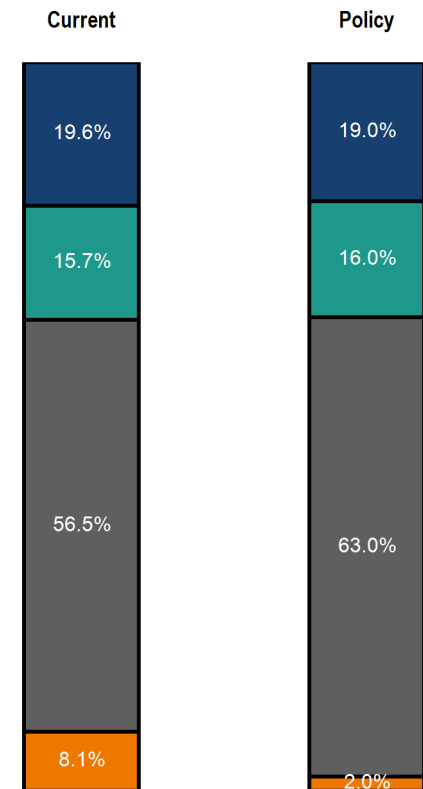


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	9,568,625	100.0	0.8	3.6	3.4	14.7	9.1	7.6	--					
<i>Policy Index</i>			0.7	3.3	3.4	12.8	8.6	7.2	5.9					
Domestic Equity	1,879,979	19.6	2.5	8.0	15.0	44.2	18.5	17.8	--					
Vanguard Russell 3000	1,879,979	19.6	2.5	8.0	15.0	44.2	18.5	17.8	14.5					
<i>Russell 3000</i>			2.5	8.2	15.1	44.2	18.7	17.9	14.7					
International Equity	1,500,258	15.7	0.3	7.0	6.5	40.0	13.7	14.4	--					
American Funds Europacific Growth F2	1,500,258	15.7	0.3	7.0	6.5	40.0	13.7	14.4	8.2					
<i>MSCI ACWI ex USA Gross</i>			-0.6	5.6	9.4	36.3	9.9	11.6	5.9					
Domestic Fixed Income	5,410,825	56.5	0.6	1.7	-0.8	1.7	5.5	3.6	--					
Vanguard Total Bond Market Index	2,138,411	22.3	0.8	2.0	-1.7	-0.4	5.4	3.0	3.4					
Dodge & Cox Income	2,142,949	22.4	0.8	2.0	-0.6	3.4	6.4	4.5	4.3					
<i>BBgBarc US Aggregate TR</i>			0.7	1.8	-1.6	-0.3	5.3	3.0	3.4					
Vanguard Short-Term Investment Grade Adm	1,129,465	11.8	-0.1	0.7	0.2	2.1	4.2	2.8	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.6	0.0	1.8	4.4	2.9	2.8					
Cash and Equivalents	777,564	8.1	0.0	0.0	0.0	0.0	0.2	0.2	--					
Schwab Cash	777,564	8.1	0.0	0.0	0.0	0.0	0.2	0.2	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	0.1	1.2	1.1	0.6					
Total	\$9,568,625	100.0%									\$9,568,625	100.0%	\$9,568,625	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.