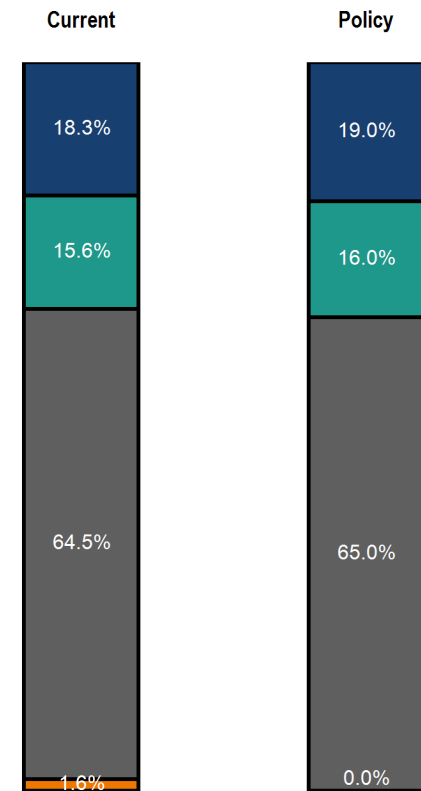


Medium Term Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,676,615	100.0	-1.7	-0.3	7.3	--	--	--
<i>Policy Index</i>			-2.0	-0.8	6.7	3.9	4.9	4.9
Domestic Equity	854,641	18.3	-3.6	1.1	16.1	--	--	--
Vanguard Russell 3000	854,641	18.3	-3.6	1.1	16.1	10.3	14.0	--
<i>Russell 3000</i>			-3.7	1.4	16.2	10.6	14.4	9.8
International Equity	728,074	15.6	-4.1	1.8	26.3	--	--	--
American Funds Europacific Growth F2	728,074	15.6	-4.1	1.8	26.3	8.2	9.0	4.8
<i>MSCI ACWI ex USA Gross</i>			-4.7	0.6	22.2	6.7	6.8	3.1
Domestic Fixed Income	3,017,261	64.5	-0.7	-1.4	1.1	--	--	--
Dodge & Cox Income	1,161,192	24.8	-0.7	-1.1	2.1	2.4	2.8	4.8
Vanguard Total Bond Market Index	1,160,600	24.8	-1.0	-2.1	0.4	1.0	1.6	3.5
<i>BBgBarc US Aggregate TR</i>			-0.9	-2.1	0.5	1.1	1.7	3.6
Vanguard Short-Term Investment Grade Adm	695,469	14.9	-0.3	-0.7	0.7	1.6	1.6	2.7
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.4	-0.8	0.7	1.5	1.6	3.1
Cash and Equivalents	76,639	1.6	0.0	0.0	0.1	--	--	--
Schwab Cash	76,639	1.6	0.0	0.0	0.1	--	--	--
<i>91 Day T-Bills</i>			0.1	0.2	1.1	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$854,641	18.3%	\$888,557	19.0%
International Equity	\$728,074	15.6%	\$748,258	16.0%
Domestic Fixed Income	\$3,017,261	64.5%	\$3,039,800	65.0%
Cash and Equivalents	\$76,639	1.6%	\$0	0.0%
Total	\$4,676,615	100.0%	\$4,676,615	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.