

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	1 mon %	3 mon %	CYTD %	Annualized Periods Ending - October 31, 2025							SI %	Inception Date
						1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Segregated Annuity - Total Fund	4,129,192	100.0	1.2	5.7	13.9	14.2	13.1	7.6	7.8	7.0		6.7	Sep 2012	
60% MSCI ACWI / 40% Blmbg US Agg			1.6	6.3	15.3	15.9	15.1	8.6	8.8	7.7	7.1	7.5		
Vanguard Total Stock Mkt	1,299,193	31.5	2.2	8.1	16.8	20.8	21.7	16.6	15.2	14.0		14.1	Sep 2012	
S&P 500 Index			2.3	8.2	17.5	21.5	22.7	17.6	16.0	14.6	14.5	14.9		
Vanguard Total Intl Stock	883,313	21.4	1.5	9.6	28.4	24.8	20.0	11.2	9.2	7.8		7.1	Sep 2012	
MSCI EAFE (Net)			1.2	7.5	26.6	23.0	20.1	12.3	9.2	7.5	6.6	7.8		
Vanguard Total Bond	974,307	23.6	0.6	2.9	6.8	6.1	5.6	-0.2	2.3	1.9		1.8	Sep 2012	
Blmbg. U.S. Aggregate Index			0.6	2.9	6.8	6.2	5.6	-0.2	2.3	1.9	2.3	1.8		
Vanguard Short Term	584,432	14.2	0.3	1.7	5.2	5.5	5.0	1.4	2.5	2.0		1.7	Sep 2012	
Blmbg. 1-3 Govt			0.3	1.5	4.3	4.9	4.5	1.6	2.3	1.7	1.4	1.5		
Vanguard Inflation Pro	387,948	9.4	0.4	2.3	7.2	5.9	4.5	1.5	3.6	2.9		1.8	Sep 2012	
Blmbg. U.S. TIPS			0.4	2.3	7.2	6.1	4.6	1.6	3.7	3.0	2.7	1.9		