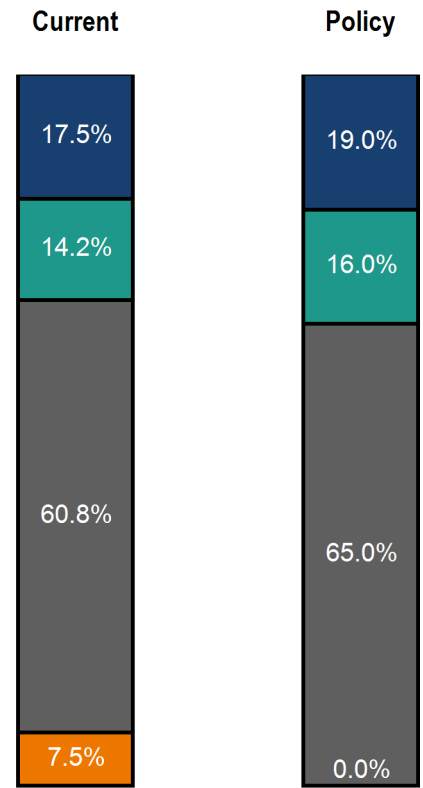


Medium Term Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: February 29, 2020

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,843,863	100.0	-1.7	-1.3	8.0	5.5	--	--					
<i>Policy Index</i>			-1.8	-1.1	8.2	5.7	4.4	5.7					
Domestic Equity	1,370,040	17.5	-8.1	-8.1	7.0	9.2	--	--					
Vanguard Russell 3000	1,370,040	17.5	-8.1	-8.1	7.0	9.2	8.5	--					
<i>Russell 3000</i>			-8.2	-8.3	6.9	9.3	8.7	12.5					
International Equity	1,115,876	14.2	-6.2	-9.0	4.4	6.9	--	--					
American Funds Europacific Growth F2	1,115,876	14.2	-6.2	-9.0	4.4	6.9	4.1	6.2					
<i>MSCI ACWI ex USA Gross</i>			-7.9	-10.4	-0.2	4.7	2.7	4.8					
Domestic Fixed Income	4,768,810	60.8	1.2	2.8	9.9	4.6	--	--					
Vanguard Total Bond Market Index	1,835,760	23.4	1.7	3.9	11.9	5.0	3.5	3.9					
Dodge & Cox Income	1,809,653	23.1	0.9	2.5	10.3	5.0	4.0	4.6					
<i>BBgBarc US Aggregate TR</i>			1.8	3.8	11.7	5.0	3.6	3.9					
Vanguard Short-Term Investment Grade Adm	1,123,396	14.3	0.8	1.6	6.2	3.3	2.7	2.8					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.8	1.7	7.0	3.6	2.9	3.1					
Cash and Equivalents	589,138	7.5	0.0	0.0	0.2	0.3	--	--					
Schwab Cash	589,138	7.5	0.0	0.0	0.2	0.3	--	--					
<i>91 Day T-Bills</i>			0.1	0.3	1.9	1.7	1.1	0.6					
Total	\$7,843,863	100.0%								\$7,843,863	100.0%	\$7,843,863	100.0%

Domestic Equity	\$1,370,040	17.5%	\$1,490,334	19.0%
International Equity	\$1,115,876	14.2%	\$1,255,018	16.0%
Domestic Fixed Income	\$4,768,810	60.8%	\$5,098,511	65.0%
Cash and Equivalents	\$589,138	7.5%	\$0	0.0%
Total	\$7,843,863	100.0%	\$7,843,863	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.