

Intermediate Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	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 %			
Intermediate Total Fund	294,609	100.0	100.0	2.1	3.7	11.4	2.5						2.5	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%</i>				2.0	3.7	12.1	2.3	5.8	5.8	5.3	7.3	2.3		
				0.8	2.3	8.5	10.8	9.3	8.7	7.9	7.6	10.8		
Vanguard 500 Index	65,367	22.2		3.2	10.5	29.8	11.4						11.4	Apr 2021
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	11.5		
Vanguard Small Cap	21,761	7.4		4.4	7.5	22.5	3.8						3.8	Apr 2021
<i>Russell 2000 Index</i>				3.6	5.2	19.7	-0.1	8.1	7.7	7.6	12.9	-0.1		
Vanguard Developed Markets	60,388	20.5		3.5	5.1	14.9	3.9						3.9	Apr 2021
<i>MSCI EAFE (Net)</i>				3.3	5.8	15.3	4.8	7.3	6.7	4.8	8.4	4.8		
Vanguard Emerging Markets Stock	18,033	6.1		1.6	1.9	7.4	-3.8						-3.8	Apr 2021
<i>MSCI Emerging Markets (Net)</i>				2.5	2.4	8.2	-5.1	2.2	3.7	2.9	6.7	-5.1		
Vanguard Total Bond Market	63,533	21.6		0.8	-0.8	1.6	-2.4						-2.4	Apr 2021
<i>Blmbg. U.S. Aggregate Index</i>				0.9	-0.8	1.7	-2.5	0.4	1.1	1.5	2.6	-2.5		
Vanguard Short Term Bond Index	39,759	13.5		0.5	0.2	3.0	-0.4						-0.4	Apr 2021
<i>Blmbg. 1-3 Govt</i>				0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1	0.0		
Vanguard Inflation Protected Securities	25,768	8.7		0.7	-0.1	0.1	-0.8						-0.8	Apr 2021
<i>Blmbg. U.S. TIPS</i>				0.8	-0.1	0.5	-0.5	2.5	2.3	2.2	3.1	-0.5		