

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - January 31, 2024								SI %	Inception Date
			1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Segregated Annuity - Total Fund	3,612,410	100.0	0.0	10.5	7.9	2.1	5.9	5.7	5.4		5.7	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			0.2	12.4	9.6	2.5	6.6	6.5	5.9	7.9	6.4	
Vanguard Total Stock Mkt	1,172,728	32.5	1.1	16.5	19.2	9.0	13.4	12.6	11.9		12.9	Sep 2012
<i>S&P 500 Index</i>			1.7	16.0	20.8	11.0	14.3	13.4	12.6	14.8	13.6	
Vanguard Total Intl Stock	721,824	20.0	-1.8	11.9	4.6	1.2	5.4	5.6	4.4		5.3	Sep 2012
<i>MSCI EAFE (Net)</i>			0.6	15.8	10.0	4.6	6.9	6.6	4.8	7.7	6.5	
Vanguard Total Bond	859,550	23.8	-0.2	8.1	2.2	-3.2	0.9	1.2	1.6		1.4	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			-0.3	8.2	2.1	-3.2	0.8	1.2	1.6	2.7	1.4	
Vanguard Short Term	518,000	14.3	0.4	3.7	3.9	-0.6	1.5	1.4	1.3		1.3	Sep 2012
<i>Blmbg. 1-3 Govt</i>			0.4	2.6	3.9	0.0	1.3	1.2	1.1	1.2	1.0	
Vanguard Inflation Pro	340,308	9.4	0.3	5.7	2.0	-1.2	2.8	2.3	2.1		1.3	Sep 2012
<i>Blmbg. U.S. TIPS</i>			0.2	5.7	2.2	-1.0	2.9	2.4	2.2	3.4	1.4	