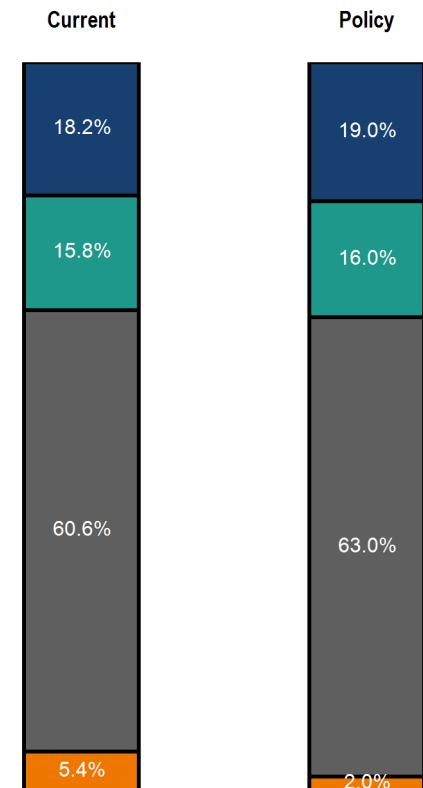


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,731,675	100.0	-0.7	5.2	7.7	5.5	--	--					
<i>Policy Index</i>			-1.0	3.6	5.7	5.2	5.6	5.4					
Domestic Equity	1,408,709	18.2	-2.0	3.2	10.2	9.9	--	--					
Vanguard Russell 3000	1,408,709	18.2	-2.0	3.2	10.2	9.9	11.2	12.5					
<i>Russell 3000</i>			-2.2	3.1	10.1	10.0	11.5	12.8					
International Equity	1,218,362	15.8	-1.0	3.3	10.0	4.2	--	--					
American Funds Europacific Growth F2	1,218,362	15.8	-1.0	3.3	10.0	4.2	7.5	6.2					
<i>MSCI ACWI ex USA Gross</i>			-2.1	-7.1	-2.2	0.3	4.8	3.9					
Domestic Fixed Income	4,686,698	60.6	-0.2	6.0	6.2	4.9	--	--					
Vanguard Total Bond Market Index	1,772,607	22.9	-0.6	6.4	6.2	5.1	4.1	3.5					
Dodge & Cox Income	1,783,596	23.1	-0.1	6.7	7.2	5.4	5.0	4.3					
<i>BBgBarc US Aggregate TR</i>			-0.4	6.3	6.2	5.1	4.1	3.6					
Vanguard Short-Term Investment Grade Adm	1,130,496	14.6	0.1	4.3	4.6	3.6	3.1	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	4.3	4.7	3.9	3.3	2.8					
Cash and Equivalents	417,906	5.4	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	417,906	5.4	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	0.7	1.5	1.1	0.6					
Total	\$7,731,675	100.0%								\$7,731,675	100.0%	\$7,731,675	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.