

Intermediate Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	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 %			
Intermediate Total Fund	248,415	100.0	100.0	1.2	6.0	13.1	13.1	12.6					5.4	Apr 2021	
50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%				1.4	5.7	13.8	14.2	13.5	7.1	7.7	6.7	6.4	5.6		
				0.4	1.9	6.3	7.8	7.9	9.6	8.7	8.2	7.7	9.6		
Vanguard 500 Index	49,289	19.8		2.3	8.2	17.5	21.4	22.6					14.2	Apr 2021	
S&P 500 Index				2.3	8.2	17.5	21.5	22.7	17.6	16.0	14.6	14.5	14.3		
Vanguard Small Cap	18,655	7.5		0.3	5.9	7.2	9.8	12.4					5.4	Apr 2021	
Russell 2000 Index				1.8	12.5	12.4	14.4	11.9	11.5	8.8	9.4	10.3	3.8		
Vanguard Developed Markets	49,685	20.0		1.6	9.3	29.8	25.9	20.3					8.1	Apr 2021	
MSCI EAFE (Net)				1.2	7.5	26.6	23.0	20.1	12.3	9.2	7.5	6.6	8.1		
Vanguard Emerging Markets Stock	20,618	8.3		1.4	10.4	24.8	21.9	19.2					4.3	Apr 2021	
MSCI Emerging Markets (Net)				4.2	13.1	32.9	27.9	21.1	7.5	8.2	7.7	4.1	4.0		
Vanguard Total Bond Market	72,000	29.0		0.6	2.9	6.8	6.1	5.6					0.3	Apr 2021	
Blmbg. U.S. Aggregate Index				0.6	2.9	6.8	6.2	5.6	-0.2	2.3	1.9	2.3	0.2		
Vanguard Short Term Bond Index	22,602	9.1		0.3	1.7	5.2	5.5	5.1					1.6	Apr 2021	
Blmbg. 1-3 Govt				0.3	1.5	4.3	4.9	4.5	1.6	2.3	1.7	1.4	1.8		
Vanguard Inflation Protected Securities	15,567	6.3		0.3	2.3	7.1	5.8	4.3					1.4	Apr 2021	
Blmbg. U.S. TIPS				0.4	2.3	7.2	6.1	4.6	1.6	3.7	3.0	2.7	1.6		