

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

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,617,066	100.0	2.6	7.4	-0.1	7.6	5.0	--	--					
<i>Policy Index</i>			1.9	6.7	0.0	7.7	5.2	4.5	5.8					
Domestic Equity	1,569,723	20.6	5.2	19.1	-5.8	11.0	9.3	--	--					
Vanguard Russell 3000	1,569,723	20.6	5.2	19.1	-5.8	11.0	9.3	8.9	--					
<i>Russell 3000</i>			5.3	19.3	-5.6	11.5	9.5	9.2	12.8					
International Equity	1,299,347	17.1	6.6	16.2	-9.9	4.1	3.1	--	--					
American Funds Europacific Growth F2	1,299,347	17.1	6.6	16.2	-9.9	4.1	3.1	3.3	6.7					
<i>MSCI ACWI ex USA Gross</i>			3.3	11.2	-14.7	-3.0	0.2	1.3	4.9					
Domestic Fixed Income	4,845,204	63.6	1.1	3.5	4.1	8.0	4.6	--	--					
Vanguard Total Bond Market Index	1,855,033	24.4	0.5	2.3	5.6	9.5	5.1	4.0	3.9					
Dodge & Cox Income	1,837,550	24.1	1.6	4.6	3.9	8.6	5.0	4.3	4.5					
<i>BBgBarc US Aggregate TR</i>			0.5	2.3	5.5	9.4	5.1	3.9	3.9					
Vanguard Short-Term Investment Grade Adm	1,152,621	15.1	1.3	3.8	2.2	4.7	3.2	2.7	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			1.3	3.7	2.5	5.5	3.5	2.9	3.1					
Cash and Equivalents	-97,208	-1.3	0.0	0.0	0.0	0.1	0.3	--	--					
Schwab Cash	-97,208	-1.3	0.0	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.5	1.7	1.1	0.6					
Total	\$7,617,066	100.0%									\$7,617,066	100.0%	\$7,617,066	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.