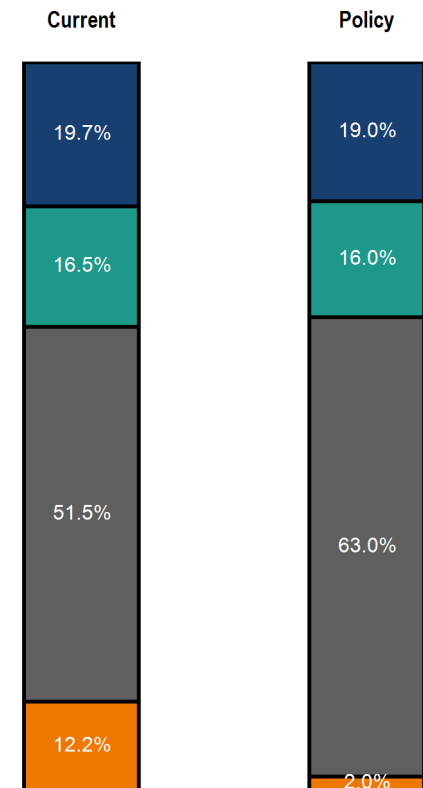


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	8,850,013	100.0	0.0	-0.2	21.4	7.9	--	--					
<i>Policy Index</i>			0.2	0.0	18.2	7.5	6.8	5.7					
Domestic Equity	1,745,425	19.7	3.8	6.5	62.9	17.0	--	--					
Vanguard Russell 3000	1,745,425	19.7	3.8	6.5	62.9	17.0	16.5	13.5					
<i>Russell 3000</i>			3.6	6.3	62.5	17.1	16.6	13.8					
International Equity	1,463,267	16.5	-1.1	-0.5	60.6	10.1	--	--					
American Funds Europacific Growth F2	1,463,267	16.5	-1.1	-0.5	60.6	10.1	12.8	7.6					
<i>MSCI ACWI ex USA Gross</i>			1.3	3.6	50.0	7.0	10.3	5.4					
Domestic Fixed Income	4,558,092	51.5	-1.0	-2.4	4.5	4.9	--	--					
Vanguard Total Bond Market Index	1,712,649	19.4	-1.4	-3.6	0.5	4.6	3.1	3.4					
Dodge & Cox Income	1,719,070	19.4	-1.0	-2.5	7.4	5.6	4.7	4.2					
<i>BBgBarc US Aggregate TR</i>			-1.2	-3.4	0.7	4.7	3.1	3.4					
Vanguard Short-Term Investment Grade Adm	1,126,374	12.7	-0.3	-0.5	6.4	4.0	2.9	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.3	-0.6	5.9	4.3	3.1	2.9					
Cash and Equivalents	1,083,229	12.2	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	1,083,229	12.2	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.1	1.4	1.1	0.6					
Total	\$8,850,013	100.0%								\$8,850,013	100.0%	\$8,850,013	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.