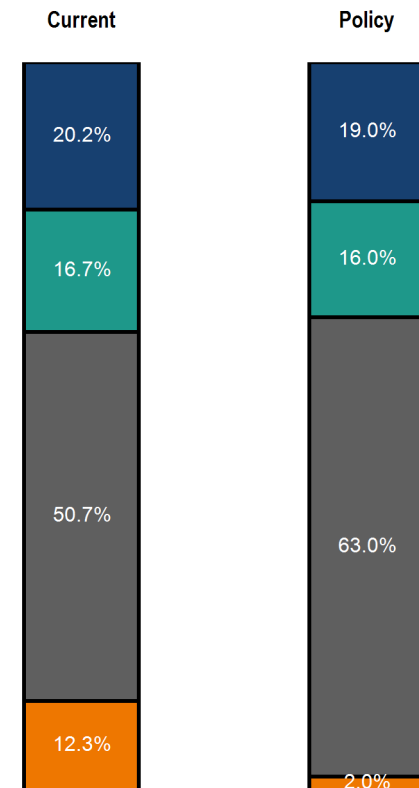


# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>9,057,630</b>	<b>100.0</b>	<b>2.0</b>	<b>1.8</b>	<b>18.2</b>	<b>8.7</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.9	1.9	15.0	8.2	7.1	5.7					
<b>Domestic Equity</b>	<b>1,831,898</b>	<b>20.2</b>	<b>5.0</b>	<b>11.8</b>	<b>51.0</b>	<b>18.8</b>	<b>--</b>	<b>--</b>					
Vanguard Russell 3000	1,831,898	20.2	5.0	11.8	51.0	18.8	17.5	13.8					
<i>Russell 3000</i>			5.2	11.8	50.9	18.9	17.7	14.0					
<b>International Equity</b>	<b>1,516,415</b>	<b>16.7</b>	<b>3.6</b>	<b>3.2</b>	<b>52.7</b>	<b>11.3</b>	<b>--</b>	<b>--</b>					
American Funds Europacific Growth F2	1,516,415	16.7	3.6	3.2	52.7	11.3	13.3	7.5					
<i>MSCI ACWI ex USA Gross</i>			3.0	6.7	43.6	7.5	10.3	5.2					
<b>Domestic Fixed Income</b>	<b>4,593,095</b>	<b>50.7</b>	<b>0.9</b>	<b>-1.6</b>	<b>3.0</b>	<b>5.4</b>	<b>--</b>	<b>--</b>					
Vanguard Total Bond Market Index	1,726,485	19.1	1.0	-2.7	-0.2	5.3	3.2	3.4					
Dodge & Cox Income	1,736,114	19.2	1.0	-1.6	5.4	6.1	4.6	4.2					
<i>BBgBarc US Aggregate TR</i>			0.8	-2.6	-0.3	5.2	3.2	3.4					
Vanguard Short-Term Investment Grade Adm	1,130,496	12.5	0.5	0.0	4.4	4.3	2.9	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.4	-0.2	3.8	4.5	3.1	2.8					
<b>Cash and Equivalents</b>	<b>1,116,222</b>	<b>12.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	1,116,222	12.3	0.0	0.0	0.0	0.2	0.2	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.1	1.3	1.1	0.6					
<b>Total</b>	<b>\$9,057,630</b>	<b>100.0%</b>								<b>\$9,057,630</b>	<b>100.0%</b>	<b>\$9,057,630</b>	<b>100.0%</b>



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.