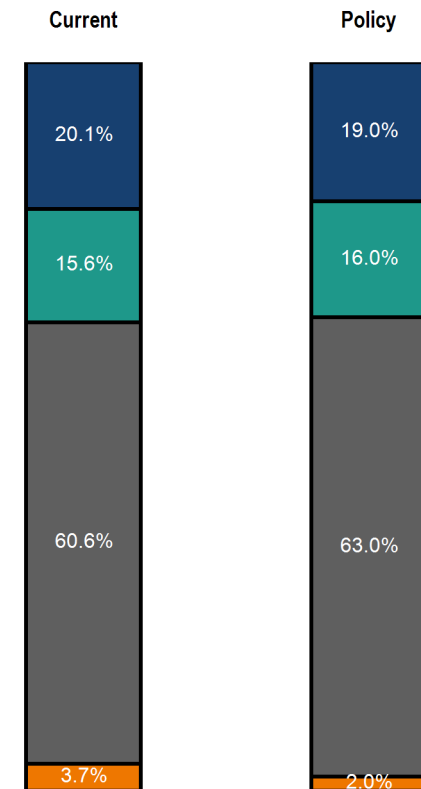


# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>9,803,041</b>	<b>100.0</b>	<b>1.0</b>	<b>1.6</b>	<b>5.0</b>	<b>10.9</b>	<b>9.1</b>	<b>7.4</b>	<b>--</b>					
<i>Policy Index</i>			0.7	1.4	4.8	9.7	8.4	7.1	6.2					
<b>Domestic Equity</b>	<b>1,966,093</b>	<b>20.1</b>	<b>2.9</b>	<b>4.6</b>	<b>20.3</b>	<b>33.1</b>	<b>17.8</b>	<b>17.8</b>	<b>--</b>					
Vanguard Russell 3000	1,966,093	20.1	2.9	4.6	20.3	33.1	17.8	17.8	16.0					
<i>Russell 3000</i>			2.9	4.6	20.4	33.0	17.9	18.0	16.2					
<b>International Equity</b>	<b>1,527,682</b>	<b>15.6</b>	<b>3.4</b>	<b>1.8</b>	<b>8.4</b>	<b>27.8</b>	<b>14.5</b>	<b>13.3</b>	<b>--</b>					
American Funds Europacific Growth F2	1,527,682	15.6	3.4	1.8	8.4	27.8	14.5	13.3	9.7					
<i>MSCI ACWI ex USA Gross</i>			1.9	0.3	9.7	25.4	9.9	10.4	7.1					
<b>Domestic Fixed Income</b>	<b>5,942,219</b>	<b>60.6</b>	<b>-0.1</b>	<b>0.8</b>	<b>0.0</b>	<b>1.3</b>	<b>5.5</b>	<b>3.5</b>	<b>--</b>					
Vanguard Total Bond Market Index	2,253,517	23.0	-0.2	1.0	-0.7	0.1	5.5	3.1	3.2					
Dodge & Cox Income	2,257,952	23.0	-0.1	0.7	0.1	2.3	6.4	4.3	4.3					
<i>Bloomberg US Aggregate TR</i>			-0.2	0.9	-0.7	-0.1	5.4	3.1	3.2					
Vanguard Short-Term Investment Grade Adm	1,430,750	14.6	0.0	0.4	0.6	1.6	4.1	2.8	2.6					
<i>Bloomberg US Credit 1-5 Yr TR</i>			-0.1	0.3	0.3	1.2	4.3	2.9	2.7					
<b>Cash and Equivalents</b>	<b>367,047</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>--</b>					
Schwab Cash	367,047	3.7	0.0	0.0	0.0	0.0	0.1	0.2	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	0.0	1.1	1.1	0.6					
<b>Total</b>	<b>\$9,803,041</b>	<b>100.0%</b>									<b>\$9,803,041</b>	<b>100.0%</b>	<b>\$9,803,041</b>	<b>100.0%</b>



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 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.