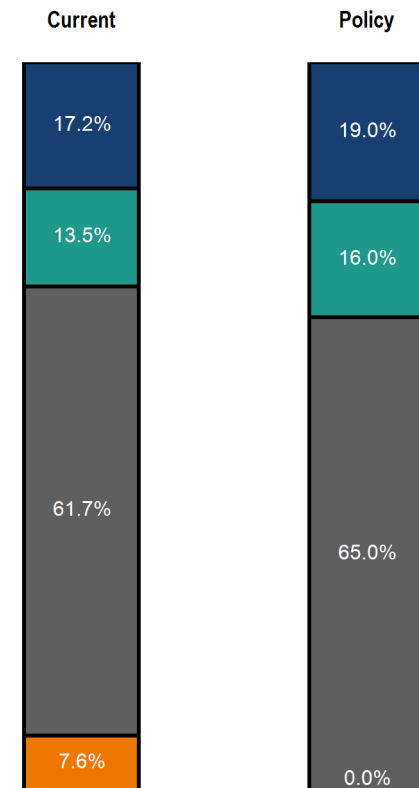


Medium Term Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,699,459	100.0	4.7	-2.6	3.6	4.5	--	--					
<i>Policy Index</i>			4.7	-1.8	4.6	4.9	4.1	5.3					
Domestic Equity	1,327,885	17.2	13.3	-10.5	-1.2	7.9	--	--					
Vanguard Russell 3000	1,327,885	17.2	13.3	-10.5	-1.2	7.9	8.1	--					
<i>Russell 3000</i>			13.2	-10.4	-1.0	8.0	8.3	11.3					
International Equity	1,036,913	13.5	9.0	-15.5	-7.7	2.0	--	--					
American Funds Europacific Growth F2	1,036,913	13.5	9.0	-15.5	-7.7	2.0	2.0	4.9					
<i>MSCI ACWI ex USA Gross</i>			7.6	-17.4	-11.1	0.2	0.3	3.4					
Domestic Fixed Income	4,746,817	61.7	2.3	3.0	8.0	4.4	--	--					
Vanguard Total Bond Market Index	1,848,609	24.0	1.7	5.0	10.9	5.2	3.8	3.9					
Dodge & Cox Income	1,788,260	23.2	3.0	2.3	7.7	4.7	3.9	4.3					
<i>BBgBarc US Aggregate TR</i>			1.8	5.0	10.8	5.2	3.8	4.0					
Vanguard Short-Term Investment Grade Adm	1,109,949	14.4	2.4	0.9	4.1	2.8	2.5	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			2.4	1.2	5.0	3.2	2.7	2.9					
Cash and Equivalents	587,844	7.6	0.0	0.0	0.2	0.3	--	--					
Schwab Cash	587,844	7.6	0.0	0.0	0.2	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	1.7	1.7	1.1	0.6					
Total	\$7,699,459	100.0%								\$7,699,459	100.0%	\$7,699,459	100.0%

Domestic Equity	\$1,327,885	17.2%	\$1,462,897	19.0%
International Equity	\$1,036,913	13.5%	\$1,231,913	16.0%
Domestic Fixed Income	\$4,746,817	61.7%	\$5,004,648	65.0%
Cash and Equivalents	\$587,844	7.6%	\$0	0.0%
Total	\$7,699,459	100.0%	\$7,699,459	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.