

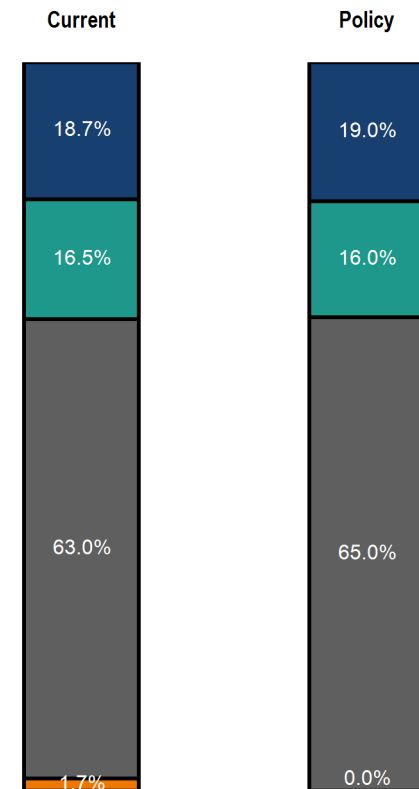
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	2020 Q1	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,738,091	100.0	2.2	10.0	-7.0	2.3	7.1	5.8	--	--					
<i>Policy Index</i>			1.5	8.3	-6.3	1.5	6.1	5.6	5.1	6.0					
Domestic Equity	1,450,889	18.7	2.4	22.0	-21.0	-3.6	6.4	9.8	--	--					
Vanguard Russell 3000	1,450,889	18.7	2.4	22.0	-21.0	-3.6	6.4	9.8	9.8	--					
<i>Russell 3000</i>			2.3	22.0	-20.9	-3.5	6.5	10.0	10.0	13.7					
International Equity	1,277,806	16.5	5.6	22.7	-22.5	-4.9	3.0	4.6	--	--					
American Funds Europacific Growth F2	1,277,806	16.5	5.6	22.7	-22.5	-4.9	3.0	4.6	4.8	7.4					
<i>MSCI ACWI ex USA Gross</i>			4.6	16.3	-23.3	-10.8	-4.4	1.6	2.7	5.5					
Domestic Fixed Income	4,875,854	63.0	1.0	4.5	0.6	5.2	7.8	4.9	--	--					
Vanguard Total Bond Market Index	1,864,669	24.1	0.7	3.0	3.3	6.4	9.0	5.3	4.3	3.8					
Dodge & Cox Income	1,849,003	23.9	1.3	6.0	-0.7	5.2	8.4	5.4	4.7	4.5					
<i>BBgBarc US Aggregate TR</i>			0.6	2.9	3.1	6.1	8.7	5.3	4.3	3.8					
Vanguard Short-Term Investment Grade Adm	1,162,182	15.0	1.0	4.8	-1.5	3.3	4.9	3.5	3.0	2.8					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.9	4.6	-1.2	3.4	5.4	3.9	3.2	3.1					
Cash and Equivalents	133,541	1.7	0.0	0.0	0.0	0.0	0.1	0.3	--	--					
Schwab Cash	133,541	1.7	0.0	0.0	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.4	1.3	1.7	1.1	0.6					
Total	\$7,738,091	100.0%										\$7,738,091	100.0%	\$7,738,091	100.0%

Domestic Equity	\$1,450,889	18.7%	\$1,470,237	19.0%
International Equity	\$1,277,806	16.5%	\$1,238,095	16.0%
Domestic Fixed Income	\$4,875,854	63.0%	\$5,029,759	65.0%
Cash and Equivalents	\$133,541	1.7%	\$0	0.0%



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.