

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - March 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	3,753,148	100.0	2.0	3.9	12.2	2.8	6.1	6.0	5.5		6.0	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			2.3	4.6	14.3	3.3	6.9	6.7	6.0	8.2	6.7		
Vanguard Total Stock Mkt	1,275,791	34.0	3.2	10.0	29.3	9.6	14.2	13.4	12.3		13.5	Sep 2012	
<i>S&amp;P 500 Index</i>			3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	14.2		
Vanguard Total Intl Stock	766,886	20.4	3.0	4.3	13.0	1.9	6.2	5.9	4.4		5.8	Sep 2012	
<i>MSCI EAFE (Net)</i>			3.3	5.8	15.3	4.8	7.3	6.7	4.8	8.4	6.9		
Vanguard Total Bond	854,696	22.8	0.8	-0.8	1.7	-2.4	0.4	1.0	1.5		1.3	Sep 2012	
<i>Blmbg. U.S. Aggregate Index</i>			0.9	-0.8	1.7	-2.5	0.4	1.1	1.5	2.6	1.3		
Vanguard Short Term	517,039	13.8	0.5	0.2	3.0	-0.4	1.2	1.4	1.3		1.2	Sep 2012	
<i>Blmbg. 1-3 Govt</i>			0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1	1.0		
Vanguard Inflation Pro	338,736	9.0	0.6	-0.2	0.2	-0.7	2.4	2.1	2.1		1.2	Sep 2012	
<i>Blmbg. U.S. TIPS</i>			0.8	-0.1	0.5	-0.5	2.5	2.3	2.2	3.1	1.4		