

Medium Pool

Executive Summary (Net of Fees)

Period Ending: December 31, 2025

	Market Value	% of Portfolio	3 Mo Rank	YTD Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank	10 Yrs Rank	Inception	Inception Date
Total Fund	937,041	100.0	2.0 (50)	13.7 (57)	13.7 (57)	11.7 (68)	5.7 (72)	8.0 (74)	6.9 (78)	6.5 (68)	Mar-11
<i>Policy Index</i>			1.9 (57)	13.6 (58)	13.6 (58)	11.7 (69)	5.2 (78)	7.6 (79)	6.7 (80)	6.3 (77)	
Domestic Equity	283,416	30.2	2.3 (55)	16.8 (26)	16.8 (26)	22.1 (17)	13.1 (19)	16.6 (9)	14.3 (9)	13.0 (4)	Jan-14
<i>Russell 3000</i>			2.4 (43)	17.1 (9)	17.1 (9)	22.2 (10)	13.1 (13)	16.6 (8)	14.3 (8)	13.3 (1)	
Schwab S&P 500 Index	243,470	26.0	2.7 (18)	17.9 (26)	17.9 (26)	23.0 (49)	14.4 (53)	17.3 (52)	14.8 (63)	8.6 (20)	Aug-25
<i>S&P 500 Index</i>			2.7 (31)	17.9 (29)	17.9 (29)	23.0 (25)	14.4 (25)	17.3 (26)	14.8 (32)	6.3 (95)	
Vanguard Extended Market Index Adm	39,946	4.3	0.2 (70)	11.4 (29)	11.4 (29)	17.8 (11)	6.2 (68)	12.5 (27)	11.0 (23)	10.4 (22)	Apr-11
<i>S&P Completion Index</i>			0.1 (71)	11.3 (30)	11.3 (30)	17.6 (11)	6.1 (69)	12.4 (28)	10.9 (26)	10.3 (25)	
International Equity	171,849	18.3	3.8 (66)	31.3 (42)	31.3 (42)	17.1 (37)	7.5 (33)	10.7 (21)	8.8 (17)	6.5 (13)	Jan-14
Dodge & Cox Intl Stock	62,002	6.6	5.2 (31)	38.7 (17)	38.7 (17)	18.9 (26)	11.7 (16)	11.8 (21)	9.1 (23)	6.8 (30)	Mar-11
<i>MSCI AC World ex USA (Net)</i>			5.1 (33)	32.4 (41)	32.4 (41)	17.3 (43)	7.9 (54)	10.1 (58)	8.4 (43)	6.0 (65)	
American Funds EUPAC F2	62,157	6.6	4.6 (43)	29.0 (60)	29.0 (60)	16.2 (58)	4.5 (83)	10.3 (54)	8.3 (45)	6.7 (33)	Mar-11
<i>MSCI AC World ex USA (Net)</i>			5.1 (33)	32.4 (41)	32.4 (41)	17.3 (43)	7.9 (54)	10.1 (58)	8.4 (43)	6.1 (60)	
Vanguard FTSE Emerging Markets ETF	47,690	5.1	1.1 (90)	25.5 (78)	25.5 (78)	14.9 (68)	4.7 (45)	8.4 (50)	8.2 (46)	4.5 (53)	Sep-11
<i>Vanguard Spliced Emerging Markets Index</i>			1.6 (88)	24.5 (80)	24.5 (80)	15.0 (66)	5.0 (45)	8.5 (47)	8.3 (45)	5.8 (17)	
Domestic Fixed Income	481,306	51.4	1.1 (41)	7.4 (42)	7.4 (42)	5.5 (46)	1.1 (37)	3.0 (34)	2.8 (36)	2.6 (43)	Jan-14
<i>Fixed Income Benchmark</i>			1.1 (51)	7.0 (68)	7.0 (68)	5.1 (74)	0.6 (59)	2.5 (65)	2.4 (69)	2.3 (81)	
Dodge & Cox Income	148,968	15.9	1.3 (9)	8.3 (2)	8.3 (2)	6.0 (4)	1.0 (3)	3.4 (1)	3.3 (1)	3.0 (1)	May-14
<i>Blmbg. U.S. Aggregate Index</i>			1.1 (27)	7.3 (41)	7.3 (41)	4.7 (62)	-0.4 (44)	2.0 (50)	2.0 (52)	2.0 (46)	
TCW MetWest Total Return	148,715	15.9	1.0 (65)	7.8 (13)	7.8 (13)	4.9 (41)	-0.6 (75)	2.1 (43)	2.1 (43)	2.0 (42)	Nov-14
<i>Blmbg. U.S. Aggregate Index</i>			1.1 (27)	7.3 (41)	7.3 (41)	4.7 (62)	-0.4 (44)	2.0 (50)	2.0 (52)	1.9 (48)	
Nuveen High Yield R6	20,487	2.2	1.9 (5)	8.4 (46)	8.4 (46)	9.7 (32)	4.5 (34)	5.8 (44)	5.9 (36)	4.6 (49)	Mar-17
<i>Blmbg. U.S. Corp. High Yield Index</i>			1.3 (60)	8.6 (34)	8.6 (34)	10.1 (21)	4.5 (38)	6.2 (21)	6.5 (12)	5.1 (17)	
Vanguard Short Term Bond Index Adm	146,233	15.6	1.2 (43)	6.1 (45)	6.1 (45)	4.9 (87)	1.5 (88)	2.4 (84)	2.1 (85)	2.1 (84)	Dec-15
<i>Bloomberg U.S. Gov/Credit 1-5 Year Index</i>			1.2 (49)	6.1 (43)	6.1 (43)	4.9 (85)	1.6 (87)	2.5 (80)	2.2 (79)	2.2 (78)	
Vanguard Short Term IPS Index	16,903	1.8	0.3 (100)	6.0 (47)	6.0 (47)	5.1 (77)	3.5 (6)	3.9 (7)	3.1 (13)	3.7 (7)	Aug-18
<i>Blmbg. U.S. TIPS 1-5 Year Index</i>			0.3 (100)	6.6 (21)	6.6 (21)	5.1 (76)	3.3 (7)	3.9 (7)	3.2 (12)	3.7 (8)	
Cash	470	0.1	0.0 (100)	0.0 (100)	0.0 (100)	0.3 (100)	0.2 (100)	0.2 (100)	0.1 (100)	0.1 (100)	Oct-14
Cash Equivalents	470	0.1	0.0 (100)	0.0 (100)	0.0 (100)	0.3 (100)	0.2 (100)	0.2 (100)	0.1 (100)	0.1 (100)	Oct-14
<i>90 Day U.S. Treasury Bill</i>			1.0 (29)	4.2 (28)	4.2 (28)	4.8 (20)	3.2 (21)	2.7 (5)	2.2 (2)	2.0 (2)	

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.