

EXECUTIVE SUMMARY

PERFORMANCE SUMMARY

	Quarter	FYTD	3 Year	5 Year	10 Year	Since 06/20
Total Portfolio - Gross	-0.3	21.6	----	----	----	22.0
<i>PUBLIC FUND RANK</i>	(70)	(34)	----	----	----	(34)
Total Portfolio - Net	-0.3	21.5	----	----	----	22.0
Shadow Index	-0.3	21.7	----	----	----	21.5
Domestic Equity - Gross	-0.1	32.1	----	----	----	34.1
<i>DOMESTIC EQUITY RANK</i>	(43)	(64)	----	----	----	(56)
Total Mkt Index	-0.1	32.1	16.1	16.9	16.6	34.1
Developed Markets Equity - Gross	-1.5	26.6	----	----	----	26.2
<i>INTERNATIONAL EQUITY RANK</i>	(48)	(49)	----	----	----	(58)
Blended Index	-1.1	27.4	8.3	9.3	8.7	27.1
Emerging Markets Equity - Gross	-7.0	18.6	----	----	----	22.8
<i>EMERGING MARKETS RANK</i>	(57)	(66)	----	----	----	(75)
Emg Mkts Index	-6.4	19.8	9.9	9.0	6.1	23.8
Fixed Income - Gross	0.1	-0.9	----	----	----	-0.2
<i>BROAD MARKET FIXED RANK</i>	(57)	(94)	----	----	----	(93)
Aggregate Index	0.1	-0.9	5.4	2.9	3.0	-0.2

ASSET ALLOCATION

Domestic Equity	65.8%	\$ 1,902,065
Int'l Developed	7.2%	208,632
Emerging Markets	2.9%	82,692
Fixed Income	24.1%	696,023
Total Portfolio	100.0%	\$ 2,889,412

INVESTMENT RETURN

Market Value 6/2021	\$ 2,899,449
Contribs / Withdrawals	0
Income	10,937
Capital Gains / Losses	- 20,974
Market Value 9/2021	\$ 2,889,412