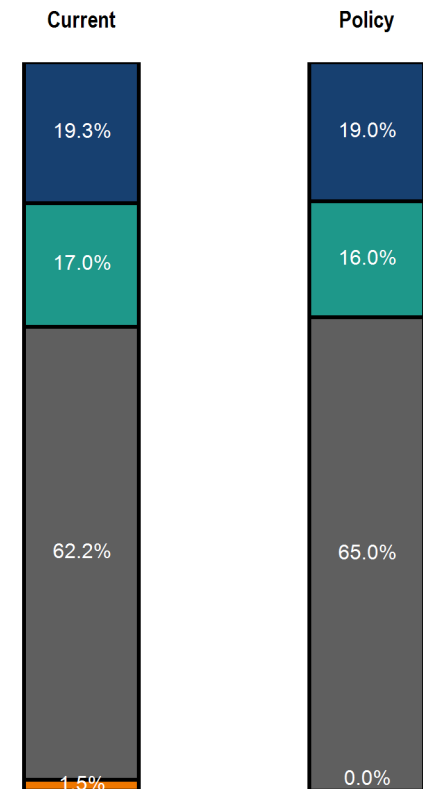


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,954,453	100.0	3.0	5.0	9.5	6.2	--	--					
<i>Policy Index</i>			2.6	4.0	8.5	6.0	5.5	5.9					
Domestic Equity	1,534,179	19.3	5.7	1.9	10.7	11.2	--	--					
Vanguard Russell 3000	1,534,179	19.3	5.7	1.9	10.7	11.2	10.6	--					
<i>Russell 3000</i>			5.7	2.0	10.9	11.4	10.9	13.6					
International Equity	1,351,177	17.0	5.7	0.6	9.9	5.1	--	--					
American Funds Europacific Growth F2	1,351,177	17.0	5.7	0.6	9.9	5.1	5.9	7.0					
<i>MSCI ACWI ex USA Gross</i>			4.5	-6.7	1.1	1.9	3.7	5.0					
Domestic Fixed Income	4,946,102	62.2	1.6	6.8	9.1	5.3	--	--					
Vanguard Total Bond Market Index	1,890,367	23.8	1.6	8.0	10.4	5.7	4.5	3.8					
Dodge & Cox Income	1,887,180	23.7	2.1	7.4	10.0	5.8	5.1	4.6					
<i>BBgBarc US Aggregate TR</i>			1.5	7.7	10.1	5.7	4.5	3.9					
Vanguard Short-Term Investment Grade Adm	1,168,556	14.7	0.7	4.0	5.6	3.6	3.1	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.7	4.1	6.1	3.9	3.3	3.0					
Cash and Equivalents	122,995	1.5	0.0	0.0	0.1	0.3	--	--					
Schwab Cash	122,995	1.5	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	1.1	1.6	1.1	0.6					
Total	\$7,954,453	100.0%								\$7,954,453	100.0%	\$7,954,453	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.