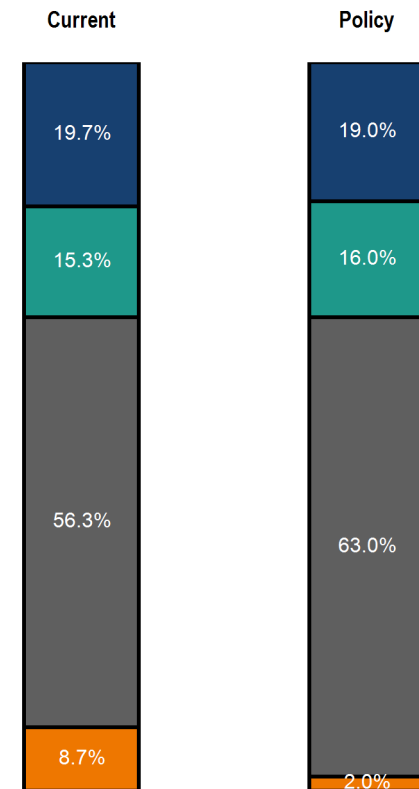


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	9,688,736	100.0	0.6	4.0	12.0	8.9	7.3	--					
<i>Policy Index</i>			0.7	4.0	10.7	8.4	6.9	6.0					
Domestic Equity	1,910,950	19.7	1.6	16.9	38.7	18.0	17.2	--					
Vanguard Russell 3000	1,910,950	19.7	1.6	16.9	38.7	18.0	17.2	14.9					
<i>Russell 3000</i>			1.7	17.1	38.7	18.1	17.4	15.2					
International Equity	1,477,723	15.3	-1.5	4.9	30.4	12.3	12.8	--					
American Funds Europacific Growth F2	1,477,723	15.3	-1.5	4.9	30.4	12.3	12.8	8.3					
<i>MSCI ACWI ex USA Gross</i>			-1.6	7.7	28.3	8.4	10.1	5.9					
Domestic Fixed Income	5,454,551	56.3	0.9	0.1	1.0	5.7	3.6	--					
Vanguard Total Bond Market Index	2,161,100	22.3	1.2	-0.5	-0.8	5.8	3.1	3.3					
Dodge & Cox Income	2,160,894	22.3	0.8	0.2	2.1	6.5	4.5	4.2					
<i>BBgBarc US Aggregate TR</i>			1.1	-0.5	-0.7	5.7	3.1	3.3					
Vanguard Short-Term Investment Grade Adm	1,132,557	11.7	0.4	0.6	1.8	4.3	2.8	2.6					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.4	0.4	1.4	4.5	2.9	2.7					
Cash and Equivalents	845,513	8.7	0.0	0.0	0.0	0.2	0.2	--					
Schwab Cash	845,513	8.7	0.0	0.0	0.0	0.2	0.2	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	1.2	1.1	0.6					
Total	\$9,688,736	100.0%								\$9,688,736	100.0%	\$9,688,736	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.