (20)	13.4 (15)	2.0 (42)	5.4 (24)	4.6 (13)	4.2 (21)	
Vanguard Short Term IPS Index	16,433	1.8	3.2 (49)	4.5 (94)	2.3 (3)	3.3 (4)	1.9 (31)	3.0 (4)	Aug-18
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			2.9 (78)	4.4 (95)	1.9 (4)	3.3 (5)	1.9 (24)	3.0 (5)	
Cash	1,543	0.2	0.1	0.4	0.2	0.2	-	0.1	Oct-14
Cash	1,543	0.2	0.1	0.4	0.2	0.2	-	0.1	Oct-14

Policy Index as of 12/1/2023: 24% Russell 1000, 4% S&P Completion, 12% MSCI ACWI ex US, 5% MSCI World ex US Small Cap, 5% FTSE Emerging Markets, 34% Bloomberg US Aggregate, 3% Bloomberg Corp. High Yield, 16% Bloomberg Gov/Credit 1-5 year, 2% Bloomberg US TIPS 1-5 year, 0% 60/40 MSCI ACWI/ Bloomberg Global, 0% 90 Day US Treasury Bill. PIMCO All Asset All Authority Ins liquidated 12/4/2023.