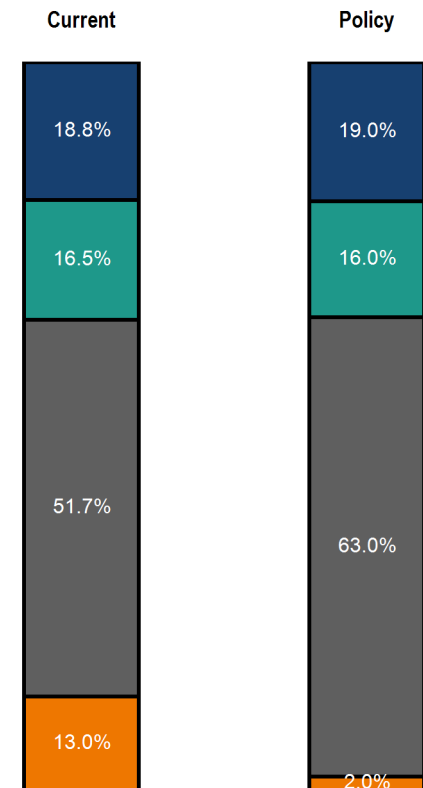


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	8,970,437	100.0	0.4	-0.2	14.2	7.8	--	--					
<i>Policy Index</i>			0.2	-0.2	11.8	7.3	7.5	5.7					
Domestic Equity	1,686,315	18.8	3.1	2.6	35.0	14.8	--	--					
Vanguard Russell 3000	1,686,315	18.8	3.1	2.6	35.0	14.8	16.9	13.2					
<i>Russell 3000</i>			3.1	2.7	35.3	15.0	17.4	13.4					
International Equity	1,479,424	16.5	2.2	0.6	38.4	10.2	--	--					
American Funds Europacific Growth F2	1,479,424	16.5	2.2	0.6	38.4	10.2	14.6	7.8					
<i>MSCI ACWI ex USA Gross</i>			2.0	2.2	26.7	5.9	11.7	5.3					
Domestic Fixed Income	4,628,659	51.6	-1.0	-1.5	3.3	5.3	--	--					
Vanguard Total Bond Market Index	1,740,322	19.4	-1.5	-2.3	1.3	5.3	3.6	3.5					
Dodge & Cox Income	1,756,811	19.6	-1.1	-1.5	5.2	6.0	5.4	4.4					
<i>BBgBarc US Aggregate TR</i>			-1.4	-2.2	1.4	5.3	3.6	3.6					
Vanguard Short-Term Investment Grade Adm	1,131,526	12.6	-0.2	-0.2	3.4	4.2	3.2	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.2	-0.3	3.1	4.4	3.3	2.9					
Cash and Equivalents	1,176,039	13.1	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	1,163,627	13.0	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.2	1.4	1.1	0.6					
Total	\$8,958,025	100.0%								\$8,958,025	100.0%	\$8,958,025	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.