

Intermediate Pool

Asset Allocation & Performance

|  | Assets<br>Market Value | % of<br>Total Fund | Target<br>(%) | Annualized<br>Periods Ending - February 29, 2024 |             |             |             |             |             |             |             |             |             | SI<br>%     | Inception<br>Date |                 |
|--|------------------------|--------------------|---------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-----------------|
|  |                        |                    |               | 1 mon<br>%                                       | 3 mon<br>%  | CYTD<br>%   | 1 yr<br>%   | 3 yr<br>%   | 5 yr<br>%   | 7 yr<br>%   | 10 yr<br>%  | 15 yr<br>%  |             |             |                   |                 |
| <b>Intermediate Total Fund</b>                         | <b>288,435</b>         | <b>100.0</b>       | <b>100.0</b>  | <b>1.8</b>                                       | <b>5.9</b>  | <b>1.5</b>  | <b>11.6</b> |             |             |             |             |             |             |             | <b>1.8</b>        | <b>Apr 2021</b> |
| <i>50% MSCI ACWI / 50% Blmbg US Agg<br/>CPI + 5.0%</i> |                        |                    |               | <i>1.4</i>                                       | <i>6.0</i>  | <i>1.6</i>  | <i>13.0</i> | <i>1.9</i>  | <i>5.7</i>  | <i>5.6</i>  | <i>5.1</i>  | <i>7.5</i>  | <i>1.7</i>  |             |                   |                 |
|  |                        |                    |               | <i>0.8</i>                                       | <i>2.2</i>  | <i>1.6</i>  | <i>8.2</i>  | <i>10.8</i> | <i>9.3</i>  | <i>8.6</i>  | <i>7.8</i>  | <i>7.6</i>  | <i>10.8</i> |             |                   |                 |
| <b>Vanguard 500 Index</b>                              | <b>63,331</b>          | <b>22.0</b>        |               | <b>5.3</b>                                       | <b>12.0</b> | <b>7.1</b>  | <b>30.4</b> |             |             |             |             |             |             | <b>10.6</b> | <b>Apr 2021</b>   |                 |
| <i>S&amp;P 500 Index</i>                               |                        |                    |               | <i>5.3</i>                                       | <i>12.0</i> | <i>7.1</i>  | <i>30.5</i> | <i>11.9</i> | <i>14.8</i> | <i>13.6</i> | <i>12.7</i> | <i>16.0</i> | <i>10.6</i> |             |                   |                 |
| <b>Vanguard Small Cap</b>                              | <b>20,851</b>          | <b>7.2</b>         |               | <b>5.8</b>                                       | <b>13.6</b> | <b>3.0</b>  | <b>13.1</b> |             |             |             |             |             |             | <b>2.4</b>  | <b>Apr 2021</b>   |                 |
| <i>Russell 2000 Index</i>                              |                        |                    |               | <i>5.7</i>                                       | <i>14.0</i> | <i>1.5</i>  | <i>10.0</i> | <i>-0.9</i> | <i>6.9</i>  | <i>7.2</i>  | <i>7.1</i>  | <i>13.3</i> | <i>-1.3</i> |             |                   |                 |
| <b>Vanguard Developed Markets</b>                      | <b>58,327</b>          | <b>20.2</b>        |               | <b>2.8</b>                                       | <b>7.3</b>  | <b>1.6</b>  | <b>13.9</b> |             |             |             |             |             |             | <b>2.8</b>  | <b>Apr 2021</b>   |                 |
| <i>MSCI EAFE (Net)</i>                                 |                        |                    |               | <i>1.8</i>                                       | <i>7.9</i>  | <i>2.4</i>  | <i>14.4</i> | <i>4.4</i>  | <i>6.8</i>  | <i>6.6</i>  | <i>4.4</i>  | <i>8.6</i>  | <i>3.8</i>  |             |                   |                 |
| <b>Vanguard Emerging Markets Stock</b>                 | <b>17,755</b>          | <b>6.2</b>         |               | <b>4.0</b>                                       | <b>3.7</b>  | <b>0.4</b>  | <b>8.4</b>  |             |             |             |             |             |             | <b>-4.4</b> | <b>Apr 2021</b>   |                 |
| <i>MSCI Emerging Markets (Net)</i>                     |                        |                    |               | <i>4.8</i>                                       | <i>3.8</i>  | <i>-0.1</i> | <i>8.7</i>  | <i>-6.3</i> | <i>1.9</i>  | <i>3.7</i>  | <i>3.0</i>  | <i>7.4</i>  | <i>-6.0</i> |             |                   |                 |
| <b>Vanguard Total Bond Market</b>                      | <b>63,012</b>          | <b>21.8</b>        |               | <b>-1.4</b>                                      | <b>2.0</b>  | <b>-1.6</b> | <b>3.4</b>  |             |             |             |             |             |             | <b>-2.8</b> | <b>Apr 2021</b>   |                 |
| <i>Blmbg. U.S. Aggregate Index</i>                     |                        |                    |               | <i>-1.4</i>                                      | <i>2.1</i>  | <i>-1.7</i> | <i>3.3</i>  | <i>-3.2</i> | <i>0.6</i>  | <i>0.9</i>  | <i>1.4</i>  | <i>2.6</i>  | <i>-2.8</i> |             |                   |                 |
| <b>Vanguard Short Term Bond Index</b>                  | <b>39,575</b>          | <b>13.7</b>        |               | <b>-0.6</b>                                      | <b>1.3</b>  | <b>-0.3</b> | <b>4.5</b>  |             |             |             |             |             |             | <b>-0.6</b> | <b>Apr 2021</b>   |                 |
| <i>Blmbg. 1-3 Govt</i>                                 |                        |                    |               | <i>-0.4</i>                                      | <i>1.1</i>  | <i>-0.1</i> | <i>4.3</i>  | <i>-0.1</i> | <i>1.2</i>  | <i>1.2</i>  | <i>1.0</i>  | <i>1.1</i>  | <i>-0.1</i> |             |                   |                 |
| <b>Vanguard Inflation Protected Securities</b>         | <b>25,584</b>          | <b>8.9</b>         |               | <b>-1.1</b>                                      | <b>1.8</b>  | <b>-0.9</b> | <b>2.2</b>  |             |             |             |             |             |             | <b>-1.1</b> | <b>Apr 2021</b>   |                 |
| <i>Blmbg. U.S. TIPS</i>                                |                        |                    |               | <i>-1.1</i>                                      | <i>1.8</i>  | <i>-0.9</i> | <i>2.5</i>  | <i>-0.9</i> | <i>2.7</i>  | <i>2.2</i>  | <i>2.1</i>  | <i>3.4</i>  | <i>-0.8</i> |             |                   |                 |