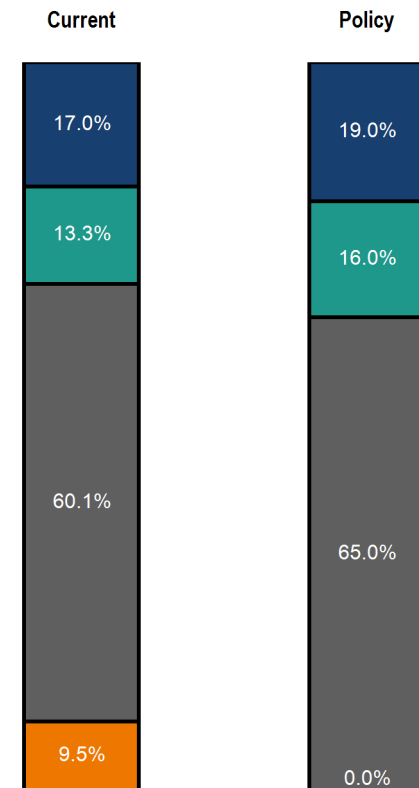


Medium Term Fund  
Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>5,301,632</b>	<b>100.0</b>	<b>1.6</b>	<b>6.1</b>	<b>3.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			1.5	6.0	4.0	5.2	4.2	7.1
<b>Domestic Equity</b>	<b>903,083</b>	<b>17.0</b>	<b>1.5</b>	<b>14.0</b>	<b>8.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	903,083	17.0	1.5	14.0	8.3	13.3	10.0	--
<i>Russell 3000</i>			1.5	14.0	8.8	13.5	10.4	16.0
<b>International Equity</b>	<b>705,953</b>	<b>13.3</b>	<b>2.0</b>	<b>13.2</b>	<b>-4.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	705,953	13.3	2.0	13.2	-4.7	9.2	4.2	9.8
<i>MSCI ACWI ex USA Gross</i>			0.7	10.4	-3.7	8.6	3.0	9.3
<b>Domestic Fixed Income</b>	<b>3,188,831</b>	<b>60.1</b>	<b>1.6</b>	<b>3.1</b>	<b>4.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,239,592	23.4	2.0	2.9	4.5	2.0	2.7	3.7
Dodge & Cox Income	1,220,010	23.0	1.7	3.7	4.3	3.6	3.2	5.4
<i>BBgBarc US Aggregate TR</i>			1.9	2.9	4.5	2.0	2.7	3.8
Vanguard Short-Term Investment Grade Adm	729,230	13.8	0.9	2.2	3.7	2.1	2.1	3.6
<i>BBgBarc US Credit 1-5 Yr TR</i>			1.0	2.4	4.3	2.2	2.1	3.8
<b>Cash and Equivalents</b>	<b>503,765</b>	<b>9.5</b>	<b>0.0</b>	<b>0.1</b>	<b>0.6</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	503,765	9.5	0.0	0.1	0.6	--	--	--
<i>91 Day T-Bills</i>			0.2	0.6	2.1	1.2	0.8	0.4

	Current	%	Policy	%
Domestic Equity	\$903,083	17.0%	\$1,007,310	19.0%
International Equity	\$705,953	13.3%	\$848,261	16.0%
Domestic Fixed Income	\$3,188,831	60.1%	\$3,446,061	65.0%
Cash and Equivalents	\$503,765	9.5%	\$0	0.0%
<b>Total</b>	<b>\$5,301,632</b>	<b>100.0%</b>	<b>\$5,301,632</b>	<b>100.0%</b>



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.