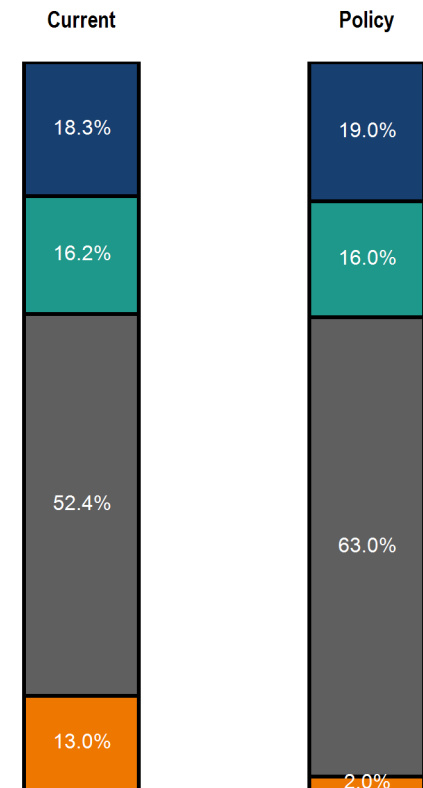


Medium Term Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: January 31, 2021

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	8,694,124	100.0	-0.6	11.8	7.0	--	--					
<i>Policy Index</i>			-0.4	9.6	6.5	7.5	5.8					
Domestic Equity	1,635,043	18.8	-0.5	20.3	12.3	--	--					
Vanguard Russell 3000	1,635,043	18.8	-0.5	20.3	12.3	16.5	13.3					
<i>Russell 3000</i>			-0.4	20.5	12.4	16.7	13.5					
International Equity	1,447,323	16.6	-1.5	27.0	7.9	--	--					
American Funds Europacific Growth F2	1,447,323	16.6	-1.5	27.0	7.9	13.4	7.8					
<i>MSCI ACWI ex USA Gross</i>			0.2	14.4	3.6	11.0	5.3					
Domestic Fixed Income	4,681,471	53.8	-0.4	5.6	5.4	--	--					
Vanguard Total Bond Market Index	1,769,532	20.4	-0.8	4.7	5.5	4.0	3.7					
Dodge & Cox Income	1,776,291	20.4	-0.4	7.3	6.2	5.6	4.6					
<i>BBgBarc US Aggregate TR</i>			-0.7	4.7	5.5	4.0	3.8					
Vanguard Short-Term Investment Grade Adm	1,135,648	13.1	0.1	4.4	4.1	3.3	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.0	4.2	4.4	3.4	3.0					
Cash and Equivalents	930,287	10.7	0.0	0.0	0.3	--	--					
Schwab Cash	1,163,627	13.4	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.3	1.4	1.1	0.6					
								Domestic Equity	\$1,635,043	18.3%	\$1,696,218	19.0%
								International Equity	\$1,447,323	16.2%	\$1,428,394	16.0%
								Domestic Fixed Income	\$4,681,471	52.4%	\$5,624,302	63.0%
								Cash and Equivalents	\$1,163,627	13.0%	\$178,549	2.0%
								Total	\$8,927,464	100.0%	\$8,927,464	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.