

## Intermediate Pool

## Asset Allocation &amp; Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - January 31, 2023									SI %	Inception Date
				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Intermediate Total Fund	324,147	100.0	100.0	5.1	8.7	-6.3							-1.6	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%</i>				5.1	8.7	-7.9	2.5	3.5	5.8	5.0	4.7		-2.4	
				0.9	2.1	11.8	10.4	9.1	8.7	7.9	7.6		12.6	
Vanguard 500 Index	61,807	19.1		6.3	5.7	-8.3							2.9	Apr 2021
<i>S&amp;P 500 Index</i>				6.3	5.8	-8.2	9.9	9.5	13.3	12.7	9.7		3.0	
Vanguard Small Cap	21,268	6.6		10.1	8.2	-1.5							-1.7	Apr 2021
<i>Russell 2000 Index</i>				9.7	5.0	-3.4	7.5	5.5	10.8	9.4	8.3		-6.2	
Vanguard Developed Markets	65,315	20.1		8.7	20.1	-4.2							-0.8	Apr 2021
<i>MSCI EAFE (Net)</i>				8.1	20.4	-2.8	4.3	2.1	6.8	4.9	3.0		-0.3	
Vanguard Emerging Markets Stock	19,599	6.0		7.8	20.8	-11.8							-7.7	Apr 2021
<i>MSCI Emerging Markets (Net)</i>				7.9	22.2	-12.1	1.4	-1.5	7.3	2.1	2.1		-10.2	
Vanguard Total Bond Market	76,663	23.7		3.2	6.4	-8.4							-4.8	Apr 2021
<i>Blmbg. U.S. Aggregate Index</i>				3.1	6.4	-8.4	-2.3	0.9	1.1	1.4	2.8		-4.8	
Vanguard Short Term Bond Index	47,493	14.7		1.3	2.6	-3.4							-2.6	Apr 2021
<i>Blmbg. 1-3 Govt</i>				0.7	1.6	-2.4	-0.4	1.0	0.7	0.7	1.2		-2.0	
Vanguard Inflation Protected Securities	32,003	9.9		2.1	2.6	-8.4							-2.1	Apr 2021
<i>Blmbg. U.S. TIPS</i>				1.8	2.6	-8.4	1.1	2.7	2.7	1.4	2.9		-1.9	