

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - February 28, 2023										SI %	Inception Date
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Segregated Annuity - Total Fund	3,170,992	100.0	-2.5	-0.3	2.2	-8.0	3.5	3.8	5.8	5.1		5.2	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			-2.8	0.0	2.6	-8.6	3.9	4.0	6.3	5.4	4.8	5.8		
Vanguard Total Stock Mkt	928,965	29.3	-2.3	-1.7	4.4	-8.2	11.7	9.3	12.6	11.8		11.9	Sep 2012	
<i>S&amp;P 500 Index</i>			-2.4	-2.3	3.7	-7.7	12.1	9.8	12.9	12.3	9.8	12.5		
Vanguard Total Intl Stock	624,210	19.7	-4.1	1.7	3.9	-7.4	5.4	1.8	6.8	4.2		4.9	Sep 2012	
<i>MSCI EAFE (Net)</i>			-2.1	5.9	5.8	-3.1	6.8	2.6	6.8	4.8	2.8	5.9		
Vanguard Total Bond	785,814	24.8	-2.5	0.0	0.6	-9.7	-3.8	0.5	0.6	1.1		1.0	Sep 2012	
<i>Blmbg. U.S. Aggregate Index</i>			-2.6	0.0	0.4	-9.7	-3.8	0.5	0.7	1.1	2.6	1.1		
Vanguard Short Term	509,152	16.1	-1.2	0.0	0.0	-4.1	-1.3	0.9	0.8	0.9		0.9	Sep 2012	
<i>Blmbg. 1-3 Govt</i>			-0.8	0.1	0.0	-2.8	-0.9	0.8	0.6	0.6	1.1	0.6		
Vanguard Inflation Pro	322,851	10.2	-1.5	-0.7	0.6	-10.3	0.3	2.5	2.2	1.1		1.1	Sep 2012	
<i>Blmbg. U.S. TIPS</i>			-1.4	-0.6	0.4	-10.4	0.2	2.6	2.3	1.2	2.7	1.2		