

Short/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	2,234,067	100.0	7.3 (75)	11.0 (78)	1.2 (84)	5.4 (84)	4.2 (91)	5.0 (83)	Mar-11
<i>Policy Index</i>			7.6 (72)	11.2 (78)	0.9 (88)	5.3 (85)	4.4 (87)	4.8 (86)	
Domestic Equity	490,354	21.9	11.7 (61)	26.2 (11)	10.0 (5)	15.6 (8)	12.0 (3)	12.1 (2)	Jan-14
Vanguard 500 Index Adm	490,354	21.9	11.7 (49)	26.2 (37)	10.0 (26)	15.7 (27)	12.0 (23)	12.7 (22)	Mar-11
<i>S&P 500 Index</i>			11.7 (49)	26.3 (36)	10.0 (25)	15.7 (26)	12.0 (22)	12.9 (19)	
International Equity	190,308	8.5	8.5 (85)	16.3 (28)	1.9 (15)	8.5 (11)	4.5 (14)	4.5 (13)	Jan-14
Dodge & Cox Intl Stock	94,710	4.2	6.8 (94)	16.7 (51)	6.5 (13)	8.6 (30)	4.0 (56)	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	95,597	4.3	10.3 (49)	15.9 (59)	-2.8 (87)	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)	
Domestic Fixed Income	1,548,140	69.3	6.0 (64)	6.5 (46)	-1.6 (25)	2.0 (28)	2.1 (36)	2.1 (35)	Jan-14
Dodge & Cox Income	476,630	21.3	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	477,845	21.4	7.5 (7)	6.0 (30)	-3.7 (84)	1.2 (40)	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	481,294	21.5	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	69,175	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	43,197	1.9	3.2 (46)	4.6 (92)	2.3 (3)	3.3 (4)	1.9 (31)	3.0 (5)	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	5,265	0.2	0.1	0.5	0.2	0.2	-	0.2	Oct-14
Cash	5,265	0.2	0.1	0.5	0.2	0.2	-	0.2	Oct-14

Policy Index as of 12/1/2023: 22% Russell 1000, 13% MSCI ACWI ex US, 41% Bloomberg US Aggregate, 3% Bloomberg Corp. High Yield, 19% 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.