

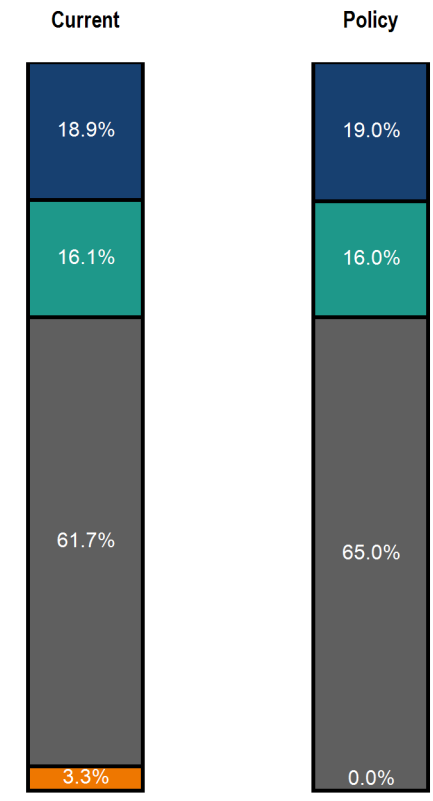
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,625,071	100.0	-1.0	3.9	5.9	9.6	6.1	--	--					
<i>Policy Index</i>			-1.1	3.1	4.6	8.0	5.8	6.4	5.6					
Domestic Equity	1,437,508	18.9	-3.6	9.2	5.3	14.5	11.5	--	--					
Vanguard Russell 3000	1,437,508	18.9	-3.6	9.2	5.3	14.5	11.5	13.5	13.1					
<i>Russell 3000</i>			-3.6	9.2	5.4	15.0	11.6	13.7	13.5					
International Equity	1,230,054	16.1	-1.7	9.6	4.3	14.8	5.6	--	--					
American Funds Europacific Growth F2	1,230,054	16.1	-1.7	9.6	4.3	14.8	5.6	9.0	6.7					
<i>MSCI ACWI ex USA Gross</i>			-2.4	6.4	-5.1	3.4	1.6	6.7	4.5					
Domestic Fixed Income	4,702,783	61.7	-0.1	1.0	6.3	6.8	5.0	--	--					
Vanguard Total Bond Market Index	1,786,444	23.4	0.1	0.6	7.0	7.0	5.3	4.2	3.6					
Dodge & Cox Income	1,784,813	23.4	-0.3	1.5	6.8	7.7	5.5	5.2	4.4					
<i>BBgBarc US Aggregate TR</i>			-0.1	0.6	6.8	7.0	5.2	4.2	3.6					
Vanguard Short-Term Investment Grade Adm	1,131,526	14.8	0.0	0.9	4.2	4.9	3.6	3.1	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.8	4.2	5.1	3.9	3.3	2.9					
Cash and Equivalents	254,725	3.3	0.0	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	254,725	3.3	0.0	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.8	1.6	1.1	0.6					
Total	\$7,625,071	100.0%											\$7,625,071	100.0%

Domestic Equity	\$1,437,508	18.9%	\$1,448,763	19.0%
International Equity	\$1,230,054	16.1%	\$1,220,011	16.0%
Domestic Fixed Income	\$4,702,783	61.7%	\$4,956,296	65.0%
Cash and Equivalents	\$254,725	3.3%	\$0	0.0%
Total	\$7,625,071	100.0%	\$7,625,071	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.